

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-302-152	RETIREE HEALTH INS.-CO PORTI			.00	.00	.00	.00	.00
2024 010-310-000	CURRENT TAXES-GENERAL	8437,445.99	8437,445.99	7681,355.42	7711,702.10	100.40	7182,704.69	6946,395.08
2024 010-311-000	DELINQUENT TAXES-GENERAL	280,000.00	280,000.00	250,000.00	308,355.96	123.34	242,466.95	346,816.35
2024 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00
2024 010-316-000	IHC-RESTITUTION&REIMBURSEMEN	7,000.00	7,000.00	5,000.00	7,016.58	140.33	5,793.39	4,519.49
2024 010-316-002	STATE COMPTRROLLER			.00	.00	.00	.00	.00
2024 010-319-000	SALES			.00	.00	.00	.00	.00
2024 010-319-001	REIMBURSMENTS			.00	.00	.00	.00	.00
2024 010-319-002	SECO REIMBURSMENTS			.00	.00	.00	.00	.00
2024 010-320-000	INTEREST ON INVESTMENTS	285,000.00	285,000.00	40,000.00	294,708.80	736.77	58,413.25	32,283.84
2024 010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 010-330-000	CO CLERK LOCL CR CRT CST 202	202,923.00	202,923.00	180,000.00	191,314.70	106.29	222,706.27	215,241.26
2024 010-330-001	ELECTION EQUIPMENT RENTAL			2,000.00	.00	.00	.00	.00
2024 010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00
2024 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00	.00	.00	.00
2024 010-331-000	PROBATE EDUCATION FUND	491.00	491.00	500.00	.00	.00	260.00	610.00
2024 010-331-002	C.I.G.F. PROBATE FEE	3,500.00	3,500.00	4,000.00	4,350.00	108.75	4,870.00	2,460.00
2024 010-332-000	MARRIAGE LICENSE	5,159.00	5,159.00	3,500.00	3,637.50	103.93	4,449.00	6,385.00
2024 010-332-001	INFORMAL MARRIAGE LICENSE/CI			.00	.00	.00	.00	.00
2024 010-333-000	VITAL RECORD PRESERVATION			1,500.00	.00	.00	.00	1,475.42
2024 010-333-001	ARCHIVE-SCANNING KOFILE			.00	.00	.00	.00	.00
2024 010-334-000	FAMILY PROTECTION ACT	1,430.00	1,430.00	400.00	.00	.00	390.00	2,415.00
2024 010-334-001	FAMILY READING PROG. GRANT			.00	.00	.00	.00	204.84
2024 010-334-002	HEALTHY COUNTY WELLNESS PROG			.00	.00	.00	579.43	.00
2024 010-334-004	CO.COURT@LAW/CIVIL/DC			.00	.00	.00	.00	.00
2024 010-334-005	CCL MSDCLK LCL CR CRT CST 20			.00	.00	.00	.00	.00
2024 010-335-000	DIST CLRK LOCL CR CRT CST 20	56,242.00	56,242.00	50,000.00	61,783.62	123.57	55,766.50	64,619.90
2024 010-335-001	E-FILE DISTRICT CLERK			.00	.00	.00	.00	4.00
2024 010-335-002	APPELLANT FEES			.00	.00	.00	.00	50.00
2024 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00	.00	.00	.00
2024 010-335-004	DISTRICT CLERK TECHNOLOGY	3,837.00	3,837.00	4,000.00	4,082.00	102.05	3,324.06	6,934.81
2024 010-336-000	COUNTY JUDGE	510.00	510.00	400.00	376.00	94.00	456.00	564.00
2024 010-336-001	CO.COURT@LAW JUDGE PROB.FEES	146.00	146.00	100.00	96.00	96.00	160.00	170.00
2024 010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00
2024 010-336-006	COUNTY COURT AT LAW GRANT	84,000.00	84,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00
2024 010-336-007	BOND ADM.FEE COUNTY COURT			.00	.00	.00	.00	.00
2024 010-337-000	MENTAL PROB DISTRICT ATT FEE			.00	.00	.00	.00	.00
2024 010-337-006	CO.COURT L.I.N.			.00	.00	.00	.00	.00
2024 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00	.00	.00	.00
2024 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00
2024 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV			.00	.00	.00	.00	.00
2024 010-337-010	DRUG COURT FEES			.00	620.26	.00	261.00	690.67
2024 010-338-000	MENTAL PROBATE JUDGES FEE			.00	.00	.00	.00	.00
2024 010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00
2024 010-338-200	MENTAL PROB. SHERIFF FEES			.00	.00	.00	.00	.00
2024 010-339-000	M-ATTY-APPOINTED ATTRNY	703.00	703.00	1,000.00	1,019.00	101.90	1,430.00	460.00
2024 010-340-000	SHERIFF	54,129.00	54,129.00	45,000.00	48,545.38	107.88	55,533.33	60,492.65
2024 010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00
2024 010-340-002	JAIL INMT. SSA/INCENTIVE PRO			.00	.00	.00	.00	.00
2024 010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00	.00	.00	.00
2024 010-340-005	SHERIFFS PROCEEDS & FORFT.			.00	.00	.00	15,824.61	1,328.39
2024 010-340-006	JAGPRO 03590301			.00	.00	.00	.00	.00
2024 010-340-007	E-GRANT-3012402 VIDEO SYSTEM			.00	.00	.00	.00	.00
2024 010-340-008	E-GRANT 3457501 BULLET PRF V			.00	.00	.00	.00	.00
2024 010-340-009	K-9 DRUG DOG DONATIONS/SO OF			.00	.00	.00	.00	.00
2024 010-340-010	E-GRANT CDBG 7219070			.00	.00	.00	.00	.00

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-340-011	E-GRANT 3779101 INT ROOM EQU			.00	.00	.00	.00	.00
2024 010-340-012	E-GRANT 4427801 TASER REPLAC	28,316.00	28,316.00	28,316.00	26,545.59	93.75	.00	.00
2024 010-340-013	E GRANT 4741601 HAND HELD RA	21,195.00	21,195.00	.00	.00	.00	.00	.00
2024 010-340-014	E GRANT 4816401 BODY WORN CA	40,695.00	40,695.00	.00	.00	.00	.00	.00
2024 010-340-020	SHERIFF VEHICLES	25,000.00	25,000.00	22,000.00	59,745.48	271.57	28,801.20	.00
2024 010-340-050	S.O. TANGO TANGO REVENUE			360.00	.00	.00	.00	72.00
2024 010-340-200	CO COURT BOND FORFEITURE REV			.00	.00	.00	.00	.00
2024 010-341-000	ATTORNEY'S FEES 2020			100.00	405.00	405.00	1,100.00	.00
2024 010-343-002				.00	.00	.00	.00	.00
2024 010-344-000	TRAFFIC FEES/CHILD SAFETY BE			100.00	382.17	382.17	79.28	166.23
2024 010-344-003	JUDICIAL FUND/CO CLK-CIVIL			.00	.00	.00	.00	.00
2024 010-344-006	STATE TRAFFIC FEE			.00	.00	.00	.00	.00
2024 010-344-008	ADMINISTRATIVE FEE			.00	.00	.00	.00	.00
2024 010-344-009	JP#1 OMNI COUNTY PORTION (\$4	622.00	622.00	400.00	528.00	132.00	588.00	649.93
2024 010-344-010	JP#2 OMNI COUNTY PORTION (\$4	164.00	164.00	100.00	128.00	128.00	160.00	168.00
2024 010-344-011	JP#3 OMNI COUNTY PORTION (\$4	1,006.00	1,006.00	500.00	793.10	158.62	1,010.08	1,062.85
2024 010-344-012	JP#4 OMNI COUNTY PORTION (\$4	202.00	202.00	150.00	148.62	99.08	233.15	175.95
2024 010-345-001	JP#1 COUNTY FINES/FEES COLLE	78,902.00	78,902.00	70,000.00	77,999.53	111.43	83,832.30	76,317.00
2024 010-345-002	JP#2 COUNTY FINES/FEES COLLE	24,942.00	24,942.00	25,000.00	21,262.67	85.05	26,690.48	24,024.58
2024 010-345-003	JP#3 COUNTY FINES/FEES COLLE	104,695.00	104,695.00	100,000.00	91,312.62	91.31	119,890.81	108,921.48
2024 010-345-004	JP#4 COUNTY FINES/FEES COLLE	35,980.00	35,980.00	30,000.00	28,216.67	94.06	32,589.37	38,609.09
2024 010-345-006	JP#1 GHS COLLECTION FEE (REC	20,012.00	20,012.00	20,000.00	16,619.17	83.10	16,667.85	21,343.88
2024 010-345-007	JP#2 GHS COLLECTION FEE (REC	3,376.00	3,376.00	3,000.00	2,267.33	75.58	2,641.37	3,543.15
2024 010-345-008	JP#3 GHS COLLECTION FEE (REC	21,539.00	21,539.00	25,000.00	18,729.62	74.92	20,862.91	25,902.04
2024 010-345-009	JP#4 GHS COLLECTION FEE (REC	7,567.00	7,567.00	7,000.00	5,199.11	74.27	7,423.82	7,187.11
2024 010-345-010	SCHOOL CROSSINGS			.00	.00	.00	.00	.00
2024 010-345-013	EARNEST MONEY REFUND JP # 4			.00	.00	.00	.00	.00
2024 010-345-014	JP # 1 TRANSACTION FEE			.00	.00	.00	.00	.00
2024 010-345-015	JP # 2 TRANSACTION FEE			.00	.00	.00	.00	.00
2024 010-345-016	JP # 3 TRANSACTION KYBRO CLO			.00	.00	.00	.00	.00
2024 010-345-017	JP # 3 TRANSACTION FEE			.00	.00	.00	.00	.00
2024 010-345-018	JP # 1 TECHNOLOGY FEE			.00	.00	.00	.00	.00
2024 010-345-019	JP # 2 TECHNOLOGY			.00	.00	.00	.00	.00
2024 010-345-020	JP # 3 TECHNOLOGY			.00	.00	.00	.00	.00
2024 010-345-021	JP # 4 TECHNOLOGY			.00	.00	.00	.00	.00
2024 010-345-022	CITY OF LINDEN COMP.PROG.SUP			.00	.00	.00	3,371.87	3,065.00
2024 010-345-024	COLLECTION AGENCIES -JP REPO			.00	.00	.00	.00	.00
2024 010-345-025	JP CJCPT FEES			.00	.00	.00	.00	.00
2024 010-345-026	JP # 4 TRANSACTION FEE			.00	.00	.00	.00	.00
2024 010-346-000	COUNTY PERCENTAGE OF STATE C	60,504.00	60,504.00	55,000.00	49,133.33	89.33	51,974.18	56,143.64
2024 010-347-000	VIDEO FEES			100.00	248.57	248.57	385.78	550.22
2024 010-347-002	CO. CLERK ARCHIVAL FEE	50,000.00	50,000.00	40,000.00	33,055.98	82.64	90,677.38	38,432.75
2024 010-347-007	CO.CLK RECORDS MANAGEMENT	65,000.00	65,000.00	60,000.00	60,113.00	100.19	62,207.30	60,063.79
2024 010-347-008	COURTROOM SECURITY TRANSF 20			.00	274.94	.00	.00	507.41
2024 010-347-009	MANATRON PROJECT PAYOFF CCLK			.00	.00	.00	.00	.00
2024 010-347-010	CO.CLERK TECHNOLOGY	3,316.00	3,316.00	2,000.00	.00	.00	.00	3,401.50
2024 010-347-011	DISTRICT CLERK RECORDS MGT F			.00	.00	.00	.00	.00
2024 010-348-000	DEF. & DISMISSAL FUND	1,335.00	1,335.00	500.00	1,265.70	253.14	1,641.50	1,124.40
2024 010-349-000	CRIMINAL DISTRICT ATTORNEY	1,310.00	1,310.00	500.00	75.00	15.00	149.04	784.57
2024 010-349-001	PROSECUTOR'S FEE 2020	400.00	400.00	100.00	581.00	581.00	520.00	386.00
2024 010-356-000	TAX COLLECTOR	47,633.00	47,633.00	40,000.00	37,338.66	93.35	49,704.18	48,375.20
2024 010-358-000	TAX A/C COLLECTION RECEIPTS	10,000.00	10,000.00	10,000.00	14,140.46	141.40	10,582.30	8,112.15
2024 010-358-001	LATE RENDITION PENALTY	20,000.00	20,000.00	15,000.00	33,594.41	223.96	11,499.81	13,205.89
2024 010-358-002	SALES TAX COMMISSION	100,000.00	100,000.00	95,000.00	101,098.93	106.42	96,816.89	75,373.45
2024 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00
2024 010-360-200	MIXED BEVERAGE TAX	10,870.00	10,870.00	10,000.00	13,629.82	136.30	11,723.97	11,854.44

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2024 010-365-000	VFW GRANT TO VSO PROGRAM			.00	.00	.00	.00	.00
2024 010-370-300	LAKE PATROL GRANT	11,000.00	11,000.00	13,000.00	18,202.82	140.02	8,762.70	4,443.50
2024 010-370-301	JAIL STANDARDS -LAPTOP491988			.00	.00	.00	.00	.00
2024 010-370-311	EMERGENCY MANAGEMENT S&F REI			.00	.00	.00	.00	.00
2024 010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00	.00	.00	.00
2024 010-370-320	CRIME VICTIMS COORD GRANT	49,500.00	49,500.00	45,000.00	41,250.00	91.67	48,500.00	35,000.00
2024 010-370-322	CRIMINAL RESITUTION PAYMENT			.00	.00	.00	.00	.00
2024 010-377-311	ELECTIONS EXP.REIMBM.OTHER E			.00	1,200.00	.00	6,531.87	.00
2024 010-380-000	LEASE-ROYALTY PAYMENTS			.00	.00	.00	.00	.00
2024 010-380-001	DPS RENT -COUNTY JAIL			12,000.00	.00	.00	11,000.00	12,000.00
2024 010-380-003	OIL LEASE ON COUNTY PROPERTY			2,000.00	.00	.00	.00	.00
2024 010-383-001	E-GRANT 3373402 RADIOS			.00	.00	.00	.00	.00
2024 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00	.00	.00	.00
2024 010-383-003	CHILD WELFARE CPS			.00	.00	.00	.00	.00
2024 010-383-004	JAG-2019 CHEVY TAHOE			.00	.00	.00	.00	.00
2024 010-383-005	GRANT DJ3779101 INT ROOM EQU			.00	.00	.00	.00	.00
2024 010-383-006	E-GRT 3991201 BODY WORN CAME			.00	.00	.00	.00	33,730.00
2024 010-383-007	2021 S O CHEVY TAHOE			.00	.00	.00	.00	.00
2024 010-383-008	E GRANT 4225001 IN CAR CAMER			.00	.00	.00	29,970.00	.00
2024 010-383-009	COURT ORDERED PRISON TRANSP	2,500.00	2,500.00	5,000.00	3,487.50	69.75	4,054.00	11,704.50
2024 010-390-000	MISC-OTHER REVENUE SOURCES	5,000.00	5,000.00	10,000.00	578.49	5.78	7,426.75	22,089.65
2024 010-390-001				.00	.00	.00	.00	.00
2024 010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00	.00	.00	.00
2024 010-390-003	PROPERTY INS. CLAIMS ADJ.			.00	.00	.00	.00	73.71
2024 010-390-004	REIMB-EDU, TRAINING, TRAVEL			.00	.00	.00	.00	.00
2024 010-390-005	AUTO INS CLAIM PAYMENTS REC			.00	.00	.00	.00	.00
2024 010-390-006	UNCLAIMED PROP REIMB COUNTY			.00	6,012.00	.00	.00	.00
2024 010-390-007	RENT INC-DEFERRED MAINTENANC			.00	.00	.00	.00	.00
2024 010-390-008	WORKFORCE TRAINING CONTINGEN			.00	9,000.00	.00	.00	.00
2024 010-390-009	ATCOG TIRE PROCESSING REVENU			.00	.00	.00	.00	.00
2023 010-390-010	SO SAFETY PROGRAMS		.00	2,109.28	2,109.28	100.00	.00	.00
2024 010-390-024	INSURANCE ADJUSTMENTS			.00	.00	.00	.00	.00
2024 010-390-025	HEALTH INS. CREDITS			.00	.00	.00	25,057.00	.00
2024 010-390-026	CRIME COVERAGE INS. REFUND			.00	.00	.00	.00	.00
2024 010-390-027	CHRISTMAS PARTY DONATIONS	500.00	500.00	500.00	1,943.70	388.74	1,488.32	.00
2024 010-390-028	AMENDED STATE FEE 2010-2013			.00	.00	.00	.00	.00
2024 010-390-029	INTERLOCAL AGREEMENT JAIL			.00	.00	.00	.00	.00
2024 010-390-171	AIP COLLECTIONS			.00	.00	.00	.00	.00
2024 010-390-300	HISTORIC COMMISSION			.00	.00	.00	.00	.00
2024 010-390-301	CASS CO. CONSERVANCY DONATIO			.00	.00	.00	.00	.00
2024 010-390-900	TRF FR LINDEN ENTPIRISE 30			.00	.00	.00	.00	.00
2024 010-390-901	TRF FROM MAIN R&B SURPLUS			.00	.00	.00	.00	.00
2024 010-390-902	TRF FROM FUNDS-GENERAL FUND			.00	.00	.00	157.52	8,260.95
2024 010-390-903	TRF FROM SPECIAL PROJ 087			75,000.00	.00	.00	13,747.00	.00
2024 010-390-950	TRF FROM SURPLUS			.00	.00	.00	.00	.00
2024 010-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 010-399-000	TRF FROM INDIRECT COST, ETC			.00	.00	.00	.00	.00
2024 010-399-170	TRF FISCAL FEE FR ADULT PR	5,000.00	5,000.00	4,000.00	5,043.00	126.08	5,347.00	5,279.00
2024 010-399-175	TRF FROM TOBACCO STLMNT			.00	.00	.00	.00	.00
2024 010-399-176	TRF IND DEF MAGISTRATE EXP	3,000.00	3,000.00	3,000.00	862.24	28.74	3,232.00	3,232.00
2024 010-399-177	TRF FROM FORESTRY FUND			.00	.00	.00	.00	248,833.13
2024 010-399-178	TRF JP TECH/TRANSACTION FEES			.00	.00	.00	.00	.00
2024 010-399-180	TRF FR COURTHOUSE SEC.			.00	.00	.00	.00	.00
2024 010-399-181	TRF FROM CARES ACT FD 078			.00	.00	.00	4,669.62	.00
2024 010-399-182	TRF FROM TOBACCO FUND 014			.00	.00	.00	.00	.00
2024 010-399-183	TRF FROM FORESTRY FUND 072			.00	.00	.00	.00	.00

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2024 010-399-184	TRF FROM CARES ACT FUND 077			.00	.00	.00	.00	.00	
2024 010-399-185	TRF FROM ARPA FUND 079			265,000.00	.00	.00	.00	.00	
2024 010-399-186	HAZARD MITIGATION PLAN			.00	.00	.00	23,916.10	.00	
2024 010-399-187	TAC OFFICE LEAK INS PAYMENT			45,000.00	.00	.00	.00	.00	
2024 010-399-188	SB 22 SO TRF FROM FUND 091	350,000.00	350,000.00	.00	.00	.00	.00	.00	
2024 010-399-189	SB 22 DA TRF FROM FUND 091	175,000.00	175,000.00	.00	.00	.00	.00	.00	
2024 010-399-240	CRIMINAL DIST. ATTY.			4,000.00	.00	.00	4,000.00	.00	
2024 010-399-241	CDA PROSECUTING ATTORNEY	1,480.00	1,480.00	1,000.00	1,400.00	140.00	2,000.00	1,340.00	
2024 010-399-242	TRF TRAIN/ED CH 1701.157 CD			.00	.00	.00	.00	.00	
2024 010-399-243	TRF TRAIN/ED CH 1701.157 CON			.00	.00	.00	.00	.00	
2024 010-399-244	TRF TRAIN/ED CH 1701.157 SHE			.00	.00	.00	.00	.00	
2024 010-399-246	DA STATE SUPLMT.FOR SALARY			.00	.00	.00	.00	.00	
2024 010-399-247	CDA PRETRIAL DIVERSION REVEN			.00	.00	.00	.00	.00	
2024 010-399-902	TRF SURPLUS FROM FORESTRY			.00	.00	.00	.00	.00	
2024 010-399-999	TOTAL REVENUE GENERAL FUND	10835,276.99	10835,276.99	9520,572.14	9532,729.41	100.13	8898,114.62	8818,830.84	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-400-101	SALARY COUNTY JUDGE	58,888.03	58,888.03	57,172.79	57,172.80	100.00	32,731.34	53,621.34
2024 010-400-102	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00
2024 010-400-108	SALARY - SECRETARY	43,267.37	43,267.37	40,273.78	40,273.80	100.00	22,615.16	36,904.47
2024 010-400-109				.00	.00	.00	.00	.00
2024 010-400-110	SECRETARY- PART TIME			.00	.00	.00	.00	.00
2024 010-400-111	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2024 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2024 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2024 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2024 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2024 010-400-150	SOCIAL SECURITY	10,568.89	10,568.89	10,057.19	10,205.26	101.47	5,768.42	9,519.35
2024 010-400-151	RETIREMENT	16,260.89	16,260.89	15,020.06	15,287.44	101.78	8,835.60	14,836.52
2024 010-400-152	HOSPITALIZATION	7,802.16	7,802.16	7,267.92	7,312.44	100.61	7,398.14	12,803.08
2024 010-400-153	WORKERS COMPENSATION	248.68	248.68	302.37	236.12	78.09	223.26	287.10
2024 010-400-154	UNEMPLOYMENT	50.84	50.84	60.02	45.66	76.07	45.92	55.78
2024 010-400-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-400-220	CELL PHONE	360.00	360.00	360.00	360.00	100.00	210.00	360.00
2024 010-400-300	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	916.85	61.12	2,103.97	1,721.11
2024 010-400-301	OFFICE SUPPLIES GRANTS COORD			.00	.00	.00	.00	.00
2024 010-400-320	BOND PREMIUM	350.00	350.00	350.00	350.00	100.00	50.00	.00
2024 010-400-330	POSTAGE	100.00	100.00	100.00	97.76	97.76	86.17	59.17
2024 010-400-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2024 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	.00	.00
2024 010-400-350	COPY MACHINE EXPENSE	2,100.00	2,100.00	2,100.00	2,495.20	118.82	2,637.09	2,466.57
2024 010-400-400	PROFESSIONAL DUES	750.00	750.00	750.00	375.00	50.00	625.00	375.00
2024 010-400-401	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00	100.00	4,900.00	8,400.00
2024 010-400-402	SEMINAR EXPENSE & OTHER TRAV	7,000.00	7,000.00	7,000.00	6,661.94	95.17	2,254.54	1,661.64
2024 010-400-450	CAPITAL OUTLAY-CO JUDGE			.00	.00	.00	.00	.00
2024 010-400-998	EXPENDITURES COUNTY JUDGE	184,746.86	184,746.86	178,314.13	177,790.27	99.71	116,884.61	169,471.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 010-401-500	PHYSICIAN	4,000.00	4,000.00	3,000.00	4,897.00	163.23	2,452.00	2,927.00
2024 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2024 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2024 010-401-503	HOSPITAL, OUTPATIENT			.00	375.00	.00	.00	.00
2024 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2024 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2024 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2024 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2024 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2024 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2024 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2024 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2024 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2024 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2024 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2024 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2024 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2024 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2024 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2024 010-401-525	OPTIONAL SERVICES	3,000.00	3,000.00	5,000.00	10,595.07	211.90	1,392.71	5,740.80
2024 010-401-526	IGT- CONTRIBUTIONS	450,000.00	450,000.00	450,000.00	448,790.72	99.73	458,992.71	450,000.00
2024 010-401-527	GENERAL REV TAX LEVY %			.00	.00	.00	.00	.00
2024 010-401-998	EXPENDITURES INDIGENT HEALTH	457,000.00	457,000.00	458,000.00	464,657.79	101.45	462,837.42	458,667.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-402-101	SALARY IHC ADM	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-130	TRAVEL-IHC	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-250	COMP SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-340	COMP PROGRAMMING	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-350	COPY MACHINE	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-405	RENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00	
2024 010-402-998	EXPENDITURES IHC-OFFICE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-403-101	SALARY COUNTY CLERK	62,448.03	62,448.03	58,204.79	58,204.80	100.00	32,686.34	53,366.34
2024 010-403-107	SALARY DEPUTIES	144,432.46	144,432.46	136,029.12	135,364.82	99.51	78,238.92	126,200.00
2024 010-403-150	SOCIAL SECURITY	15,826.36	15,826.36	14,858.89	14,367.72	96.69	8,351.32	13,474.37
2024 010-403-151	RETIREMENT	24,349.83	24,349.83	22,191.22	22,115.40	99.66	5,565.97	21,184.06
2024 010-403-152	HOSPITALIZATION	39,010.80	39,010.80	36,339.60	36,562.20	100.61	27,368.02	32,007.70
2024 010-403-153	WORKERS COMPENSATION	372.38	372.38	446.74	348.88	78.09	328.95	518.24
2024 010-403-154	UNEMPLOYMENT	243.08	243.08	286.50	151.66	52.94	154.72	189.06
2024 010-403-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-403-300	OFFICE SUPPLIES	4,000.00	4,000.00	3,900.00	3,742.52	95.96	3,653.79	2,847.25
2024 010-403-315	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2024 010-403-316				.00	.00	.00	.00	.00
2024 010-403-317				.00	.00	.00	.00	.00
2024 010-403-319				.00	.00	.00	.00	.00
2024 010-403-320	BOND PREMIUM	800.00	800.00	1,950.00	1,378.17	70.68	750.00	665.00
2024 010-403-330	POSTAGE	4,000.00	4,000.00	3,500.00	2,271.61	64.90	1,217.19	1,746.53
2024 010-403-331	PROBATE TRAVEL	1,000.00	1,000.00	1,000.00	100.00	10.00	.00	343.67
2024 010-403-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	3,000.00	2,999.81	99.99	3,272.52	2,999.81
2024 010-403-400	MISCELLANEOUS			100.00	.00	.00	30.00	30.00
2024 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00	1,716.76	49.05	838.92	837.65
2024 010-403-404	PROFESSIONAL DUES	150.00	150.00	125.00	125.00	100.00	125.00	125.00
2024 010-403-450	CAPITAL OUTLAY-CO.CLK			.00	.00	.00	.00	.00
2024 010-403-998	EXPENDITURES COUNTY CLERK	303,132.94	303,132.94	285,431.86	279,449.35	97.90	162,581.66	256,534.68



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-404-101	REC MANAG SAL CO CLK	_____	_____	.00	.00	.00	.00	.00
2024 010-404-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 010-404-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-404-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2024 010-404-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2024 010-404-154		_____	_____	.00	.00	.00	.00	.00
2024 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-405-000	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2024 010-405-001	MANATRON FILM STORAGE			.00	3,800.00	.00	2,997.44	2,721.44
2024 010-405-002	THOMPS. REUTER MAINTENANCE	42,421.01	42,421.01	41,500.00	40,401.00	97.35	39,324.00	37,452.00
2024 010-405-003	KBRO- HARDW. MAINT. SUPPORT	18,600.00	18,600.00	17,658.00	14,850.00	84.10	17,909.00	16,200.00
2024 010-405-004	MANATRON SYSTEM PROJECT BAL.			.00	.00	.00	.00	.00
2024 010-405-005	STEWART HARDW. SUPPORT	700.00	700.00	675.00	.00	.00	821.04	664.62
2024 010-405-006	PRESERVATION OF VITAL RECORD	3,500.00	3,500.00	3,000.00	1,062.00	35.40	2,419.80	3,025.73
2024 010-405-998	CO.CLERK RECORDS MANGT TOTAL	65,221.01	65,221.01	62,833.00	60,113.00	95.67	63,471.28	60,063.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-406-000	CO.CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00	
2024 010-406-001	TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-406-998	CO.CLERK TECH. FUNDS TOTALS	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-407-000	CO.CLERK ARCHIVE			.00	.00	.00	.00	.00
2024 010-407-001	ARCHIVE MISC. EXPENSE	50,000.00	50,000.00	33,500.00	33,055.98	98.67	45,338.69	27,497.50
2024 010-407-003	KOFILE ARCHIVE CONTRACT			.00	.00	.00	.00	.00
2024 010-407-998	COUNTY CLERK ARCHIVE TOTALS	50,000.00	50,000.00	33,500.00	33,055.98	98.67	45,338.69	27,497.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-408-000	GRANTS COORDINATOR			.00	.00	.00	.00	.00
2024 010-408-101	SALARY GRANTS COORDINATOR	48,122.26	48,122.26	46,409.96	46,410.00	100.00	26,065.58	39,816.54
2024 010-408-150	SOCIAL SECURITY	3,681.35	3,681.35	3,550.36	3,519.48	99.13	1,975.44	3,002.10
2024 010-408-151	RETIREMENT	5,663.99	5,663.99	5,302.34	5,302.32	100.00	3,034.86	4,612.29
2024 010-408-152	HOSPITALIZATION	7,802.16	7,802.16	7,267.92	7,312.44	100.61	4,001.90	5,871.04
2024 010-408-153	WORKERS COMPENSATION	86.62	86.62	106.74	83.36	78.10	76.59	70.14
2024 010-408-154	UNEMPLOYMENT	56.54	56.54	68.45	52.17	76.22	52.42	56.28
2024 010-408-300	OFFICE SUPPLIES	700.00	700.00	300.00	244.26	81.42	318.58	240.01
2024 010-408-313	OFFICE EQUIPMENT			.00	.00	.00	.00	224.00
2024 010-408-320	BOND PREMIUM			.00	.00	.00	.00	.00
2024 010-408-330	POSTAGE	70.00	70.00	150.00	.00	.00	.00	275.56
2024 010-408-350	COPY MACHINE EXPENSE	600.00	600.00	240.00	220.00	91.67	240.00	120.00
2024 010-408-400	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2024 010-408-401	TRAVEL & SEMINAR EXPENSE	2,800.00	2,800.00	2,600.00	2,569.57	98.83	928.20	1,118.84
2024 010-408-998	EXPENSES GRANTS COORDINATOR	69,682.92	69,682.92	66,095.77	65,713.60	99.42	36,693.57	55,406.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-409-000	CAPITAL MURDER DEPARTMENT			.00	.00	.00	.00	.00	
2024 010-409-101	SALARY			.00	.00	.00	.00	.00	
2024 010-409-150	SOCIAL SECURITY			.00	.00	.00	.00	.00	
2024 010-409-151	RETIREMENT			.00	.00	.00	.00	.00	
2024 010-409-152	HOSPITALIZATION			.00	.00	.00	.00	.00	
2024 010-409-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00	
2024 010-409-154	UNEMPLOYMENT			.00	.00	.00	.00	.00	
2024 010-409-171	CAPITAL MURDER ATTORNEY FEES	14,000.00	14,000.00	.00	.00	.00	.00	.00	
2024 010-409-172	CAPITAL MURDER FORENSIC FEES	14,000.00	14,000.00	.00	.00	.00	.00	.00	
2024 010-409-173	CAPITAL MURDER WITNESS FEES	14,000.00	14,000.00	.00	.00	.00	.00	.00	
2024 010-409-174	CAPITAL MURDER JURY FEES			.00	.00	.00	.00	.00	
2024 010-409-175	CAPITAL MURDER INVESTIGATE F	14,000.00	14,000.00	.00	.00	.00	.00	.00	
2024 010-409-176	CAPITAL MURDER TRANSLATOR FE			.00	.00	.00	.00	.00	
2024 010-409-177				.00	.00	.00	.00	.00	
2024 010-409-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00	
2024 010-409-998	EXPENDITURES CAPITAL MURDER	56,000.00	56,000.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-430-101	SALARY DISTRICT CLERK	59,938.03	59,938.03	57,388.79	57,172.80	99.62	32,110.34	52,406.34
2024 010-430-107	SALARY- DEPUTIES	167,208.28	167,208.28	158,967.00	159,069.33	100.06	86,255.60	135,991.23
2024 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00	.00	.00	.00
2024 010-430-150	SOCIAL SECURITY	17,376.69	17,376.69	16,551.22	15,026.12	90.79	7,870.27	12,503.85
2024 010-430-151	RETIREMENT	26,735.12	26,735.12	24,718.65	24,705.54	99.95	13,784.07	22,221.32
2024 010-430-152	HOSPITALIZATION	46,812.96	46,812.96	43,607.52	43,874.64	100.61	24,011.40	36,287.24
2024 010-430-153	WORKERS COMPENSATION	408.86	408.86	497.62	388.60	78.09	360.96	562.04
2024 010-430-154	UNEMPLOYMENT	196.47	196.47	234.48	178.86	76.28	174.57	205.45
2024 010-430-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-430-300	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	3,248.33	49.97	3,417.66	6,447.96
2024 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-430-314	E FILE SOFTW.			.00	.00	.00	.00	.00
2024 010-430-320	BOND PREMIUM	1,000.00	1,000.00	1,314.00	2,189.00	166.59	1,050.00	1,225.00
2024 010-430-330	POSTAGE	2,300.00	2,300.00	4,686.00	7,340.72	156.65	5,885.55	3,510.78
2024 010-430-350	COPY MACHINE EXPENSE			2,300.00	2,037.75	88.60	2,223.00	2,037.75
2024 010-430-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 010-430-401	TRAVEL & SEMINAR EXPENSE	4,500.00	4,500.00	4,000.00	3,359.36	83.98	174.24	682.78
2024 010-430-403	RECORDS MANAGEMENT EXPENSE			.00	.00	.00	.00	.00
2024 010-430-404	PROFESSIONAL DUES			100.00	.00	.00	.00	50.00
2024 010-430-411	JURY SUMMONS	2,500.00	2,500.00	2,500.00	.00	.00	2,495.00	.00
2024 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	.00	.00
2024 010-430-998	EXPENDITURES DISTRICT CLERK	335,476.41	335,476.41	323,365.28	318,591.05	98.52	179,812.66	274,131.74
2024 010-431-998	EXPENDITURES DISTRICT CLERK			.00	.00	.00	.00	.00

DATE 09/28/2023

CASS COUNTY

BUDGET - GENERAL FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2022 010-435-351			.00		.00		.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-440-101	SALARY- ASSESSOR-COLLECTOR	61,798.03	61,798.03	58,009.79	58,009.80	100.00	32,575.34	53,171.34
2024 010-440-107	SALARY - DEPUTIES	298,421.22	298,421.22	223,530.52	217,922.22	97.49	119,826.90	191,086.50
2024 010-440-108	CHAPTER 19 EXPENSES			.00	.00	.00	1,027.45-	.00
2024 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 010-440-150	SOCIAL SECURITY	22,829.22	22,829.22	21,537.83	20,543.67	95.38	11,382.76	18,129.78
2024 010-440-151	RETIREMENT	35,124.18	35,124.18	32,165.98	31,525.62	98.01	17,707.11	28,839.93
2024 010-440-152	HOSPITALIZATION	62,417.28	62,417.28	58,143.36	58,499.52	100.61	28,013.30	44,810.78
2024 010-440-153	WORKERS COMPENSATION	537.16	537.16	647.54	505.68	78.09	453.24	732.76
2024 010-440-154	UNEMPLOYMENT	278.03	278.03	329.71	249.29	75.61	238.68	284.56
2024 010-440-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-440-205	CELL PHONE			.00	.00	.00	.00	.00
2024 010-440-210	STAMPED ENVELOPES	1,500.00	1,500.00	3,000.00	2,577.87	85.93	884.82	1,035.25
2024 010-440-220	TAX RECEIPTS- MAILERS	2,000.00	2,000.00	1,100.00	1,768.75	160.80	2,059.30	1,823.70
2024 010-440-225	TAX ROLL PREPARATION	6,000.00	6,000.00	5,000.00	5,000.00	100.00	4,709.48	5,541.06
2024 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2024 010-440-250	COMPUTER SUPPLIES	1,600.00	1,600.00	1,600.00	1,328.62	83.04	683.13	912.20
2024 010-440-255				.00	.00	.00	.00	.00
2024 010-440-300	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,717.87	90.60	3,224.43	3,353.93
2024 010-440-305	MV SUPPLIES	1,300.00	1,300.00	1,300.00	1,213.88	93.38	969.38	610.29
2024 010-440-320	BOND PREMIUM			50.00	.00	.00	.00	4,155.60
2024 010-440-330	POSTAGE	30,000.00	30,000.00	14,845.00	21,633.80	145.73	36,178.83	20,137.96
2024 010-440-335	POSTAGE SUPPLIES	500.00	500.00	500.00	370.96	74.19	556.02	401.74
2024 010-440-350	COPY MACHINE EXPENSE	2,500.00	2,500.00	2,500.00	3,857.11	154.28	3,239.09	3,483.26
2024 010-440-360	VOTER REGISTRATION	1,800.00	1,800.00	1,500.00	1,500.00	100.00	1,533.59	.00
2024 010-440-400	PROFESSIONAL DUES	250.00	250.00	405.00	405.00	100.00	180.00	180.00
2024 010-440-401	TRAVEL & SCHOOL EXPENSE	9,000.00	9,000.00	8,820.00	7,318.63	82.98	2,361.78	6,980.30
2024 010-440-450	CAPITAL OUTLAY-TAX COLL			.00	.00	.00	.00	.00
2024 010-440-998	EXPENDITURES TAX OFFICE	540,855.12	540,855.12	437,984.73	436,948.29	99.76	265,749.73	385,670.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-448-000	LAKE PATROL OFFICER	_____	_____	.00	.00	.00	.00	.00	
2024 010-448-005	COMMISARY REIMB. EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2024 010-448-101	LAKE PATROL OFFICER SALARY	_____	_____	.00	.00	.00	.00	.00	
2024 010-448-150		_____	_____	.00	.00	.00	.00	.00	
2024 010-448-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-448-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00	
2024 010-448-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2024 010-448-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-448-400	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	1,225.00	40.83	364.20	.00	
2024 010-448-998	TOTAL LAKE PATROL EXPENSE	3,000.00	3,000.00	3,000.00	1,225.00	40.83	364.20	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	.00	.00	.00	.00
2024 010-449-001	TRAIN & ED CPT 1701.157 SHERI			.00	90.00-	.00	.00	.00
2024 010-449-002	EXPENDITURES FROM SALES -FOR	1,000.00	1,000.00	1,000.00	21,595.35	159.54	15,824.61	1,328.39
2024 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	.00	.00
2024 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	.00
2024 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	.00	.00
2024 010-449-006	E-GRT 3457501 BULLETPROOF VE			.00	.00	.00	.00	.00
2024 010-449-007	JAG - 2019 CHEV TAHOE			.00	.00	.00	.00	.00
2024 010-449-008	K9 DRG DOG EXPENSE/SO DONATI			.00	.00	.00	.00	.00
2024 010-449-009	E-GRT 3991201 BODY WORN CAME			.00	.00	.00	.00	33,730.00
2024 010-449-010	E GRANT 4225001 IN CAR CAMER			.00	.00	.00	29,970.00	.00
2024 010-449-011	E GRANT 4427801 TASER REPLAC	28,316.00	28,316.00	28,316.00	26,545.59	93.75	.00	.00
2024 010-449-012	E GRANT 4741601 HAND HELD RA	21,195.00	21,195.00	.00	.00	.00	.00	.00
2024 010-449-013	E GRANT 4816401 BODY WORN CA	40,685.00	40,685.00	.00	.00	.00	.00	.00
2024 010-449-998	SHERIFF SPECIAL REVENUE TOTA	91,196.00	91,196.00	29,316.00	48,050.94	163.91	45,794.61	35,058.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-450-101	SALARY-SHERIFF	76,280.00	76,280.00	63,115.12	63,115.20	100.00	35,429.36	57,726.31
2024 010-450-102	SECURITY OFFICER	46,244.27	46,244.27	44,328.48	.00	.00	.00	.00
2024 010-450-103	LAKE PATROL SALARY			7,000.00	5,878.00	83.97	8,483.50	4,443.50
2024 010-450-104	PART TIME DEPUTY SALARY	7,500.00	7,500.00	12,000.00	31,191.84	259.93	9,010.00	11,751.62
2024 010-450-105	LAKE PATROL MISCEXP/PRIOR DI			12,000.00	7,596.00	63.30	200.00	.00
2024 010-450-106	SALARY -JAILERS			2,000.00	.00	.00	52.25-	812.25
2024 010-450-107	SALARY-DEPUTIES	1003,912.38	1003,912.38	937,770.40	808,982.18	86.27	459,787.89	764,655.78
2024 010-450-108	SALARY - SECRETARY SHERIFF	84,007.33	84,007.33	74,770.94	73,390.28	98.15	23,211.76	35,790.08
2024 010-450-109	MENTAL TRANSPORT OFFICER	46,244.27	46,244.27	43,926.48	.00	.00	12,732.00	40,482.35
2024 010-450-110	MONTHLY UNIFORM EXPENSE			10,000.00	5,900.00	59.00	3,350.00	6,081.25
2024 010-450-111	TEX DOT STEP GRANT			2,200.00	2,108.78	95.85	.00	.00
2024 010-450-115	PURCHASE OF UNIFORMS	6,300.00	6,300.00	4,300.00	2,175.62	50.60	907.25	3,477.10
2024 010-450-150	SOCIAL SECURITY	97,995.60	97,995.60	90,859.93	73,350.43	80.73	40,858.37	68,345.91
2024 010-450-151	RETIREMENT	149,889.56	149,889.56	134,839.16	112,762.63	83.63	63,305.85	107,045.70
2024 010-450-152	HOSPITALIZATION	195,054.00	195,054.00	181,698.00	133,485.42	73.47	66,860.60	116,819.22
2024 010-450-153	WORKERS COMPENSATION	24,199.55	24,199.55	21,641.52	23,064.48	106.58	15,519.30	16,185.54
2024 010-450-154	UNEMPLOYMENT	1,404.25	1,404.25	1,648.15	1,016.93	61.70	1,039.20	1,293.94
2024 010-450-200	CELL PHONE EXPENSE	15,000.00	15,000.00	12,000.00	17,038.67	141.99	15,429.30	15,106.98
2024 010-450-230	K-9 OFFICER SUPPLEMENT			.00	.00	.00	.00	.00
2024 010-450-235	ESTRAY FUND			.00	.00	.00	.00	.00
2024 010-450-300	OFFICE SUPPLIES	11,000.00	11,000.00	11,000.00	11,334.56	103.04	11,488.18	12,559.45
2024 010-450-305	INVESTIGATION SUPPLIES	6,000.00	6,000.00	6,000.00	6,457.96	107.63	4,593.56	3,989.40
2024 010-450-310	FIREARMS, BADGES, ETC.	2,400.00	2,400.00	2,400.00	1,930.00	80.42	2,683.95	1,594.50
2024 010-450-330	POSTAGE	1,000.00	1,000.00	1,500.00	789.40	52.63	1,284.75	1,137.11
2024 010-450-350	COPY MACHINE EXPENSE	2,800.00	2,800.00	2,800.00	3,010.39	107.51	2,980.29	2,869.65
2024 010-450-400	PROFESSIONAL DUES	250.00	250.00	250.00	.00	.00	49.00	202.50
2024 010-450-401	TRAVEL	6,000.00	6,000.00	6,000.00	5,487.72	91.46	7,015.53	9,633.47
2024 010-450-402	REGISTRATION & TRAINING			.00	.00	.00	.00	.00
2024 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00	.00	.00	.00
2024 010-450-404	AUTO ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00	100.00	4,900.00	8,400.00
2024 010-450-408	LATE FEES/FINANCE CHARGES	500.00	500.00	100.00	461.37	461.37	86.37	108.14
2024 010-450-420	MEDICAL-EMPLOYEES	2,000.00	2,000.00	2,000.00	1,954.00	97.70	1,589.00	2,700.00
2024 010-450-450	CAPITAL OUTLAY-SHERIFF	260,000.00	260,000.00	.00	2,375.00	.00	.00	.00
2024 010-450-451	SPECIAL REV EXP-202-454 & 45			.00	.00	.00	.00	.00
2024 010-450-454	CHAPTER 415- TRAVEL			.00	.00	.00	.00	.00
2024 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00	.00	.00	.00
2024 010-450-520	FUEL (CARS)	145,000.00	145,000.00	130,000.00	150,391.21	115.69	148,075.11	114,849.65
2024 010-450-540	REPAIRS & MAINT. ON CARS	40,000.00	40,000.00	45,000.00	46,768.26	103.93	55,242.85	48,397.99
2024 010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2024 010-450-550				.00	.00	.00	.00	.00
2024 010-450-560	COURT ORDERED PRISN. TRANSP			.00	.00	.00	.00	.00
2024 010-450-998	EXPENDITURES SHERIFF	2240,581.21	2240,581.21	1872,748.18	1601,616.33	85.52	996,060.72	1456,459.39
2024 010-451-998	EXPENDITURES DRUG ENFORCEMEN			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-452-101	SALARY - COURTROOM SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 010-452-110	UNIFORM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 010-452-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 010-452-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-452-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2024 010-452-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	168.18
2024 010-452-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 010-452-155	DEFIBRILLATOR	_____	_____	.00	.00	.00	.00	.00
2024 010-452-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-452-400	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 010-452-998	TOTAL	2,000.00	2,000.00	2,000.00	.00	.00	.00	168.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-453-101	SALARY DISPATCHERS	255,606.73	255,606.73	229,842.60	214,876.63	93.49	4,312.80	.00
2024 010-453-110	UNIFORM EXPENSE	3,000.00	3,000.00	3,600.00	3,362.50	93.40	.00	.00
2024 010-453-150	SOCIAL SECURITY	19,783.41	19,783.41	17,812.46	16,113.16	90.46	.00	.00
2024 010-453-151	RETIREMENT	30,438.01	30,438.01	26,602.27	24,614.55	92.53	.00	.00
2024 010-453-152	HOSPITALIZATION	46,812.96	46,812.96	43,607.52	39,635.02	90.89	.00	.00
2024 010-453-153	WORKERS COMPENSATION	465.49	465.49	535.54	422.68	78.93	.00	.00
2024 010-453-154	UNEMPLOYMENT	297.02	297.02	343.44	246.35	71.73	.00	.00
2024 010-453-998	TOTAL DISPATCHERS	356,403.62	356,403.62	322,343.83	299,270.89	92.84	4,312.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-455-105	MAINTENANCE ADM.	38,748.60	38,748.60	37,883.96	41,875.82	110.54	21,128.76	34,483.69
2024 010-455-106	JAILERS SALARY	776,590.71	776,590.71	717,994.23	703,620.40	98.00	493,288.42	827,035.30
2024 010-455-107	PART TIME JAILER	6,000.00	6,000.00	5,000.00	.00	.00	.00	498.00
2024 010-455-108	JAIL SECRETARY	38,880.57	38,880.57	36,473.60	36,473.52	100.00	3,600.13	.00
2024 010-455-109	COUNTY NURSE SALARY	40,000.00	40,000.00	36,774.40	36,774.48	100.00	3,653.87	.00
2024 010-455-110	UNIFORM	12,600.00	12,600.00	16,200.00	12,325.00	76.08	8,862.50	15,337.50
2024 010-455-150	SOCIAL SECURITY	69,830.72	69,830.72	64,651.05	62,816.12	97.16	43,364.69	64,921.77
2024 010-455-151	RETIREMENT	106,732.70	106,732.70	96,167.22	94,951.94	98.74	67,715.32	103,051.50
2024 010-455-152	HOSPITALIZATION	171,647.52	171,647.52	159,894.24	153,561.24	96.04	106,313.56	160,604.54
2024 010-455-153	WORKERS COMPENSATION	17,815.80	17,815.80	15,995.23	16,627.20	103.95	11,560.09	11,608.44
2024 010-455-154	UNEMPLOYMENT	1,072.39	1,072.39	1,250.40	938.47	75.05	1,190.95	1,315.08
2024 010-455-220	PRISONER FOOD SERVICE	100,000.00	100,000.00	100,000.00	119,762.51	119.76	113,885.99	92,399.93
2024 010-455-225	OUT OF CO.INMATE HOUSING	140,000.00	140,000.00	120,000.00	89,423.93	74.52	77,879.49	127,104.47
2024 010-455-300	JAIL-SUPPLIES	20,000.00	20,000.00	20,000.00	22,052.73	110.26	18,904.91	15,746.19
2024 010-455-305	OFFICE SUPPLIES	12,000.00	12,000.00	11,800.00	11,033.51	93.50	13,998.66	10,095.44
2024 010-455-330	POSTAGE - JAIL			200.00	98.00	49.00	82.00	.00
2024 010-455-350	COPY MACHINE EXPENSE	2,200.00	2,200.00	2,200.00	1,756.37	79.84	1,182.68	1,381.16
2024 010-455-400	PROFESSIONAL DUES	55.00	55.00	55.00	25.00	45.45	.00	25.00
2024 010-455-401	TRAVEL AND TRAINING	800.00	800.00	800.00	515.38	64.42	300.00	636.00
2024 010-455-420	EMPLOYEE MEDICAL	800.00	800.00	800.00	1,294.00	161.75	525.00	859.69
2024 010-455-450	CAPITAL OUTLAY			.00	.00	.00	107,874.03	.00
2024 010-455-510	JAIL-REPAIRS & MAINTENANCE	90,000.00	90,000.00	75,000.00	95,428.46	127.24	66,118.30	68,788.52
2024 010-455-600	JAIL-UTILITIES	69,000.00	69,000.00	69,000.00	76,583.46	110.99	68,594.72	66,521.23
2024 010-455-998	EXPENDITURES JAIL	1714,774.01	1714,774.01	1588,139.33	1577,937.54	99.36	1230,024.07	1602,413.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-460-101	SALARY- ASST.DIST.ATTORNEYS	162,554.60	162,554.60	150,020.00	158,642.84	105.75	91,497.94	144,929.93
2024 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN	2,080.00	2,080.00	1,200.00	.00	.00	.00	.00
2024 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	.00
2024 010-460-107	SALARY-CRIMINAL INVESTIGATOR	109,721.20	109,721.20	106,035.32	84,805.62	79.98	51,652.02	91,968.87
2024 010-460-108	SALARY-SECRETARIES	102,429.21	102,429.21	98,470.96	97,168.38	98.68	49,968.28	80,571.05
2024 010-460-109	VICTIM ASST COORD SALARY			.00	.00	.00	.00	.00
2024 010-460-110	PART TIME STAFF			.00	.00	.00	.00	.00
2024 010-460-111	CONTRACT ATTORNEY	5,000.00	5,000.00	10,000.00	984.50	9.85	.00	.00
2024 010-460-112	APPEALS/INVESTIGATION			.00	.00	.00	.00	.00
2024 010-460-113	ADA CAPITAL MURDER TRIAL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 010-460-130	CONTINGENT INV. EXPENSE			.00	.00	.00	.00	.00
2024 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,176.92	1,223.08
2024 010-460-150	SOCIAL SECURITY	28,915.85	28,915.85	27,694.25	25,371.92	91.61	14,064.66	23,945.26
2024 010-460-151	RETIREMENT	44,347.60	44,347.60	41,348.93	38,910.32	94.10	22,631.29	38,486.27
2024 010-460-152	HOSPITALIZATION	54,615.12	54,615.12	50,875.44	39,029.36	76.72	25,669.90	39,792.57
2024 010-460-153	WORKERS COMPENSATION	1,689.27	1,689.27	1,805.72	2,422.68	134.17	1,835.88	2,301.96
2024 010-460-154	UNEMPLOYMENT	442.72	442.72	533.83	371.38	69.57	396.68	481.02
2024 010-460-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-460-202	CELL PHONE EXPENSE	1,200.00	1,200.00	100.00	.00	.00	.00	.00
2024 010-460-250				.00	.00	.00	.00	.00
2024 010-460-300	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	7,002.82	87.54	8,624.00	9,671.15
2024 010-460-305	INVESTIGATION EXPENSE	15,000.00	15,000.00	15,000.00	7,923.47	52.82	8,123.79	6,313.17
2024 010-460-306	WITNESS FEES	6,000.00	6,000.00	1,000.00	356.00	35.60	.00	.00
2024 010-460-310	CDA PRETRIAL DIVERSION EXPEN			.00	.00	.00	.00	.00
2024 010-460-320	BOND PREMIUMS			.00	.00	.00	.00	.00
2024 010-460-330	POSTAGE	1,800.00	1,800.00	1,800.00	1,196.72	66.48	1,006.30	1,415.28
2024 010-460-350	COPY MACHINE EXPENSE	3,300.00	3,300.00	3,300.00	3,154.41	95.59	3,722.36	3,363.04
2024 010-460-400	PROFESSIONAL DUES	1,200.00	1,200.00	1,200.00	2,059.38	171.62	1,099.95	1,400.08
2024 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I			.00	.00	.00	480.00	5,760.00
2024 010-460-402	MONTHLY TRAVEL ALLOW--ASST.			.00	.00	.00	230.00	2,616.25
2024 010-460-405				.00	.00	.00	.00	.00
2024 010-460-406	TRAVEL & CONFERENCE	10,000.00	10,000.00	10,000.00	10,873.42	108.73	11,344.86	8,096.81
2024 010-460-407				.00	.00	.00	.00	.00
2024 010-460-410	LAW BOOKS	300.00	300.00	225.00	724.49	322.00	1,363.50	398.90
2024 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	.00	.00
2024 010-460-420	TRANSCRIPTS	75.00	75.00	75.00	36.79	49.05	696.00	.00
2024 010-460-450	CAPITAL OUTLAY-C.D.A.	175,000.00	175,000.00	.00	.00	.00	.00	.00
2024 010-460-520	FUEL FOR AUTOS			.00	.00	.00	901.07	.00
2024 010-460-540	REPAIRS & MAINTENANCE ON AUT	1,000.00	1,000.00	1,000.00	118.76	11.88	1,545.50	.00
2024 010-460-998	EXPENDITURES CRIMINAL D.A.	735,870.57	735,870.57	530,884.45	481,641.26	90.72	298,030.90	462,734.69



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	.00
2024 010-461-101	SALARY	42,617.83	42,617.83	40,530.28	40,530.24	100.00	38,862.83	37,019.32
2024 010-461-150	SOCIAL SECURITY	3,260.26	3,260.26	3,100.57	3,070.74	99.04	2,940.67	2,728.99
2024 010-461-151	RETIREMENT	5,016.12	5,016.12	4,630.58	4,630.59	100.00	4,496.79	4,368.69
2024 010-461-152	HEALTH INSURANCE	7,802.16	7,802.16	7,267.92	7,312.44	100.61	6,832.10	6,401.54
2024 010-461-153	WORKERS COMPENSATION	76.71	76.71	93.22	72.80	78.09	88.88	105.20
2024 010-461-154	UNEMPLOYMENT	50.08	50.08	59.78	45.51	76.13	62.13	55.50
2024 010-461-998	TOTAL	58,823.16	58,823.16	55,682.35	55,662.32	99.96	53,283.40	50,679.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-462-000	TRAIN&ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2024 010-462-001	TRAIN & ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2024 010-462-998	TRAIN & ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-463-000	USSS COMPENSATION REIMB.	_____	_____	.00	.00	.00	.00	.00	
2024 010-463-101	SALARY	_____	_____	.00	.00	.00	.00	.00	
2024 010-463-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 010-463-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-463-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2024 010-463-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-463-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2024 010-471-101	SALARY-CONST #1	25,565.68	25,565.68	13,246.70	13,246.68	100.00	7,411.29	12,012.64
2024 010-471-150	SOCIAL SECURITY	1,955.77	1,955.77	1,854.88	1,836.40	99.00	1,046.41	1,760.42
2024 010-471-151	RETIREMENT	3,009.08	3,009.08	2,770.19	2,770.19	100.00	1,612.21	2,717.45
2024 010-471-152	HOSPITALIZATION	7,802.16	7,802.16	7,267.92	7,312.44	100.61	4,001.90	6,401.54
2024 010-471-153	WORKERS COMP.	513.87	513.87	457.96	487.96	106.55	342.36	369.48
2024 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 010-471-300	SUPPLIES			.00	.00	.00	.00	.00
2024 010-471-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-471-335	BOND			.00	.00	.00	.00	177.50
2024 010-471-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-471-400	PROFESSIONAL DUES	60.00	60.00	70.00	70.00	100.00	60.00	60.00
2024 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	11,000.33	100.00	6,416.69	11,000.04
2024 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2024 010-471-403				.00	.00	.00	.00	.00
2024 010-471-406				.00	.00	.00	.00	.00
2024 010-471-998	EXPENDITURES CONSTABLE #1	49,906.56	49,906.56	36,667.65	36,724.00	100.15	20,890.86	34,499.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2024 010-472-101	CONST #2 SALARY	24,285.68	24,285.68	12,898.70	12,898.68	100.00	7,244.39	11,823.32
2024 010-472-150	SOCIAL SECURITY	1,857.85	1,857.85	1,828.25	1,199.19	65.59	1,045.06	1,745.91
2024 010-472-151	RETIREMENT	2,858.42	2,858.42	2,730.43	2,730.24	99.99	1,591.53	2,694.66
2024 010-472-152	HOSPITALIZATION	7,802.16	7,802.16	7,267.92	7,312.44	100.61	4,001.90	6,401.54
2024 010-472-153	WORKERS COMP	488.14	488.14	461.25	480.96	104.27	339.21	366.40
2024 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2024 010-472-300	SUPPLIES			.00	.00	.00	.00	.00
2024 010-472-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-472-335	BOND			177.50	177.50	100.00	.00	177.50
2024 010-472-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-472-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00	.00	.00	.00
2024 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	11,000.04	100.00	6,416.69	11,000.04
2024 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2024 010-472-403				.00	.00	.00	.00	.00
2024 010-472-406				.00	.00	.00	.00	.00
2024 010-472-407	BALANCE OF FORET.BALLIST CAS			.00	.00	.00	.00	.00
2024 010-472-998	EXPENDITURES CONSTABLE #2	48,352.25	48,352.25	36,424.05	35,799.05	98.28	20,638.78	34,209.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2024 010-473-101	CONST.#3 SALARY	24,285.68	24,285.68	13,705.70	12,354.79	90.14	7,688.39	12,674.11
2024 010-473-150	SOCIAL SECURITY	1,857.85	1,857.85	1,889.99	1,775.83	93.96	1,066.93	1,787.14
2024 010-473-151	RETIREMENT	2,858.42	2,858.42	2,822.63	2,668.47	94.54	1,643.34	2,781.40
2024 010-473-152	HOSPITALIZATION	7,802.16	7,802.16	7,267.92	4,239.62	58.33	4,001.90	6,401.54
2024 010-473-153	WORKERS COMPENSATION	488.14	488.14	466.82	497.20	106.51	350.10	378.20
2024 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2024 010-473-300	SUPPLIES			.00	.00	.00	.00	.00
2024 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2024 010-473-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-473-335	BOND			.00	93.00	.00	.00	177.50
2024 010-473-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-473-360	CELL PHONE			.00	.00	.00	.00	.00
2024 010-473-400	PROFESSIONAL DUES	60.00	60.00	70.00	70.00	100.00	60.00	60.00
2024 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	11,000.04	100.00	6,416.69	11,000.04
2024 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2024 010-473-403				.00	.00	.00	.00	.00
2024 010-473-406	TASER			.00	.00	.00	.00	.00
2024 010-473-998	EXPENDITURES CONTSABLE #3	48,352.25	48,352.25	37,223.06	32,698.95	87.85	21,227.35	35,259.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2024 010-474-101	CONST#4 SALARY	24,285.68	24,285.68	13,708.70	14,438.57	105.32	7,688.39	12,561.32
2024 010-474-150	SOCIAL SECURITY	1,857.85	1,857.85	1,890.22	1,941.91	102.73	1,079.04	1,802.37
2024 010-474-151	RETIREMENT	2,858.42	2,858.42	2,822.97	2,906.29	102.95	1,643.34	2,781.89
2024 010-474-152	HOSPITALIZATION	7,802.16	7,802.16	7,267.92	3,633.96	50.00	4,001.90	6,401.54
2024 010-474-153	WORKERS COMPENSATION	488.87	488.87	477.62	497.24	104.11	350.19	378.28
2024 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2024 010-474-220				.00	.00	.00	.00	.00
2024 010-474-300	SUPPLIES	200.00	200.00	210.00	207.00	98.57	.00	8.66
2024 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-474-330	POSTAGE	145.00	145.00	80.00	.00	.00	.00	136.70
2024 010-474-335	BONDS			178.00	178.00	100.00	.00	178.00
2024 010-474-350	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-474-400	PROFESSIONAL DUES	60.00	60.00	70.00	70.00	100.00	60.00	.00
2024 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	11,000.04	100.00	6,416.69	11,000.04
2024 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2024 010-474-403				.00	.00	.00	.00	.00
2024 010-474-406				.00	.00	.00	.00	.00
2024 010-474-998	EXPENDITURES CONSTABLE #4	48,697.98	48,697.98	37,705.43	34,873.01	92.49	21,239.55	35,248.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-475-000	TRAIN &ED CPT 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00	
2024 010-475-001	TRAIN &ED CHP 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00	
2024 010-475-002	TRAIN &ED CHP 1701.157CONST#	_____	_____	.00	.00	.00	.00	.00	
2024 010-475-003	TRAIN&ED CHP 1701.157 CONST#	_____	_____	.00	.00	.00	.00	.00	
2024 010-475-004	TRAIN&ED CHPT 1701.157 CONST	_____	_____	.00	.00	.00	.00	.00	
2024 010-475-998	TRAIN &ED CHPT 1701.157 CONS	_____	_____	.00	.00	.00	.00	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-480-101	TEMPORARY JP POSITION	_____	_____	.00	.00	.00	.00	.00	
2024 010-480-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 010-480-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2024 010-480-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-480-998	TEMPORARY JP POSTION	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-481-000	JUSTICE OF PEACE #1			.00	.00	100.00	.00	.00
2024 010-481-101	JP #1 SALARY	47,164.07	47,164.07	43,142.26	43,142.16	100.00	24,232.70	39,563.60
2024 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00	100.00	3,232.00	3,232.00
2024 010-481-108	SALARY - J P #1 SECRETARIES	73,736.92	73,736.92	72,742.22	70,909.02	97.48	40,740.73	66,251.36
2024 010-481-150	SOCIAL SECURITY	9,913.86	9,913.86	9,530.10	9,126.10	95.76	5,266.65	8,578.11
2024 010-481-151	RETIREMENT	15,253.09	15,253.09	14,232.86	14,093.23	99.02	8,321.43	13,505.50
2024 010-481-152	HOSPITALIZATION	23,406.48	23,406.48	21,803.76	21,331.66	97.83	12,005.70	19,204.62
2024 010-481-153	WORKERS COMPENSATION	233.27	233.27	286.53	223.76	78.09	204.75	324.20
2024 010-481-154	UNEMPLOYMENT	86.64	86.64	107.29	79.26	73.87	81.93	99.19
2024 010-481-200	TELEPHONE			.00	.00	100.00	.00	.00
2024 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,658.68	82.93	588.31	658.78
2024 010-481-310	OFFICE EQUIPMENT			.00	.00	100.00	.00	.00
2024 010-481-320	BOND PREMIUM J.P.	300.00	300.00	300.00	282.50	94.17	105.00	105.00
2024 010-481-330	POSTAGE	600.00	600.00	600.00	493.71	82.29	741.45	256.71
2024 010-481-335				.00	.00	100.00	.00	.00
2024 010-481-340	COMPUTER SUPPLIES			.00	.00	100.00	.00	.00
2024 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	100.00	.00	.00
2024 010-481-350	COPY MACHINE EXPENSE	1,500.00	1,500.00	1,500.00	1,634.62	108.97	1,883.32	1,317.16
2024 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	22,000.00	16,616.75	75.53	16,667.85	21,424.26
2024 010-481-360	CELL PHONE	660.00	660.00	660.00	660.00	100.00	385.00	660.00
2024 010-481-400	PROFESSIONAL DUES	200.00	200.00	250.00	235.00	94.00	130.00	205.00
2024 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	5,400.00	5,400.00	100.00	2,800.00	4,800.00
2024 010-481-402	TRAINING	4,500.00	4,500.00	4,450.00	1,472.62	33.09	3,642.56	981.28
2024 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	100.00	.00	.00
2024 010-481-998	EXPENDITURES J P #1	208,186.33	208,186.33	202,237.02	190,591.07	94.24	121,029.38	181,166.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-482-101	SALARY J P #2	45,524.07	45,524.07	42,686.26	42,686.16	100.00	23,962.70	39,107.60
2024 010-482-108	SALARY - SECRETARY	32,688.54	32,688.54	30,761.26	30,761.28	100.00	17,259.03	28,156.79
2024 010-482-150	SOCIAL SECURITY-JP#2	6,400.95	6,400.95	6,036.42	6,007.20	99.52	3,352.90	5,493.44
2024 010-482-151	RETIREMENT-JP2	9,848.27	9,848.27	9,015.18	9,083.86	100.76	5,170.92	8,583.01
2024 010-482-152	HOSPITALIZATION-JP #2	15,604.32	15,604.32	14,535.84	14,624.88	100.61	8,003.80	12,803.08
2024 010-482-153	WORKERS COMPENSATION JP#2	150.61	150.61	181.49	141.72	78.09	129.36	204.80
2024 010-482-154	UNEMPLOYMENT - JP#2	38.41	38.41	45.37	34.59	76.24	34.73	42.20
2024 010-482-200	UTILITIES			.00	.00	.00	.00	.00
2024 010-482-300	OFFICE SUPPLIES JP #2	500.00	500.00	500.00	498.54	99.71	374.37	138.33
2024 010-482-320	BOND PREMIUM	200.00	200.00	250.00	227.50	91.00	50.00	50.00
2024 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2024 010-482-335				.00	.00	.00	.00	.00
2024 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2024 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,500.00	2,500.00	2,500.00	2,267.33	90.69	2,641.37	3,346.35
2024 010-482-360	CELL PHONE	660.00	660.00	660.00	660.00	100.00	385.00	660.00
2024 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2024 010-482-400	PROFESSIONAL DUES	70.00	70.00	140.00	140.00	100.00	60.00	60.00
2024 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	5,400.00	5,617.51	104.03	2,800.00	4,800.00
2024 010-482-402	TRAINING	3,250.00	3,250.00	3,120.00	2,542.26	81.48	2,831.33	1,867.36
2024 010-482-404				.00	.00	.00	.00	.00
2024 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2024 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2024 010-482-702	TRAINING			.00	.00	.00	.00	.00
2024 010-482-998	EXPENDITURES J P #2	126,435.17	126,435.17	119,431.82	118,892.83	99.55	70,655.51	108,912.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-483-101	SALARY JP #3	43,324.07	43,324.07	42,215.25	42,215.16	100.00	23,971.70	39,122.60
2024 010-483-108	SALARY -JP #3 SECRETARY	62,830.00	62,830.00	65,846.91	59,743.32	90.73	36,994.90	60,322.43
2024 010-483-150	SOCIAL SECURITY JP #3	8,446.68	8,446.68	8,684.44	8,197.03	94.39	4,822.51	7,814.03
2024 010-483-151	RETIREMENT JP #3	12,995.74	12,995.74	12,969.98	12,342.26	95.16	7,469.57	12,380.47
2024 010-483-152	HOSPITALIZATION -JP #3	23,406.48	23,406.48	21,803.76	15,275.06	70.06	12,005.70	19,204.62
2024 010-483-153	WORKERS COMP - JP #3	198.75	198.75	261.10	203.88	78.09	187.29	296.24
2024 010-483-154	UNEMPLOYMENT - JP #3	73.83	73.83	97.12	67.53	69.53	74.38	90.42
2024 010-483-200	TELEPHONE	2,200.00	2,200.00	2,200.00	2,544.31	115.65	1,920.00	.00
2024 010-483-250	UTILITIES	2,000.00	2,000.00	2,000.00	2,166.77	108.34	1,888.02	1,721.53
2024 010-483-251	SECURITY MONITORING	480.00	480.00	480.00	374.63	78.05	512.92	494.40
2024 010-483-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,000.00	2,925.50	146.28	2,059.84	2,643.38
2024 010-483-310				.00	.00	.00	.00	.00
2024 010-483-320	BOND PREMIUM	300.00	300.00	300.00	71.00	23.67	142.00	.00
2024 010-483-330	POSTAGE	1,800.00	1,800.00	800.00	188.00	23.50	1,796.00	1,500.00
2024 010-483-335				.00	.00	.00	.00	.00
2024 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-483-350	COPY MACHINE EXPENSE	1,500.00	1,500.00	1,500.00	1,033.32	68.89	1,058.74	831.12
2024 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	20,000.00	19,129.60	95.65	20,862.91	25,902.04
2024 010-483-354	SOFTW. MAINT. NETDATA			.00	.00	.00	.00	.00
2024 010-483-360	CELL PHONE	660.00	660.00	660.00	660.00	100.00	385.00	660.00
2024 010-483-363	CHILD SAFTEY JUSTICE COURT			.00	.00	.00	.00	.00
2024 010-483-400	PROFESSIONAL DUES	130.00	130.00	130.00	70.00	53.85	.00	130.00
2024 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	5,400.00	5,400.00	100.00	2,800.00	4,800.00
2024 010-483-402	TRAINING EXPENSE	5,200.00	5,200.00	5,300.00	5,407.13	102.02	2,518.39	300.00
2024 010-483-403				.00	.00	.00	.00	.00
2024 010-483-405	OFFICE CLEANING	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2024 010-483-998	EXPENDITURES J P #3	196,445.55	196,445.55	192,648.56	178,014.50	92.40	121,469.87	178,213.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-484-101	SALARY JP #4	45,054.07	45,054.07	42,545.26	42,545.16	100.00	23,878.70	38,966.60
2024 010-484-108	SALARY -JP #4 SECRETARIES	30,341.40	30,341.40	29,069.33	29,069.28	100.00	16,326.40	26,559.39
2024 010-484-150	SOCIAL SECURITY JP #4	6,185.44	6,185.44	5,896.21	5,740.63	97.36	3,226.50	5,226.71
2024 010-484-151	RETIREMENT JP #4	9,516.69	9,516.69	8,805.77	8,874.31	100.78	5,052.53	8,322.74
2024 010-484-152	HOSPITALIZATION -JP #4	15,604.32	15,604.32	14,535.84	14,624.88	100.61	8,003.80	12,803.08
2024 010-484-153	WORKERS COMPENSATION	145.54	145.54	177.27	138.44	78.10	126.39	200.08
2024 010-484-154	UNEMPLOYMENT - JP #4	35.65	35.65	42.88	32.70	76.26	32.85	39.79
2024 010-484-200	TELEPHONE & UTILITIES	3,750.00	3,750.00	3,750.00	6,627.04	176.72	4,737.60	1,550.48
2024 010-484-300	OFFICE SUPPLIES JP #4	2,500.00	2,500.00	2,500.00	2,512.48	100.50	1,862.72	2,181.74
2024 010-484-320	BOND PREMIUM	250.00	250.00	250.00	228.00	91.20	50.00	.00
2024 010-484-330	POSTAGE	1,300.00	1,300.00	1,700.00	1,454.54	85.56	589.38	220.00
2024 010-484-350	COPY MACHINE EXPENSE	1,800.00	1,800.00	1,800.00	1,331.30	73.96	1,466.57	1,280.44
2024 010-484-351	JP #4 GHS COLLECT AG FEE (PAI	9,500.00	9,500.00	9,500.00	5,440.50	57.27	7,423.82	7,287.98
2024 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2024 010-484-360	CELL PHONE	660.00	660.00	660.00	660.00	100.00	385.00	660.00
2024 010-484-400	PROFESSIONAL FEES	60.00	60.00	60.00	.00	.00	60.00	119.00
2024 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	5,400.00	5,400.00	5,400.00	5,400.00	100.00	2,800.00	4,800.00
2024 010-484-402	TRAINING	3,500.00	3,500.00	2,600.00	2,081.48	80.06	3,209.46	2,075.20
2024 010-484-403				.00	.00	.00	.00	.00
2024 010-484-404	COURTROOM SECURITY			.00	.00	.00	.00	.00
2024 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	.00	.00
2024 010-484-998	EXPENDITURES J P #4	135,603.11	135,603.11	129,292.56	126,760.74	98.04	79,231.72	112,293.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-486-000	JP TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-486-001	JP # 1 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-486-002	JP # 2 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-486-003	JP # 3 TECHNOLOGY EXPENSE	_____	_____	.00	49.00	.00	.00	.00	
2024 010-486-004	JP # 4 TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-486-150	SOC SEC/MED-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00	
2024 010-486-151	RETIREMENT-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00	
2024 010-486-153	WORKERS COMP-JP CELL PHONE	_____	_____	.00	.00	.00	.00	.00	
2024 010-486-998	JP TEC FUNDS TOTALS	_____	_____	.00	49.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-487-000	JP TRANSACTION EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2024 010-487-001	JP # 1 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-487-002	JP # 2 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-487-003	JP # 3 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-487-004	JP # 4 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-487-998	JP TRANSACTION FUNDS TOTAL	_____	_____	.00	.00	.00	.00	.00	

DATE 09/28/2023

CASS COUNTY

BUDGET - GENERAL FUND

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 010-488-004	COURTROOM SECURTY JP # 4	_____	_____	.00	.00	.00	.00	.00
2024 010-488-998	COURTROOM SECURITY JP # 4	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-490-101	SALARY-TREASURER	60,348.03	60,348.03	57,574.79	57,574.80	100.00	32,143.34	52,598.34
2024 010-490-105	ASSISTANT	67,980.00	67,980.00	66,397.53	63,801.63	96.09	36,178.03	54,840.99
2024 010-490-150	SOCIAL SECURITY	9,817.09	9,817.09	9,483.88	8,820.45	93.00	4,915.09	7,764.08
2024 010-490-151	RETIREMENT	15,104.21	15,104.21	14,163.84	13,867.30	97.91	7,955.85	12,677.97
2024 010-490-152	HOSPITALIZATION	23,406.48	23,406.48	21,803.76	20,726.00	95.06	12,005.70	17,082.62
2024 010-490-153	WORKERS COMPENSATION	230.99	230.99	285.14	222.68	78.09	204.45	331.60
2024 010-490-154	UNEMPLOYMENT	79.88	79.88	97.94	71.82	73.33	72.51	83.17
2024 010-490-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2024 010-490-300	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,387.15	96.78	2,771.16	2,791.37
2024 010-490-320	BOND PREMIUM	300.00	300.00	594.00	594.00	100.00	150.00	173.00
2024 010-490-330	POSTAGE	2,500.00	2,500.00	2,350.00	1,747.59	74.37	2,320.35	1,693.69
2024 010-490-350	COPY MACHINE EXPENSE	2,400.00	2,400.00	2,000.00	1,746.14	87.31	2,388.47	1,883.93
2024 010-490-400	PROFESSIONAL DUES	300.00	300.00	300.00	255.00	85.00	255.00	175.00
2024 010-490-401	TRAVEL & SEMINAR EXPENSE	6,000.00	6,000.00	5,900.00	5,971.73	101.22	5,719.31	3,136.85
2024 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2024 010-490-998	EXPENDITURES COUNTY TREASURE	191,966.68	191,966.68	184,450.88	178,786.29	96.93	107,079.26	155,232.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-510-101	COUNTY COURT JUDGE	171,071.42	171,071.42	171,815.00	174,466.50	101.54	147,133.69	187,655.00
2024 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2024 010-510-148	COURT BAILIFF			.00	.00	.00	.00	.00
2024 010-510-149	COURT REPORTER	72,463.61	72,463.61	69,615.10	69,615.12	100.00	39,098.40	63,811.30
2024 010-510-150	SOCIAL SECURTIY	17,115.73	17,115.73	18,561.20	15,837.39	85.33	8,723.13	16,291.89
2024 010-510-151	RETIREMENT	26,515.14	26,515.14	27,723.56	27,888.96	100.60	17,625.46	29,686.69
2024 010-510-152	HEALTH INSURANCE	13,653.78	13,653.78	14,535.84	14,624.88	100.61	8,003.80	12,803.08
2024 010-510-153	WORKERS COMPENSATION	402.72	402.72	558.05	435.80	78.09	446.88	714.80
2024 010-510-154	UNEMPLOYMENT	85.14	85.14	102.68	78.30	76.26	78.64	95.67
2024 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	.00
2024 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	.00	.00
2024 010-510-300	SUPPLIES	2,000.00	2,000.00	2,500.00	2,777.31	111.09	2,221.09	1,032.45
2024 010-510-301	DRUG COURT EXPENSE	1,000.00	1,000.00	1,000.00	801.60	80.16	261.00	690.67
2024 010-510-320	BOND PREMIUMS	1,242.50	1,242.50	1,242.50	1,242.50	100.00	.00	.00
2024 010-510-325	LAW PUBLICATIONS	2,500.00	2,500.00	2,500.00	1,522.00	60.88	2,811.95	3,342.00
2024 010-510-330	POSTAGE			.00	.00	.00	343.04	.00
2024 010-510-351	COPY MACHINE EXPENSE	2,000.00	2,000.00	2,000.00	1,920.15	96.01	1,725.10	1,460.36
2024 010-510-400	PROFESSIONAL DUES	750.00	750.00	750.00	1,207.42	160.99	175.00	204.76
2024 010-510-401	TRAVEL EXPENSE	7,000.00	7,000.00	7,000.00	1,234.27	17.63	200.17	.00
2024 010-510-420	TRANSCRIPTS	7,000.00	7,000.00	6,000.00	1,035.00	17.25	4,887.33	4,899.00
2024 010-510-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 010-510-998	EXPENDITURES COUNTY COURT	326,000.04	326,000.04	327,103.93	315,887.20	96.57	234,934.68	323,887.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-520-101	SALARY-AUDITOR	60,986.80	60,986.80	58,288.16	58,288.20	100.00	32,736.83	54,351.85
2024 010-520-107	SALARY- ASSISTANTS	81,435.88	81,435.88	73,252.47	41,541.71	56.71	40,768.60	57,627.31
2024 010-520-108	SALARY-PART TIME GRANT ASST			.00	.00	.00	.00	.00
2024 010-520-150	SOCIAL SECURITY	10,895.33	10,895.33	10,062.86	7,519.98	74.73	5,494.38	8,404.24
2024 010-520-151	RETIREMENT	16,763.15	16,763.15	15,028.52	11,404.89	75.89	8,638.22	13,122.71
2024 010-520-152	HOSPITALIZATION	23,406.48	23,406.48	21,803.76	15,275.06	70.06	11,400.04	17,613.12
2024 010-520-153	WORKERS COMPENSATION	256.36	256.36	302.54	236.28	78.10	217.14	348.44
2024 010-520-154	UNEMPLOYMENT	167.35	167.35	194.02	107.13	55.22	149.19	163.95
2024 010-520-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2024 010-520-300	OFFICE SUPPLIES	2,500.00	2,500.00	3,000.00	561.13	18.70	2,008.93	3,123.35
2024 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-520-320	BOND PREMIUMS	200.00	200.00	200.00	187.50	93.75	137.50	137.50
2024 010-520-330	POSTAGE EXPENSE	150.00	150.00	300.00	139.98	46.66	226.84	99.96
2024 010-520-340	COMPUTER PROGRAM.			.00	.00	.00	.00	.00
2024 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	.00
2024 010-520-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	3,000.00	2,921.03	97.37	3,290.03	3,073.89
2024 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-520-400	PROFESSIONAL DUES	295.00	295.00	395.00	295.00	74.68	295.00	295.00
2024 010-520-401	TRAVEL & SEMINAR EXPENSE	5,500.00	5,500.00	6,200.00	5,279.07	85.15	7,417.53	1,292.91
2024 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2024 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2024 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2024 010-520-998	EXPENDITURES COUNTY AUDITOR	205,556.35	205,556.35	192,027.33	143,756.96	74.86	112,780.23	159,654.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-530-101	SALARY-MAINTENANCE SUPERVISO	55,325.29	55,325.29	53,660.21	53,636.16	99.96	30,124.07	49,164.55
2024 010-530-107	SALARY-ASSISTANTS			.00	.00	.00	.00	.00
2024 010-530-108	PART TIME TEMPORARY			.00	.00	.00	.00	.00
2024 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2024 010-530-150	SOCIAL SECURITY	4,278.28	4,278.28	4,150.91	4,149.11	99.96	2,334.48	3,889.96
2024 010-530-151	RETIREMENT	6,582.41	6,582.41	6,199.23	6,196.40	99.95	3,548.19	5,872.71
2024 010-530-152	HOSPITALIZATION	7,802.16	7,802.16	7,267.92	7,312.44	100.61	4,001.90	6,401.54
2024 010-530-153	WORKERS COMPENSATION	1,465.24	1,465.24	1,486.73	1,423.04	95.72	1,071.45	1,634.72
2024 010-530-154	UNEMPLOYMENT	65.71	65.71	80.03	61.02	76.25	61.29	74.58
2024 010-530-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-530-201	CELL PHONE	600.00	600.00	600.00	600.00	100.00	350.00	600.00
2024 010-530-202	INSPECTIONS ON EQUIPMENT	4,000.00	4,000.00	4,000.00	5,099.41	127.49	2,834.00	3,204.00
2024 010-530-203	MONITORING FEES	800.00	800.00	800.00	770.00	96.25	70.00	840.00
2024 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	.00	.00
2024 010-530-301	PEST CONTROL SERVICES	3,000.00	3,000.00	3,300.00	3,207.67	97.20	3,497.48	3,466.69
2024 010-530-320	MAINTENANCE SUPPLIES			.00	.00	.00	6.38	.00
2024 010-530-325	OFFICE SUPPLIES	100.00	100.00	100.00	84.16	84.16	82.48	16.39
2024 010-530-400	PROFESSIONAL DUES	50.00	50.00	50.00	43.00	86.00	34.00	39.95
2024 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00	.00	.00	.00
2024 010-530-500	REPAIR & REPLACEMENTS-BUILD.	7,500.00	7,500.00	7,500.00	16,165.82	215.54	6,510.66	10,954.19
2024 010-530-501	ELEVATOR CONTRACT SERVICES	7,000.00	7,000.00	7,000.00	5,100.00	72.86	5,100.00	5,432.10
2024 010-530-502	EQUIPMENT RENTAL	2,000.00	2,000.00	1,700.00	215.51	12.68	.00	.00
2024 010-530-503	BUILDING MAINTENANCE EXPENSE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 010-530-505				.00	.00	.00	.00	.00
2024 010-530-510	REPAIR AND REPLACEMENT EQUIP	3,000.00	3,000.00	3,000.00	1,193.08	39.77	543.68	1,288.84
2024 010-530-520	LANDSCAPING-YARD	200.00	200.00	200.00	.00	.00	.00	35.00
2024 010-530-525	MOWING EXPENSE	9,000.00	9,000.00	9,000.00	8,520.00	94.67	5,925.00	7,655.00
2024 010-530-530	TOOLS	200.00	200.00	200.00	9.17	4.59	92.45	198.49
2024 010-530-600	UTILITIES	146,000.00	146,000.00	145,000.00	164,652.82	113.55	165,718.58	146,615.20
2024 010-530-998	EXPENDITURES MAINTENANCE	258,969.09	258,969.09	255,295.03	278,438.81	109.07	231,906.09	247,383.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2024 010-531-101	SALARY-COUNTY STAFF	63,665.56	63,665.56	59,386.44	58,633.41	98.73	32,258.70	55,053.15
2024 010-531-150	SOCIAL SECURITY	4,925.50	4,925.50	4,598.14	4,478.93	97.41	2,459.48	4,135.77
2024 010-531-151	RETIREMENT	7,578.18	7,578.18	6,867.16	6,780.70	98.74	3,574.32	6,382.85
2024 010-531-152	HOSPITALIZATION	15,604.32	15,604.32	14,535.84	14,624.88	100.61	8,003.80	12,803.08
2024 010-531-153	WORKERS COMPENSATION	1,686.90	1,686.90	1,646.92	1,576.40	95.72	1,217.97	1,811.52
2024 010-531-154	UNEMPLOYMENT	75.65	75.65	88.66	66.27	74.75	65.01	83.43
2024 010-531-220	CELL PHONE -JANITORIAL	720.00	720.00	720.00	720.00	100.00	420.00	720.00
2024 010-531-300	JANITORIAL SUPPLIES	11,000.00	11,000.00	11,000.00	10,965.48	99.69	10,546.92	10,740.84
2024 010-531-301	JANITORIAL CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-531-998	TOTAL EXPENDITURES	105,256.11	105,256.11	98,843.16	97,846.07	98.99	58,546.20	91,730.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-540-101	SALARY-PUBLIC HEALTH OFFICER	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-108	SALARY-SECRETARY	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-155	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-310	MEDICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-350	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-354	ANTI DRUG & ALCOHOL ABUSE	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	_____	_____	.00	.00	.00	.00	.00	
2024 010-540-998	EXPENDITURES HEALTH DEPT.	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-550-101	SALARY-EXTENSION AGENT (AG)	11,861.11	11,861.11	11,976.27	6,986.21	58.33	6,717.48	10,967.28
2024 010-550-107	SALARY - EXTENSION AGENT (HE)	11,861.11	11,861.11	11,976.27	2,994.09	25.00	.00	.00
2024 010-550-108	SALARY-SECRETARY	35,122.80	35,122.80	33,120.00	32,740.31	98.85	17,917.50	28,476.32
2024 010-550-150	SOCIAL SECURITY	5,199.32	5,199.32	3,767.88	3,528.00	93.63	2,070.12	3,319.12
2024 010-550-151	RETIREMENT	4,133.95	4,133.95	3,818.40	3,740.42	97.96	2,084.38	3,358.81
2024 010-550-152	HOSPITALIZATION	7,802.16	7,802.16	7,337.52	7,312.44	99.66	4,001.90	6,401.54
2024 010-550-153	WORKERS COMPENSATION	122.34	122.34	76.06	59.40	78.10	83.91	128.16
2024 010-550-154	UNEMPLOYMENT	60.56	60.56	98.78	51.32	51.95	55.18	65.89
2024 010-550-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-550-250	COMPUTER SUPPLIES & PROGRAMS	500.00	500.00	.00	.00	.00	.00	.00
2024 010-550-300	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	1,594.19	88.57	1,487.52	1,801.44
2024 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	300.00	249.04	83.01	242.13	171.01
2024 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2024 010-550-320	DEMONSTRATION SUPPLIES (HE)			.00	.00	.00	.00	.00
2024 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2024 010-550-330	POSTAGE	50.00	50.00	50.00	.00	.00	48.00	44.00
2024 010-550-350	COPY MACHINE EXPENSE	3,500.00	3,500.00	3,500.00	2,243.39	64.10	2,683.67	3,861.72
2024 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2024 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,560.00	4,560.00	1,140.00	25.00	.00	.00
2024 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	4,560.00	2,660.00	58.33	2,668.86	4,570.54
2024 010-550-402	TRAVEL & CONFERENCE	5,000.00	5,000.00	3,950.00	2,456.96	62.20	4,019.20	3,762.70
2024 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2024 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2024 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2024 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2024 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	.00	.00
2024 010-550-998	EXPENDITURES EXTENSION OFFIC	96,433.35	96,433.35	90,891.18	67,755.77	74.55	44,079.85	66,928.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-560-101	SALARY-VETERAN SVS OFFICER	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	53.24	63.00	
2024 010-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-350	COPY MACHINE EXPENSE	_____	_____	700.00	638.22	91.17	696.24	638.22	
2024 010-560-400	PROFESSIONAL DUES	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-402	SOFTWARE	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-450	CAPITAL OUTLAY-VETERAN SERV	_____	_____	.00	.00	.00	.00	.00	
2024 010-560-998	EXPENDITURES VETERANS SERVIC	_____	_____	700.00	638.22	91.17	749.48	701.22	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-570-101	SALARY	6,000.00	6,000.00	12,000.00	.00	.00	10,800.00	14,400.00
2024 010-570-150	SOCIAL SECURITY	459.00	459.00	.00	.00	.00	.00	.00
2024 010-570-151	RETIREMENT	706.20	706.20	.00	.00	.00	.00	.00
2024 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2024 010-570-153	WORKERS COMPENSATION	10.80	10.80	.00	.00	.00	.00	.00
2024 010-570-154	UNEMPLOYMENT	3.53	3.53	.00	.00	.00	.00	.00
2024 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2024 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2024 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2024 010-570-360	CELL PHONE			.00	.00	.00	.00	.00
2024 010-570-401	TRAVEL			.00	.00	.00	.00	.00
2024 010-570-402	TRAINING			.00	.00	.00	.00	.00
2024 010-570-403	SATILITE/WIRE COMMUNICATIONS			1,200.00	996.38	83.03	1,311.72	1,221.62
2024 010-570-404	WIRELESS CARDS			500.00	.00	.00	.00	173.67
2024 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	.00	.00	.00	.00
2024 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2024 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2024 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2024 010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2024 010-570-520	HOMELAND SECURITY			.00	.00	.00	.00	.00
2024 010-570-998	EXPENDITURES EMERGENCY MGMT	7,179.53	7,179.53	13,700.00	996.38	7.27	12,111.72	15,795.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-571-001	SALARY-POLL WORKERS	50,000.00	50,000.00	28,410.00	18,075.00	63.62	25,714.93	24,563.50
2024 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	.00
2024 010-571-003	ELECTIONS ADMINISTRATOR			.00	.00	.00	2,900.00	.00
2024 010-571-150	SOCIAL SECURITY			900.00	897.01	99.67	1,200.26	1,967.12
2024 010-571-151	RETIREMENT			.00	.00	.00	.00	.00
2024 010-571-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 010-571-153	WORKERS COMPENSATION			20.00	19.00	95.00	87.00	21.00
2024 010-571-154	UNEMPLOYMENT			20.00	18.83	94.15	26.62	35.54
2024 010-571-300	OFFICE SUPPLIES	7,000.00	7,000.00	6,000.00	1,279.68	21.33	3,870.87	2,625.01
2024 010-571-330	POSTAGE	9,000.00	9,000.00	8,000.00	1,273.66	15.92	2,512.47	353.52
2024 010-571-400	OPERATING EXPENSE	20,000.00	20,000.00	18,000.00	22,171.74	123.18	19,160.95	10,302.55
2024 010-571-401	TRAVEL AND TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	3,000.99	85.74	2,936.39	1,771.42
2024 010-571-402	POLLING PLACE /RENTAL	5,000.00	5,000.00	2,100.00	2,090.00	99.52	5,190.00	1,500.00
2024 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	11,439.00	11,439.00	10,999.00	10,999.00	100.00	10,576.00	680.07
2024 010-571-404	EXTENDED WARRANTY-ESLATES	3,960.00	3,960.00	3,960.00	3,960.00	100.00	3,960.00	.00
2024 010-571-405	PREVENTATIVE MAINT-ESLATES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2024 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	3,300.00	3,300.00	2,850.00	2,846.50	99.88	2,434.00	2,340.00
2024 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2024 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	1,500.00	1,500.00	1,500.00	3,075.00	205.00	3,234.25	.00
2024 010-571-414	HART INTER: IMPLEMENTATION S			.00	.00	.00	.00	.00
2024 010-571-450	CAPITAL OUTLAY-ELECTIONS			1,200.00	1,200.00	100.00	.00	148,833.13
2024 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2024 010-571-998	EXPENDITURES ELECTION EXPENS	117,199.00	117,199.00	89,959.00	70,906.41	78.82	83,803.74	194,992.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2024 010-575-101	SECRETARIES SALARY	38,974.82	38,974.82	36,918.08	36,918.12	100.00	18,787.92	30,530.89
2024 010-575-150	SOCIAL SECURITY	2,981.57	2,981.57	2,824.23	2,733.12	96.77	1,382.89	2,217.42
2024 010-575-151	RETIREMENT	4,587.34	4,587.34	4,217.89	4,217.91	100.00	2,179.56	3,603.03
2024 010-575-152	HOSPITALIZATION	7,802.16	7,802.16	7,267.92	7,312.44	100.61	4,001.90	6,401.54
2024 010-575-153	WORKERS COMPENSATION	70.15	70.15	84.91	66.32	78.11	55.02	86.76
2024 010-575-154	UNEMPLOYMENT	45.80	45.80	54.45	41.55	76.31	37.65	45.72
2024 010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2024 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2024 010-575-290	HWY PATROL-MISC. & REPAIRS	600.00	600.00	600.00	535.00	89.17	589.98	450.00
2024 010-575-300	SUPPLIES	3,000.00	3,000.00	3,000.00	2,443.74	81.46	2,825.09	2,970.50
2024 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2024 010-575-998	EXPENDITURES HIGHWAY PATROL	58,061.84	58,061.84	54,967.48	54,268.20	98.73	29,860.01	46,305.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2024 010-576-200	TELEPHONE SERVICE			1,700.00	405.84	23.87	1,741.81	1,699.12
2024 010-576-250	WASTE MANAGEMENT	2,400.00	2,400.00	2,400.00	2,663.28	110.97	2,152.99	1,877.48
2024 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2024 010-576-290	MISC & REPAIR	500.00	500.00	500.00	450.00	90.00	244.00	289.45
2024 010-576-300	SUPPLIES			.00	.00	.00	.00	.00
2024 010-576-998	EXPENDITURES WEIGHTS & LICEN	2,900.00	2,900.00	4,600.00	3,519.12	76.50	4,138.80	3,866.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-577-				.00	.00	.00	.00	.00
2024 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	137,438.00	137,438.00	146,790.00	146,790.00	100.00	141,583.13	135,386.62
2024 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	8,000.00	8,000.00	8,000.00	8,000.00	100.00	7,845.00	7,345.00
2024 010-577-110	NETDA IT SUPPORT MAINTENANCE	7,500.00	7,500.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2024 010-577-120	NETDA HARDWARE SUPPORT MAINT			.00	.00	.00	.00	.00
2024 010-577-150	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	3,371.87	3,065.00
2024 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	.00
2024 010-577-201	MONTHLY PHONE CHARGES	85,000.00	85,000.00	70,000.00	85,366.76	121.95	77,693.25	70,440.88
2024 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	.00	.00
2024 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2024 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2024 010-577-325	SITE MANAGEMENT COMP. KBRO	67,580.00	67,580.00	67,580.00	56,939.41	84.25	67,292.03	63,315.72
2024 010-577-330	IBM SOFTW. SUBSCRIPTION	2,200.00	2,200.00	2,200.00	2,115.96	96.18	2,115.96	2,115.96
2024 010-577-345	TAC-WEB HOST MANAGEMENT	3,550.00	3,550.00	3,553.92	3,550.00	99.89	3,550.00	1,525.00
2024 010-577-408	KIPS SECURITY SYSTEMS KBRO	60,000.00	60,000.00	59,191.00	34,236.84	57.84	40,461.72	37,349.28
2024 010-577-409	NETDATA -CLOUD SERVER			.00	.00	.00	.00	.00
2024 010-577-410	NETDATA-SERVER 2021 EQUIPMEN			.00	.00	.00	.00	48,685.00
2024 010-577-411	NETDATA-SERVER 2021 SUPPORT			.00	.00	.00	.00	.00
2024 010-577-412	SSI S.O. PUBLIC SAFETY SOFTW			.00	14,949.00	.00	.00	.00
2024 010-577-413	SSI S.O. MAINTENANCE CONTRAC			.00	4,724.64	.00	.00	.00
2024 010-577-414	PROPERTY FRAUD ALERT PROGRAM			.00	.00	.00	.00	.00
2024 010-577-415	PROP FRAUD PRG ANNUAL SUPPOR			.00	.00	.00	.00	.00
2024 010-577-416	TANGO TANGO CELL PHONE SUPPO			4,050.00	.00	.00	4,016.00	.00
2024 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2024 010-577-998	EXPENDITURES OFF EQUIP	371,268.00	371,268.00	367,364.92	362,672.61	98.72	353,928.96	375,228.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2024 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2024 010-579-269	RURAL FIRE COMMUNICATION	500.00	500.00	500.00	.00	.00	.00	.00
2024 010-579-270	FIRE PROTECTION & DONATION	57,000.00	57,000.00	57,000.00	56,268.00	98.72	56,265.24	56,265.24
2024 010-579-271	AMBULANCE SERVICE	38,000.00	38,000.00	36,000.00	25,893.00	71.93	32,256.00	30,500.00
2024 010-579-272	HEALTH CORE	10,452.00	10,452.00	10,450.00	10,450.00	100.00	10,450.00	10,450.00
2024 010-579-273	MARION-CASS SOIL CONSERVATIO	2,500.00	2,500.00	2,375.00	2,375.00	100.00	2,375.00	2,625.00
2024 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	9,500.00	100.00	9,500.00	9,500.00
2024 010-579-276	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2024 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2024 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
2024 010-579-280	COMMUNITY DEVELOPMENT			.00	.00	.00	.00	.00
2024 010-579-281	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2024 010-579-282	UNCLAIMED PROPERTY GRANTS EX	10,000.00	10,000.00	6,000.00	6,000.00	100.00	.00	.00
2024 010-579-998	EXPENDITURES AID TO OTHER GO	129,952.00	129,952.00	123,825.00	110,486.00	89.23	112,846.24	111,340.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	8,260.32	8,260.32	8,260.22	8,260.32	100.00	4,633.14	7,574.27
2024 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2024 010-580-150	SOCIAL SECURITY	631.91	631.91	631.91	625.56	99.00	350.57	579.40
2024 010-580-151	RETIREMENT	972.24	972.24	943.73	943.82	100.01	540.17	893.58
2024 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2024 010-580-153	WORKERS COMPENSATION	166.03	166.03	159.42	166.24	104.28	115.11	121.48
2024 010-580-154	UNEMPLOYMENT	9.71	9.71	12.18	9.27	76.11	9.35	11.34
2024 010-580-200	TELEPHONE			.00	.00	.00	.00	.00
2024 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 010-580-330	POSTAGE			.00	.00	.00	.00	.00
2024 010-580-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2024 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2024 010-580-998	EXPENDITURES LITTER ABATEMEN	12,540.21	12,540.21	12,507.46	10,005.21	79.99	5,648.34	9,180.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 010-581-000		_____	_____	.00	.00	.00	.00	.00	
2024 010-581-400		_____	_____	.00	.00	.00	.00	.00	
2024 010-581-998		_____	_____	.00	.00	.00	.00	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-582-101	SALARY- A.I.P OFFICER	8,799.96	8,799.96	8,812.80	8,844.84	100.36	8,167.41	14,669.14
2024 010-582-150	SOCIAL SECURITY - A I P OFC.	673.20	673.20	666.80	665.21	99.76	624.04	1,122.22
2024 010-582-151	RETIREMENT A I P OFFICER	1,035.76	1,035.76	1,006.17	1,010.49	100.43	945.86	1,767.65
2024 010-582-152	HEALTH INSURANCE			1,494.24	1,245.20	83.33	.00	.00
2024 010-582-153	WORKERS COMPENSATION A I P			.00	.00	.00	.00	.00
2024 010-582-154	UNEMPLOYMENT A I P PROGRAM	10.34	10.34	16.89	9.93	58.79	13.03	22.62
2024 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2024 010-582-350	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2024 010-582-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 010-582-461	ELECTRONIC MONITORING	5,000.00	5,000.00	5,110.00	.00	.00	4,974.00	6,091.00
2024 010-582-998	A.I P PROGRAM	15,519.26	15,519.26	17,106.90	11,775.67	68.84	14,724.34	23,672.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-610-024	INS.PROPERTY,AUTO, GL	216,583.00	216,583.00	175,000.00	188,153.00	107.52	215,115.50	100,527.50
2024 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	.00	.00
2024 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	.00
2024 010-610-033	CAPITAL MURDER INS.			.00	.00	.00	13,747.00	13,747.00
2024 010-610-034				.00	.00	.00	.00	.00
2024 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2024 010-610-036	LEGISLATION EXPENSE			.00	.00	.00	.00	.00
2024 010-610-037	UNEMPLOYMENT DEFICIT BILLING			.00	.00	.00	.00	5,455.32
2024 010-610-038	WORK COMP INSURANCE ADJUSTME			.00	.00	.00	.00	1,793.00
2024 010-610-039	RETIREE HEALTH INS -CO PORTI	1,000.00	1,000.00	2,400.00	600.00	25.00	1,800.00	.00
2024 010-610-060	AUTOPSIES	100,000.00	100,000.00	85,000.00	71,800.50	84.47	106,300.00	99,495.00
2024 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2024 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2024 010-610-100	ADMINISTRATIVE SUPPLIES			.00	.00	.00	.00	.00
2024 010-610-105	OMNI COLLECT FEE JP#1/PRIOR			.00	.00	.00	.00	.00
2024 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	2,500.00	2,500.00	3,200.00	2,627.40	82.11	2,585.82	3,302.33
2024 010-610-107	MENTAL COMMITMENT EXPENSE	4,000.00	4,000.00	4,500.00	2,620.00	58.22	6,197.00	3,288.48
2024 010-610-109	COUNTY MEMBERSHIP DUES	13,000.00	13,000.00	12,500.00	19,691.00	157.53	12,122.00	8,622.00
2024 010-610-110	TEX-21 MEMBERSHIP DUES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 010-610-120	JUVENILE PROBATION EXPENSE	63,251.00	63,251.00	63,251.00	63,251.00	100.00	55,000.00	55,000.00
2024 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2024 010-610-140	LEGAL NOTICES	4,000.00	4,000.00	4,000.00	2,272.68	56.82	5,994.68	3,133.83
2024 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2024 010-610-153	WC-VOLUNTEER- ALL OTHERS	100.00	100.00	100.00	117.00	117.00	126.00	124.00
2024 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2024 010-610-180	MISCELLANEOUS			.00	102.00	.00	3,727.02	2,325.80
2024 010-610-182				.00	.00	.00	.00	.00
2024 010-610-183	TIRE PROCESSING EXPENSES			12,000.00	2,958.20	24.65	.00	.00
2024 010-610-184	CYBERSECURITY TRAINING	600.00	600.00	.00	.00	.00	.00	.00
2024 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	.00	.00	.00	.00
2024 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2024 010-610-200	EXTERNAL AUDIT SERVICE	34,500.00	34,500.00	25,000.00	25,000.00	100.00	27,525.00	22,500.00
2024 010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2024 010-610-203	BETHLEHEM PARK UTILITIES	400.00	400.00	500.00	351.96	70.39	351.96	357.07
2024 010-610-204	BETHLEHEM PARK OTHER EXPENSE			.00	.00	.00	.00	.00
2024 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2024 010-610-206	BANKING FEES	400.00	400.00	600.00	466.57	77.76	500.05	551.70
2024 010-610-208	BANKING TRAVEL	400.00	400.00	700.00	82.55	11.79	465.23	494.53
2024 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00
2024 010-610-220	MAJOR IMPROVEMENTS			.00	.00	.00	.00	.00
2024 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	.00
2024 010-610-222	TX HIST. PRESV. PROS. (THCPP			.00	.00	.00	.00	.00
2024 010-610-223	ARCHITECTURAL SERVICES			.00	.00	.00	.00	.00
2024 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	.00	.00
2024 010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2024 010-610-226	PLAQUE FOR CONSERVANCY			900.00	892.99	99.22	100.00	.00
2024 010-610-227	TRAVEL EXP TO NETRMA MEETING			.00	.00	.00	.00	.00
2024 010-610-228	REDISTRICTING FEES			.00	7,500.00	.00	7,500.00	.00
2024 010-610-229	HAZARD MITIGATION PLAN			.00	.00	.00	53,000.00	.00
2024 010-610-230	CAP OUTLAY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 010-610-231	FISCAL FEE			.00	.00	.00	.00	.00
2024 010-610-232	CONTINGENCY-WORKFORCE TRAINI	12,000.00	12,000.00	20,000.00	9,000.00	45.00	.00	.00
2024 010-610-233	CONTINGENCY-EQUIPMENT	3,000.00	3,000.00	3,000.00	1,401.94	46.73	239.00	98,644.00
2024 010-610-234	CONTINGENCY-OTHER	10,000.00	10,000.00	10,000.00	16,386.00	163.86	23,067.21	9,943.58
2024 010-610-235	CONTINGENCY-INS, LEGAL EXP.	8,000.00	8,000.00	10,000.00	10,930.00	109.30	3,141.21	4,749.55
2024 010-610-236	CONTINGENCY-COMPUTER HARDWAR	6,000.00	6,000.00	5,000.00	6,258.00	125.16	8,809.60	15,546.50
2024 010-610-237	CONTINGENCY-SALARY			.00	.00	.00	.00	.00
2024 010-610-238	CONTINGENCY-OFFICE FURNITURE			.00	.00	.00	5,327.11	.00
2024 010-610-239	CONTINGENCY-VEHICLES			.00	38,150.13	.00	28,689.20	.00
2024 010-610-240	ELEVATOR EXPENSE			.00	.00	.00	.00	.00
2024 010-610-241	STORM DAMAGE 04/24/2020 EXP			.00	.00	.00	.00	.00
2024 010-610-242	ARP ACT 2021 CAPITAL EXPENSE			.00	.00	.00	.00	.00
2024 010-610-243	TAC FLOOD DISASTER 09/2021 E			.00	.00	.00	1,684.23	14,158.84
2024 010-610-250	CASS COUNTY APPRAISAL DIST	314,608.45	314,608.45	269,844.60	297,490.92	110.25	248,424.54	198,163.98
2024 010-610-260	IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2024 010-610-300	MAINT ON TOWER			.00	.00	.00	.00	.00
2024 010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00
2024 010-610-336	PURCHASE OF BUILDING -JP # 4			.00	.00	.00	.00	39,294.38
2024 010-610-337	PURCHASE OF BUILDING -JP # 2			.00	.00	.00	.00	.00
2024 010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	.00	.00
2024 010-610-360	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	2,253.00
2024 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024 010-610-401	TRAVEL FOR SPECIAL EVENTS			.00	.00	.00	.00	.00
2024 010-610-410	EMPLOYEE DRUG TEST	300.00	300.00	300.00	815.00	271.67	561.00	360.00
2024 010-610-411	CRIMINAL BACKGROUND CHECKS	300.00	300.00	300.00	78.10	26.03	291.93	.00
2024 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	.00
2024 010-610-641	TRF TO LOCAL LAW ENF BLOCK			.00	.00	.00	.00	.00
2024 010-610-642	TRF GF \$ TO AIP PROGRAM 025			.00	.00	.00	.00	11,418.79
2024 010-610-643	COURTROOM SECURITY			500.00	.00	.00	.00	507.41
2024 010-610-644	CASS COUNTY PARK EXPENSES			.00	.00	.00	.00	.00
2024 010-610-645	TRF TO BEAR CREEK FMAG			.00	.00	.00	736,012.75	32,661.36
2024 010-610-646	TRF TO I&S FUND 084			.00	.00	.00	.00	60,000.00
2024 010-610-647	TRF TO R & B PRECINCTS			.00	.00	.00	100,000.00	.00
2024 010-610-670	TRF TO SIDEWALK PROJECT			.00	.00	.00	.00	.00
2024 010-610-680	CDBG #7219070 MATCHING FUNDS			.00	.00	.00	.00	.00
2024 010-610-681	CARES ACT HAVA MATCHING FUND			.00	.00	.00	.00	.00
2024 010-610-682	CTIF FY 2020 MATCHING FUNDS			.00	.00	.00	.00	.00
2024 010-610-690	TRF CASS CO PARK			.00	.00	.00	.00	.00
2024 010-610-691	TRF GF \$ TO DISTRICT COURT 0			.00	.00	.00	12,000.00	76,082.61
2024 010-610-692	TRF TO MAIN ROAD & BRIDGE			.00	.00	.00	.00	.00
2024 010-610-693	TRF GF \$ TO LAW LIBRARY 041			.00	.00	.00	.00	27,965.13
2024 010-610-695	TRF ECON.DEV.FUNDS TO CO.			.00	.00	.00	.00	.00
2024 010-610-998	EXPENDITURES OTHER GF	795,942.45	795,942.45	708,595.60	768,996.94	108.52	1680,405.04	912,466.69
2024 010-999-999	TOTAL EXPENDITURES GEN FUND	10821,486.94	10821,486.94	9583,206.93	9132,862.62	95.30	7525,166.32	8753,128.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-310-000	CURRENT TAXES	345,890.00	345,890.00	340,000.00	370,583.55	109.00	345,022.61	333,721.81
2024 011-311-000	DELINQUENT TAXES	13,626.00	13,626.00	10,000.00	13,648.35	136.48	10,491.43	17,528.11
2024 011-320-000	INTEREST ON INVESTMENTS	900.00	900.00	200.00	867.40	433.70	562.91	687.79
2024 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 011-351-000	JURY FEES	1,053.00	1,053.00	500.00	601.51	120.30	1,007.93	1,206.59
2024 011-352-000	ATTORNEY FEES	7,246.00	7,246.00	2,000.00	1,849.86	92.49	6,779.76	9,604.09
2024 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00	.00
2024 011-370-353	STATE JURY REIMBURSEMENT	8,424.00	8,424.00	2,500.00	6,936.00	277.44	12,760.00	3,298.00
2024 011-375-000	TRF FROM INDIGENT DEFENSE	10,000.00	10,000.00	25,000.00	17,000.00	68.00	70,000.00	25,000.00
2024 011-375-001	TRF FROM GENERAL FUND			.00	.00	.00	12,000.00	76,082.61
2024 011-375-002	TRF FROM FORESTRY FUND			.00	.00	.00	.00	.00
2024 011-375-003	TRF FROM TOBACCO FUND			.00	.00	.00	.00	.00
2024 011-375-004	TRF FROM CARES ACT FD 078			.00	.00	.00	.00	.00
2024 011-375-005	TRF FROM ARP ACT OF 2021			.00	.00	.00	.00	.00
2024 011-375-006	TRF FROM SPEC PROJECTS FUNDO	133,500.00	133,500.00	87,000.00	87,000.00	100.00	10,125.00	.00
2024 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	.00
2024 011-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 011-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00	.00
2024 011-390-003	UNCASHED JUROR PAYMENTS			1,000.00	1,897.00	189.70	.00	.00
2024 011-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2022 011-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2024 011-399-999	TOTAL RECEIPTS DISTRICT COUR	520,639.00	520,639.00	468,200.00	500,383.67	106.87	468,749.64	467,129.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2024 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2024 011-435-101	SALARY COURT REPORTER	18,752.00	18,752.00	19,658.67	19,706.64	100.24	11,356.01	18,523.71
2024 011-435-102	COURT COORDINATOR	45,490.40	45,490.40	43,680.00	43,680.00	100.00	24,676.31	40,038.42
2024 011-435-112				.00	.00	.00	.00	.00
2024 011-435-113				.00	.00	.00	.00	.00
2024 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2024 011-435-150	SOCIAL SECURITY	4,914.54	4,914.54	4,845.41	4,679.96	96.59	2,399.11	4,395.18
2024 011-435-151	RETIREMENT	7,561.33	7,561.33	7,236.44	7,241.90	100.08	4,195.38	6,911.10
2024 011-435-152	HOSPITALIZATION	15,604.32	15,604.32	14,535.84	8,523.76	58.64	8,003.80	12,803.08
2024 011-435-153	WORKERS COMPENSATION	115.64	115.64	145.68	161.80	111.07	130.53	207.40
2024 011-435-154	UNEMPLOYMENT	75.48	75.48	93.42	71.34	76.36	72.41	87.69
2024 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2024 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2024 011-435-180	GRAND JURORS	5,500.00	5,500.00	3,000.00	2,808.00	93.60	3,420.00	3,444.00
2024 011-435-190	INDIGENT ATTORNEY FEES	225,000.00	225,000.00	225,000.00	214,904.45	95.51	277,200.57	198,802.25
2024 011-435-191	INDIGENT ATTORNEY CPS FEES	60,000.00	60,000.00	60,000.00	61,270.00	102.12	52,205.00	69,312.00
2024 011-435-192	INDIGENT WITNESS/INVEST/MENT	30,000.00	30,000.00	30,000.00	42,093.43	140.31	.00	.00
2024 011-435-200	PETIT JURORS	40,000.00	40,000.00	20,000.00	8,493.00	42.47	22,063.00	1,866.00
2024 011-435-201	JURY CARD FEES			.00	351.54	.00	.00	.00
2024 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2024 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	.00
2024 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2024 011-435-300	SUPPLIES	750.00	750.00	750.00	1,988.36	265.11	505.36	852.09
2024 011-435-330	POSTAGE			.00	.00	.00	.00	.00
2024 011-435-331	JURY POSTAGE	6,000.00	6,000.00	6,000.00	2,000.00	33.33	3,000.00	5,240.00
2024 011-435-332	JURY SUPPLIES			.00	.00	.00	.00	.00
2024 011-435-333	TRANSLATOR EXPENSES	6,000.00	6,000.00	6,000.00	3,444.56	57.41	7,496.32	5,049.56
2024 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2024 011-435-350	PSYCHOLOGICAL MENTAL EXAM FE	3,500.00	3,500.00	3,500.00	.00	.00	22,670.00	4,385.00
2024 011-435-351	COPY MACHINE EXPENSE	1,850.00	1,850.00	1,850.00	1,845.25	99.74	2,013.00	1,845.25
2024 011-435-400	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	861.14	57.41	589.55	1,124.54
2024 011-435-401	TRAVEL EXPENSE - COURT REPOR	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 011-435-402	TRAVEL & CONFERENCE-BAILIFF	375.00	375.00	375.00	.00	.00	.00	.00
2024 011-435-403	TRAVEL -COURT COORDINATOR	1,000.00	1,000.00	1,000.00	524.46	52.45	1,000.00	.00
2024 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2024 011-435-411	JURY SUMMONS			.00	.00	.00	.00	1,715.00
2024 011-435-412	SMART BENCH MENTIS SOFTWARE	6,000.00	6,000.00	6,000.00	5,850.00	97.50	34,312.50	.00
2024 011-435-413	SMART BENCH KAYBRO MAINT FEE	5,700.00	5,700.00	5,700.00	5,700.00	100.00	3,800.00	.00
2024 011-435-420	REPORTERS RECORD/TRANSCRIPTS	8,500.00	8,500.00	8,500.00	17,348.25	204.10	10,420.50	.00
2024 011-435-440	JUDICIAL PRO RATA EXP.	3,500.00	3,500.00	3,500.00	3,041.70	86.91	3,355.74	3,355.74
2024 011-435-450	VISITING JUDGE EXPENSE	2,000.00	2,000.00	1,500.00	341.00	22.73	433.60	842.37
2024 011-435-455	VISITING COURT REPORTER	2,500.00	2,500.00	7,100.00	850.00	11.97	1,566.75	.00
2024 011-435-456	TRANSF FR MAIN TO DIST.COURT			.00	.00	.00	.00	.00
2024 011-435-460	CAPITAL OUTLAY	15,000.00	15,000.00	21,860.00	21,860.00	100.00	.00	.00
2024 011-435-998	EXPENDITURES DISTRICT COURT	520,388.71	520,388.71	506,530.46	480,740.54	94.91	498,085.44	382,000.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 011-499-902	FUND OUT OF BALANCE			.00	.00	.00	.00	.00
2024 011-999-999	TOTAL EXPENDITURES DISTRICT	520,388.71	520,388.71	506,530.46	480,740.54	94.91	498,085.44	382,000.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-310-000	CURRENT M&O TAXES	210,000.00	210,000.00	200,000.00	217,000.16	108.50	208,224.14	193,470.08
2024 012-311-000	DELINQUENT TAXES	7,072.00	7,072.00	7,000.00	8,028.29	114.69	6,001.62	8,764.05
2024 012-314-000	30[ SPECIAL - CURRENT TAXES	1361,835.71	1361,835.71	1264,332.19	1287,955.74	101.87	1231,211.83	1188,612.28
2024 012-315-000	30[ SPECIAL - DELINQUENT TAX	43,414.00	43,414.00	45,000.00	50,246.87	111.66	38,580.98	53,977.21
2024 012-317-000	AUTO REGISTRATION	703,470.00	703,470.00	660,000.00	694,733.10	105.26	713,023.06	703,748.11
2024 012-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	4,500.00	26,326.31	585.03	4,842.67	3,399.51
2024 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 012-355-000	FINES & FORFEITURES	152,895.00	152,895.00	100,000.00	153,450.65	153.45	131,085.86	159,490.82
2024 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00
2024 012-360-000	STATE OF TEXAS R&B MAIN	120,000.00	120,000.00	120,000.00	120,825.60	100.69	115,402.83	113,088.95
2024 012-370-000	U.S.TREASURY			.00	.00	.00	.00	.00
2024 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00
2024 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00
2024 012-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00
2024 012-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 012-399-000	TRANSFER- GENERAL FUND			.00	.00	.00	.00	.00
2024 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00	.00	.00	.00
2024 012-399-002	TAX NOTE, SERIES 2016			.00	.00	.00	.00	.00
2024 012-399-003	TRANSFER FROM SPECIAL PROJ 0			.00	.00	.00	.00	.00
2024 012-399-999	TOTAL RECEIPTS MAIN R & B	2608,686.71	2608,686.71	2400,832.19	2558,566.72	106.57	2448,372.99	2424,551.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 012-610-101	WAGES & LABOR (COMMISSIONERS	245,002.10	245,002.10	231,418.17	231,418.20	100.00	129,953.35	212,136.37
2024 012-610-103				.00	.00	.00	.00	.00
2024 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00	.00
2024 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	.00
2024 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	.00
2024 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	.00
2024 012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	.00
2024 012-610-150	SOCIAL SECURITY	18,742.66	18,742.66	17,795.29	16,847.51	94.67	9,729.60	15,855.57
2024 012-610-151	RETIREMENT	28,836.75	28,836.75	26,576.63	26,507.94	99.74	15,171.69	25,105.66
2024 012-610-152	HOSPITALIZATION	31,208.64	31,208.64	29,071.68	29,249.76	100.61	16,007.60	25,606.16
2024 012-610-153	WORKER COMPENSATION	490.00	490.00	139.57	476.00	341.05	99.75	699.00
2024 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 012-610-170	TRANSFER TO R&B #1			670,665.87	670,665.87	100.00	727,673.88	683,597.68
2024 012-610-180	TRANSFER TO R&B #2			639,228.41	639,228.41	100.00	693,563.79	651,553.68
2024 012-610-190	TRANSFER TO R&B #3			366,770.40	366,770.40	100.00	397,946.44	373,842.40
2024 012-610-200	TRANSFER TO R&B #4			419,166.17	419,166.12	100.00	454,795.93	427,248.22
2024 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	.00	.00
2024 012-610-202	CURRENT TAX RESERVE			.00	.00	.00	.00	.00
2024 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	.00	.00
2024 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B	731,010.10	731,010.10	.00	.00	.00	.00	.00
2024 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B	696,744.00	696,744.00	.00	.00	.00	.00	.00
2024 012-610-206	TRANSFER-TAX NOTE EQUIP R&B	399,771.15	399,771.15	.00	.00	.00	.00	.00
2024 012-610-207	TRANSFER-TAX NOTE EQUIP R&B	456,881.31	456,881.31	.00	.00	.00	.00	.00
2024 012-610-220	BOND PREMIUM			.00	.00	.00	.00	.00
2024 012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	.00
2024 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	.00
2024 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	.00
2024 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	.00
2024 012-610-310	MISCELLANEOUS			.00	.00	.00	25.00	.00
2024 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2024 012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	.00
2024 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	.00
2024 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	.00
2024 012-610-410	COMMUNICATIONS			.00	.00	.00	.00	.00
2024 012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024 012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024 012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 012-610-998	EXPENDITURES MAIN R & B	2608,686.71	2608,686.71	2400,832.19	2400,330.21	99.98	2444,967.03	2415,644.74
2024 012-999-999	TOTAL EXPENDITURES MAIN R &	2608,686.71	2608,686.71	2400,832.19	2400,330.21	99.98	2444,967.03	2415,644.74



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 013-300-000	H.A.V.A	_____	_____	.00	.00	.00	.00	.00	
2024 013-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	7.56	436.43	
2024 013-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00	
2024 013-360-000	H.A.V.A EQUIPMENT GRANT	_____	_____	.00	.00	.00	.00	120,000.00	
2024 013-360-001	RENT ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00	
2024 013-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00	
2024 013-399-998		_____	_____	.00	.00	.00	7.56	120,436.43	
2024 013-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	7.56	120,436.43	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 013-400-340	VOTING SYSTEMS	_____	_____	.00	.00	.00	5,885.31	120,000.00	
2024 013-400-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	3.54	.00	
2024 013-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	5,888.85	120,000.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 014-300-000	STATE COMPTROLLER	10,120.00	10,120.00	9,000.00	11,996.45	133.29	9,890.23	9,770.99
2024 014-320-000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	7,500.00	35,009.43	466.79	11,800.85	7,413.04
2024 014-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 014-360-000	STATE			.00	.00	.00	.00	.00
2024 014-370-000	U.S. TREASURY			.00	.00	.00	.00	.00
2024 014-390-000	MISC			.00	.00	.00	.00	.00
2024 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	30,120.00	30,120.00	16,500.00	47,005.88	284.88	21,691.08	17,184.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 014-400-000	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2024 014-400-260				.00	.00	.00	.00	.00
2024 014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00	.00	.00
2024 014-400-272	EXTENSION OFFICE BLD RENT	14,400.00	14,400.00	15,000.00	14,400.00	96.00	.00	.00
2024 014-400-274	EXTENSION OFFICE BLD UTILITI	10,000.00	10,000.00	5,000.00	6,915.97	138.32	.00	.00
2024 014-400-280	EXTENSION OFFICE			.00	.00	.00	.00	.00
2024 014-400-290	EXTENSION OFFICE MISC EXPENS	30,000.00	30,000.00	1,800.00	1,676.33	93.13	15.34	.00
2024 014-400-295	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 014-400-296	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024 014-400-998	EXPENDITURES TOBACCO STLMNT	54,400.00	54,400.00	21,800.00	22,992.30	105.47	15.34	.00
2024 014-400-999	TOTAL EXPENDITURE TOBACCO ST	54,400.00	54,400.00	21,800.00	22,992.30	105.47	15.34	.00
2024 014-999-999	TOTAL EXPENDITURES TOBACCO S			.00	.00	.00	.00	.00
2022 015-310-001	DONATIONS		.00	.00	.00	.00	.00	.00
2022 015-310-002	DONATIONS FOR CARE OF ANIMAL		.00	.00	.00	.00	.00	.00

DATE 09/28/2023

CASS COUNTY

BUDGET - TOBACCO SETTLEMENT

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022 015-400-001	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-320-000	INTEREST ON INVESTMENTS			7,200.00	513.88	7.14	2,491.38	1,679.65
2024 016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 016-350-001	STTX F -034			.00	.00	.00	.00	.00
2024 016-350-002	STTX G -034			.00	.00	.00	.00	.00
2024 016-350-003	STTX - C GRANT			.00	.00	.00	.00	.00
2024 016-360-000	STATE AID GRANT A -BPS			168,000.00	.00	.00	173,323.00	165,985.00
2024 016-360-001	STATE Y -034			.00	.00	.00	.00	.00
2024 016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2024 016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2024 016-360-004	TJPC-Z-2005			.00	.00	.00	.00	.00
2024 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	.00	.00
2024 016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	.00	.00
2024 016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	.00	.00
2024 016-360-020	STATE - ARK TEX COG#9910			.00	.00	.00	.00	.00
2024 016-360-025	ATCOG-LOCAL MATCH #9910			.00	.00	.00	.00	.00
2024 016-360-030	JB 00 J20 13343 03			.00	.00	.00	.00	.00
2024 016-360-035	98JO713343-LOCAL MATCH			.00	.00	.00	.00	.00
2024 016-360-040	COG- REIMB.			.00	.00	.00	3,355.80	1,118.60
2024 016-360-045	LOCAL TRAVEL			.00	.00	.00	.00	.00
2024 016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00	.00	.00	.00
2024 016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00	.00	.00	.00
2024 016-360-060	TJPC-E- 034			.00	.00	.00	.00	.00
2024 016-360-065	TJJJ GRANT R PSYCH TESTING			.00	.00	.00	.00	.00
2024 016-360-070	TJJJ GRANT R COUNSELING			.00	.00	.00	7,560.00	.00
2024 016-360-075	NOBEL TJJJ GRANT			3,244.50	.00	.00	3,090.00	3,000.00
2024 016-360-101	PROBATION FEES/STATE			.00	.00	.00	.00	.00
2024 016-360-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2024 016-361-000	PROBATION FEES - CARRYOVER			.00	.00	.00	.00	.00
2024 016-361-001	STATE AID-GRANT A -CD			9,456.00	.00	.00	7,100.00	6,355.00
2024 016-361-002	STATE AID GRANT A-CP			78,264.00	.00	.00	78,265.00	81,753.00
2024 016-361-003	STATE AID GRANT A-MHS			3,480.00	.00	.00	3,481.00	3,466.00
2024 016-361-004	STATE AID GRANT A-PPA			1,788.00	.00	.00	1,788.00	2,444.00
2024 016-390-000	SCHOOL FEES FY 05			.00	.00	.00	.00	.00
2024 016-390-001	COUNTY SCHOOL LOCAL INCOME			.00	.00	.00	8,251.00	.00
2024 016-390-002	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00	.00	.00	.00
2024 016-392-000	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2024 016-399-101	COUNTY LOCAL FUNDS			63,251.00	.00	.00	55,000.00	55,000.00
2024 016-399-102	TITLE IV E			.00	.00	.00	28,036.73	.00
2024 016-399-999	TOTAL RECEIPTS A 94-034 PROB			334,683.50	513.88	.15	371,741.91	320,801.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-400-106	LOCAL-CI-FRINGE	436.90	436.90	432.35	.00	.00	.00	.00
2024 016-400-107	LOCAL-DS-FRINGE	2,127.10	2,127.10	2,131.65	.00	.00	.00	.00
2024 016-400-150	SOCIAL SECURITY			.00	68.39	.00	.00	.00
2024 016-400-151	RETIREMENT			.00	102.94	.00	.00	.00
2024 016-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 016-400-154	UNEMPLOYMENT			.00	1.51	.00	.00	.00
2024 016-400-250	LOCAL-OPERATING EXPENSE	13,517.00	13,517.00	13,517.00	124.95	.92	.00	.00
2024 016-400-255	LOCAL-MONTHLY PHONE EXPENSE	4,080.00	4,080.00	4,080.00	297.50	7.29	.00	.00
2024 016-400-407	LOCAL-TRAVEL/TRAINING	11,470.00	11,470.00	7,690.00	619.63	8.06	.00	.00
2024 016-400-408	LOCAL-MONTHLY TRAVEL EXPENSE	8,400.00	8,400.00	8,400.00	600.00	7.14	.00	.00
2024 016-400-450	LOCAL-DETENTION	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2024 016-400-451	LOCAL-SECURE PLACEMENT	13,220.00	13,220.00	17,000.00	.00	.00	.00	.00
2024 016-400-457	LOCAL-COUNSELING			3,780.00	.00	.00	.00	.00
2024 016-400-998	LOCAL-TOTAL EXPENSES	63,251.00	63,251.00	67,031.00	1,814.92	2.71	.00	.00
2024 016-400-999	LOCAL-TOTAL EXPENSES	63,251.00	63,251.00	67,031.00	1,814.92	2.71	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-450-106	IV-E-FRINGE			2,204.44	.00	.00	.00	.00
2024 016-450-250	IV-E-OPERATING EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 016-450-406	IV-E-KIDS/OFFICE MEALS	700.00	700.00	700.00	.00	.00	.00	.00
2024 016-450-407	IV-E-TRAVEL/TRAINING	9,000.00	9,000.00	9,000.00	.00	.00	.00	.00
2024 016-450-450	IV-E-DETENTION	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 016-450-451	IV-E-PLACEMENT	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2024 016-450-452	IV-E-DIVERSION PLACEMENT	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2024 016-450-453	IV-E-PSYCH/MED/EM	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 016-450-454	IV-E-ELECTRONIC MONIT/DRUG T	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2024 016-450-998	IV-E TOTAL EXPENSES	71,700.00	71,700.00	73,904.44	.00	.00	.00	.00
2024 016-450-999	IV-E TOTAL EXPENSES	71,700.00	71,700.00	73,904.44	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-580-101	ST. AID GRANT A-BPS/CI-SALAR			.00	.00	.00	35,655.00	33,957.00
2024 016-580-102	ST. AID GRANT A-BPS/DS-SALAR			.00	.00	.00	.00	.00
2024 016-580-105	SALARY			.00	.00	.00	.00	.00
2024 016-580-108	SALARY - SECRETARY			.00	.00	.00	.00	.00
2024 016-580-150	SOCIAL SECURITY			.00	.00	.00	2,727.61	3,530.76
2024 016-580-151	RETIREMENT			.00	.00	.00	4,126.85	5,470.20
2024 016-580-152	HOSPITALIZATION			.00	.00	.00	6,792.48	6,366.00
2024 016-580-153	WORKERS COMP.			.00	32.35	.00	124.79	160.48
2024 016-580-154	UNEMPLOYMENT			.00	13.62	.00	55.48	78.62
2024 016-580-155	PART TIME SALARY TITLE IV E			.00	.00	.00	.00	.00
2024 016-580-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00	.00	953.27	.00
2024 016-580-251	OPERATING EXP-SCHOOL LOCAL			.00	.00	.00	8,251.00	8,251.00
2024 016-580-252	OPERATING EXPENSE LOCAL FUND			.00	.00	.00	4,966.00	12,954.69
2024 016-580-253	OP EXP - PHONE EXPENSE LOC			.00	.00	.00	3,410.00	4,080.00
2024 016-580-254	OPERATING EXPENSE TITLE IV-E			.00	.00	.00	1,617.52	77.16
2024 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00	.00	.00	.00
2024 016-580-270	JUVENILE FOSTER HOMES			.00	.00	.00	.00	.00
2024 016-580-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 016-580-361	PROBATION FEE & CARRYOVER			.00	.00	.00	.00	.00
2024 016-580-400	ANNUAL TRAVEL LOCAL			.00	.00	.00	6,500.00	8,400.00
2024 016-580-401	TRAVEL OFFICERS TITLE IV E			.00	.00	.00	3,105.87	.00
2024 016-580-402	TRAVEL-CONT#S90034			.00	.00	.00	.00	.00
2024 016-580-403	LOCAL TRAVEL			.00	.00	.00	.00	.00
2024 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00	.00	.00	.00
2024 016-580-405	CP YOUTH SVS OPERAT EXP GRNT			.00	.00	.00	70.05	.00
2024 016-580-450	PSY/MED/DRUG MONITOR/IV E			.00	.00	.00	2,441.17	559.30
2024 016-580-451	TJJD GR A RESIDENTIAL SECURE			.00	.00	.00	.00	.00
2024 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00	.00	.00	.00
2024 016-580-453	PSYCH TESTING/COUNS ATCOG	1,468.00	1,468.00	2,200.00	.00	.00	3,611.00	2,240.00
2024 016-580-454	MENTAL HEALTH GRANT N	3,090.00	3,090.00	.00	.00	.00	3,481.00	3,466.00
2024 016-580-455	DRUG TESTING LOCAL			.00	.00	.00	.00	.00
2024 016-580-600	PURCHASE OF SERICE ATCOG			.00	.00	.00	.00	.00
2024 016-580-810	INDIRECT COST			.00	.00	.00	.00	.00
2024 016-580-815	TJPC REFUNDS			.00	.00	.00	.00	.00
2024 016-580-998	EXPENDITURES JUV PROB TJPC-A	4,558.00	4,558.00	2,200.00	45.97	2.09	87,889.09	89,591.21
2024 016-580-999	TOTAL EXP A 94-034 PROB	4,558.00	4,558.00	2,200.00	45.97	2.09	87,889.09	89,591.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 016-581-101	ST.AID GRANT A-BPS/DS-SALARY	_____	_____	.00	.00	.00	100,069.87	95,832.48	
2024 016-581-105	SALARY-ARK-TEX COG	_____	_____	.00	.00	.00	.00	.00	
2024 016-581-106	SALARY-PT TIME CONT#S90034	_____	_____	.00	.00	.00	.00	.00	
2024 016-581-150	SOCIAL SECURITY-GRANT A-BPS/	_____	_____	.00	.00	.00	7,648.00	7,236.12	
2024 016-581-151	RETIREMENT-GRANT A-BPS/DS	_____	_____	.00	.00	.00	11,576.97	11,289.08	
2024 016-581-152	HOSP-GRANT A-BPS/DS	_____	_____	.00	.00	.00	3,396.24	.00	
2024 016-581-153	WORKERS COMP-GRANT A-BPS/DS	_____	_____	.00	150.38	.00	999.74	909.27	
2024 016-581-154	UNEMPLOYMENT-ARK TEX COG	_____	_____	.00	28.34	.00	149.97	161.02	
2024 016-581-251	OPERATING EXP-ARK TEX COG	_____	_____	.00	.00	.00	.00	.00	
2024 016-581-255	PURCHASE OF SERVICE #9910	_____	_____	.00	.00	.00	.00	.00	
2024 016-581-400	SURPLUS	_____	_____	.00	.00	.00	.00	.00	
2024 016-581-402	TRAVEL-BPS/DS GR A	_____	_____	.00	.00	.00	.00	.00	
2024 016-581-403	VAN LEASE	_____	_____	.00	.00	.00	.00	.00	
2024 016-581-404	TRAINING #?	_____	_____	.00	.00	.00	.00	.00	
2024 016-581-998	EXPENDITURES	_____	_____	.00	178.72	.00	123,840.79	115,427.97	
2024 016-581-999	TOTAL EXPENDITURES A94-034 P	_____	_____	.00	178.72	.00	123,840.79	115,427.97	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-582-101	STATE AID GRANT A-CP/YS-SALA			.00	.00	.00	55,897.36	60,854.88
2024 016-582-108	COUNTY-ADM. ASSISTANT			.00	.00	.00	.00	.00
2024 016-582-150	SOCIAL SECURITY GRANT A-CP/Y			.00	.00	.00	4,045.27	5,005.80
2024 016-582-151	RETIREMENT GRANT A -CP/YS			.00	.00	.00	6,501.37	8,031.96
2024 016-582-152	HOSPITALIZATION GRANT A-CP/Y			.00	.00	.00	11,320.80	12,732.00
2024 016-582-153	WC- GRANT A-CP/YS			.00	108.66	.00	414.34	406.94
2024 016-582-154	UNEMPLOYMENT GRANT A -CP/YS			.00	15.19	.00	85.86	116.20
2024 016-582-160	TITLE IV-E FRINGE ADJUST			.00	.00	.00	.00	.00
2024 016-582-200	OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 016-582-250	CO-OPERATING EXPENSES (SUBURB			.00	.00	.00	.00	.00
2024 016-582-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2024 016-582-401	CO TRAVEL GR A-CP/YS			.00	.00	.00	.00	.00
2024 016-582-402	JB-01-J20-13381-5 -TRAINING			.00	.00	.00	.00	.00
2024 016-582-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2024 016-582-404	DIVERSION PROGRAM			.00	.00	.00	.00	.00
2024 016-582-405	TRANSPORT. CS VEHICLE/IV E			.00	.00	.00	354.49	14.50
2024 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E			.00	.00	.00	127.84	.00
2024 016-582-407	TRAVEL/TRAINING /LOCAL			.00	.00	.00	7,690.00	3,751.96
2024 016-582-408	KIDS/OFFICE MEALS - LOCAL			.00	.00	.00	.00	.00
2024 016-582-409	TRANSPORTATION/C-S/VEH GR A			.00	.00	.00	.00	.00
2024 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP			.00	.00	.00	.00	.00
2024 016-582-411	TITLE IV-E SALARY & FRINGE			.00	.00	.00	8,454.29	1,829.67
2024 016-582-412	LOCAL SALARY AND FRINGE			.00	.00	.00	.00	5,192.73
2024 016-582-447	DETENTION TITLE 4E			.00	.00	.00	3,145.00	300.00-
2024 016-582-448	TRAVEL/TRAINING GRANT A			.00	.00	.00	.00	.00
2024 016-582-449	DETENTION PRE ADJ GRANT A			.00	.00	.00	1,788.00	2,444.00
2024 016-582-450	DETENTION-SECURE PLACE/LOCAL			.00	.00	.00	5,225.00	10,701.00
2024 016-582-451	DIVERSIONARY PLACEMENT LOCAL			.00	.00	.00	27,209.00	10,224.90
2024 016-582-452	NON SECURE RESIDENTIAL IV E			.00	.00	.00	8,790.55	.00
2024 016-582-453	OPER. EXP NOBLE GRT A-CP/CI			.00	.00	.00	.00	.00
2024 016-582-454	OPERATING EXPENSE NOBLE LOCA			3,244.50	.00	.00	3,090.00	3,000.00
2024 016-582-455	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 016-582-456	PSYCHOLOGICAL TESTING GRANT			.00	.00	.00	.00	.00
2024 016-582-457	COUNSELING			7,560.00	.00	.00	7,560.00	560.00
2024 016-582-500	JB-00-J20-13343			.00	.00	.00	.00	.00
2024 016-582-998	EXPENDITURES JUV PROB LOCAL			10,804.50	123.85	1.15	151,699.17	124,566.54
2024 016-582-999	EXPENDITURES JUV PROB LOCAL			10,804.50	123.85	1.15	151,699.17	124,566.54

ACCOUNT #	ACCOUNT NAME			REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
				2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-583-105	SALARY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-106	PT TIME SALARY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-150	SOCIAL SECURITY	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-151	RETIREMENT	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-152	HOSPITAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-153	WORKERS COMP	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-154	UNEMPLOYMENT	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-251	OPERATING EXP	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-402	TRAVEL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-450	RESIDENTIAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-451	NON-RESIDENTIAL	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-452	SURPLUS REFUND	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-998	EXPENDITURES	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00
2024 016-583-999	EXPENDITURES	GRANT A	CD/	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 016-584-101	LOCAL TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00	
2024 016-584-102	LOCAL TRAVEL	_____	_____	.00	.00	.00	.00	.00	
2024 016-584-150	SOCIAL SECURITY LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00	
2024 016-584-151	RETIREMENT LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00	
2024 016-584-152	HOSPITALIZATION LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00	
2024 016-584-153	WORKERS COMP LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00	
2024 016-584-154	UNEMPLOYMENT LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00	
2024 016-584-450	DIVERSIONARY PLACE LOCAL TRA	_____	_____	.00	.00	.00	.00	.00	
2024 016-584-998	EXPENDITURES LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00	
2024 016-584-999	TOTAL EXPENDITURES LOCAL TRA	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 016-585-101	TJPC-Z-2008	_____	_____	.00	.00	.00	.00	.00	
2024 016-585-450		_____	_____	.00	.00	.00	.00	.00	
2024 016-585-452	REFUND SURPLUS FY07Z	_____	_____	.00	.00	.00	.00	.00	
2024 016-585-998	EXPENDITURES JUV PROB TJPC-Z	_____	_____	.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 016-586-100	INTENSIVE COMMN.COUNSELING	_____	_____	.00	.00	.00	.00	.00
2024 016-586-450		_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 016-587-450	DIVERSIONARY PLACEMENT LOCA	_____	_____	.00	.00	.00	.00	.00	
2024 016-587-451	COMMITMENT REDUCTION PROGRAM	_____	_____	.00	.00	.00	7,100.00	1,954.19	
2024 016-587-998	EXPENDITURES DIVERSION PLACM	_____	_____	.00	.00	.00	7,100.00	1,954.19	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-600-101	SALARIES-GRANT A-COURT INTAK	40,794.30	40,794.30	37,794.30	3,149.53	8.33	.00	.00
2024 016-600-150	SOCIAL SECURITY	3,120.76	3,120.76	2,891.26	240.94	8.33	.00	.00
2024 016-600-151	RETIREMENT	4,785.17	4,785.17	4,318.00	361.25	8.37	.00	.00
2024 016-600-152	HOSPITALIZATION	7,802.16	7,802.16	7,267.92	605.66	8.33	.00	.00
2024 016-600-153	WORKERS COMPENSATION	73.43	73.43	86.93	.00	.00	.00	.00
2024 016-600-154	UNEMPLOYMENT	48.96	48.96	64.25	5.36	8.34	.00	.00
2024 016-600-998	TOTAL SALARIES COURT INTAKE	56,624.78	56,624.78	52,422.66	4,362.74	8.32	.00	.00
2024 016-600-999	TOTAL SALARIES COURT INTAKE	56,624.78	56,624.78	52,422.66	4,362.74	8.32	7,100.00	1,954.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-601-101	SALARIES-GRANT A-DIRECT SUPE	161,258.60	161,258.60	160,131.02	11,227.27	7.01	.00	.00
2024 016-601-102	SALARY AND FRINGE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 016-601-150	SOCIAL SECURITY	12,250.02	12,250.02	12,250.02	855.06	6.98	.00	.00
2024 016-601-151	RETIREMENT	18,783.37	18,783.37	18,294.97	1,287.77	7.04	.00	.00
2024 016-601-152	HOSPITALIZATION	15,604.32	15,604.32	21,803.76	1,211.32	5.56	.00	.00
2024 016-601-153	WORKERS COMPENSATION	656.54	656.54	960.79	.00	.00	.00	.00
2024 016-601-154	UNEMPLOYMENT	192.16	192.16	272.22	19.10	7.02	.00	.00
2024 016-601-998	TOTAL SALARIES DIRECT SUPERV	208,745.01	208,745.01	213,712.78	14,600.52	6.83	.00	.00
2024 016-601-999	TOTAL SALARIES DIRECT SUPERV	208,745.01	208,745.01	213,712.78	14,600.52	6.83	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-602-450	PRE/POST ADJUDICATN-DETENTIO	15,000.00	15,000.00	.00	.00	.00	.00	.00
2024 016-602-451	PRE/POST ADJUDICATN-PLACEMEN	30,679.21	30,679.21	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 016-603-452	MENTAL HEALTH--COUNSELING	9,240.00	9,240.00	.00	.00	.00	.00	.00
2024 016-999-999	TOTAL EXPENDITURES JUV PROB	54,919.21	54,919.21	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-320-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	3,000.00	1,028.45	34.28	4,579.98	3,220.81
2024 017-360-000	TDCJ-CJAD FUNDING	247,420.00	247,420.00	146,672.00	34,301.00	23.39	166,159.00	158,969.00
2024 017-360-001	PAYMENTS BY PROG PARTICIPANT	31,000.00	31,000.00	48,000.00	1,525.00	3.18	48,515.00	48,715.05
2024 017-360-002	S.A.F.P.F.	500.00	500.00	2,000.00	.00	.00	4,081.00	6,734.00
2024 017-360-003	TRANSFER FEES	8,000.00	8,000.00	8,500.00	100.00	1.18	1,761.09	1,498.00
2024 017-360-004	DISBS. OF TRANSATION FEES			.00	424.00	.00	10,562.00	10,008.00
2024 017-361-000	COMMUNITY SUPV.FEES COLLECTE	180,000.00	180,000.00	240,000.00	9,452.00	3.94	243,610.35	265,444.99
2024 017-361-002	CARRY OVER FROM PREVIOUS YEA	220,000.00	220,000.00	246,820.00	.00	.00	.00	.00
2024 017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00
2024 017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00
2024 017-361-005	RIDER 80 STATE AID			.00	4,838.00	.00	19,351.00	19,351.00
2024 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00
2024 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00
2024 017-390-000	MISCELLANEOUS			.00	.00	.00	.00	7.82
2024 017-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00
2024 017-395-000	B.SUPERV.INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 017-395-001	INTERFUND TRANSFER	510.00	510.00	.00	.00	.00	70.89-	.00
2024 017-398-998	TOTAL RECEIPTS ADULT PROBATI	690,430.00	690,430.00	694,992.00	51,668.45	7.43	498,548.53	513,948.67
2024 017-399-998	TOTAL RECEIPTS ADULT PROBATI			.00	.00	.00	.00	.00
2024 017-399-999	TOTAL RECEIPTS ADULT PROBATI	690,430.00	690,430.00	694,992.00	51,668.45	7.43	498,548.53	513,948.67

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		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 017-560-350	UTILITIES SATT PROGRAM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 017-580-101	SALARY	420,000.00	420,000.00	377,350.00	21,237.17	5.63	300,020.48	322,260.81
2024 017-580-107	CONTRACTS			.00	.00	.00	.00	.00
2024 017-580-150	SOCIAL SECURITY			30,000.00	1,516.07	5.05	21,394.07	23,163.53
2024 017-580-151	RETIREMENT			33,000.00	2,458.85	7.45	34,850.15	37,985.68
2024 017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 017-580-154	UNEMPLOYMENT			600.00	123.44	20.57	466.00	523.78
2024 017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024 017-580-230	EQUIPMENT	22,700.00	22,700.00	13,560.00	.00	.00	2,252.50	2,738.60
2024 017-580-240	LIABILITY INS.			.00	.00	.00	.00	.00
2024 017-580-300	SUPPLIES & OPERATING & EXPEN	78,011.00	78,011.00	88,338.00	234.24	.27	10,428.49	10,859.24
2024 017-580-350	UTILITIES	7,200.00	7,200.00	5,000.00	200.00	4.00	4,644.14	4,571.27
2024 017-580-401	TRAVEL & FURNISHED TRANSPORT	49,803.00	49,803.00	48,644.00	448.00	.92	4,629.55	4,931.02
2024 017-580-460	CONTRACT SERVICES	41,250.00	41,250.00	33,000.00	.00	.00	14,505.31	13,091.40
2024 017-580-700	FACILITIES	17,000.00	17,000.00	22,499.00	.00	.00	26,419.61	52,075.24
2024 017-580-800	REFUNDS			.00	.00	.00	.00	.00
2024 017-580-811	TRAINING/PROFESSIONAL FEES	48,856.00	48,856.00	43,001.00	1,677.76	3.90	49,517.86	44,814.35
2024 017-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	3,704.35
2024 017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00
2024 017-580-998	EXPENDITURES ADULT PROBATION	684,820.00	684,820.00	694,992.00	27,895.53	4.01	469,128.16	520,719.27
2024 017-580-999	TOTAL EXPENDITURES ADULT PRO	684,820.00	684,820.00	694,992.00	27,895.53	4.01	469,128.16	520,719.27
2024 017-584-999	TOTAL EXPENSES FOR AIP			.00	.00	.00	.00	.00
2024 017-999-999	TOTAL DISB. ADULT PROB.			.00	.00	.00	.00	.00
2022 018-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 018-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 018-360-000	STATE OF TEXAS -DTP		.00	.00	.00	.00	.00	.00
2022 018-360-001	INTERVT-SAFF		.00	.00	.00	.00	.00	.00
2022 018-361-005	TRANSF FR BASIC RIDER 80 SUP		.00	.00	.00	.00	.00	.00
2022 018-365-000	RESIDENT FEES/PYMT BY PROG.P		.00	.00	.00	.00	.00	.00
2022 018-370-000	VENDING MACHINE, ETC		.00	.00	.00	.00	.00	.00
2022 018-375-000	NON RESIDENT MEAL FEES		.00	.00	.00	.00	.00	.00
2022 018-380-000	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022 018-385-000	PRIOR YEAR CARRYOVER		.00	.00	.00	.00	.00	.00
2022 018-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 018-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2022 018-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 018-395-001	OTHER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 018-500-101	SALARIES		.00	.00	.00	.00	.00	.00
2022 018-500-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 018-500-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 018-500-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 018-500-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 018-500-155	MILITARY RETIREMENT BUY BACK		.00	.00	.00	.00	.00	.00
2022 018-500-156	OTHER		.00	.00	.00	.00	.00	.00
2022 018-500-157	RIDER 80 REFUND		.00	.00	.00	.00	.00	.00



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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022 018-510-401	TRAVEL/FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 018-510-402	PER DIEM		.00	.00	.00	.00	.00	.00
2022 018-510-403	MILEAGE/AIR (TRAINING)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 018-520-351	INSURANCE & OTHER		.00	.00	.00	.00	.00	.00
2022 018-520-352	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO		.00	.00	.00	.00	.00	.00
2022 018-520-355	MAINT-85 F/B TRUCK		.00	.00	.00	.00	.00	.00
2022 018-520-356	MAINT-WHITE VAN 86 CARGO VAN		.00	.00	.00	.00	.00	.00
2022 018-520-357	MAINT-WHITE VAN-87-AEROSTAR		.00	.00	.00	.00	.00	.00
2022 018-520-358	MAINT-1990 CLUB VAN		.00	.00	.00	.00	.00	.00
2022 018-520-359	MAINT. 91 CLUB VAN		.00	.00	.00	.00	.00	.00
2022 018-520-360	VAN VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 018-520-361	1992 #1 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-362	1992 #2 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-363	1993 VAN		.00	.00	.00	.00	.00	.00
2022 018-520-364	1994 #1 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022 018-520-365	1994 #2 VAN MAINT.		.00	.00	.00	.00	.00	.00
2022 018-520-366	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-520-367	MOBILE PHONE/RADIO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 018-530-500	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 018-530-501	DRUG SCREENS		.00	.00	.00	.00	.00	.00
2022 018-530-502	COUNSELING		.00	.00	.00	.00	.00	.00
2022 018-530-503	MEDICAL EXAMINATIONS		.00	.00	.00	.00	.00	.00
2022 018-530-504	VOC ASSESSMENTS		.00	.00	.00	.00	.00	.00
2022 018-530-505	CSR INSURANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 018-540-600	SUPPLIES & OPERATING		.00	.00	.00	.00	.00	.00
2022 018-540-601	HOUSEHOLD		.00	.00	.00	.00	.00	.00
2022 018-540-602	KITCHEN-FOOD		.00	.00	.00	.00	.00	.00
2022 018-540-603	KITCHEN-NON FOOD RELATED SUP		.00	.00	.00	.00	.00	.00
2022 018-540-604	SURVEILLANCE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 018-540-609	INS. HONESTY BOND		.00	.00	.00	.00	.00	.00
2022 018-540-700	INS-LIAB-HONESTY-COMM-ADM		.00	.00	.00	.00	.00	.00
2022 018-540-701	PEST CONTRACTS		.00	.00	.00	.00	.00	.00
2022 018-540-702	POSTAGE		.00	.00	.00	.00	.00	.00
2022 018-540-703	TRAINING REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2022 018-540-704	LIFE SKILLS		.00	.00	.00	.00	.00	.00
2022 018-540-705	GAS/OIL MOWERS		.00	.00	.00	.00	.00	.00
2022 018-540-706	LONG DISTANCE SERVICE		.00	.00	.00	.00	.00	.00
2022 018-540-707	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2022 018-540-708	WASTE CHARGES REST CENTER		.00	.00	.00	.00	.00	.00
2022 018-540-709	MIS RES EXPENSES		.00	.00	.00	.00	.00	.00
2022 018-540-800	RECREATIONAL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 018-540-801	ORGANIZATIONAL MEMBERSHIPS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 018-550-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 018-550-701	LAND - LEASE		.00	.00	.00	.00	.00	.00
2022 018-550-702	TAXES - OTHER		.00	.00	.00	.00	.00	.00
2022 018-550-703	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 018-550-800	FLOOR MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-550-801	FIRE SYSTEM MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 018-550-803	MISC.FACILITY MAINT(BLDG REP		.00	.00	.00	.00	.00	.00
2022 018-550-804	LIABILITY INS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 018-560-200	UTILITIES		.00	.00	.00	.00	.00	.00
2022 018-560-250	ELECTRICITY		.00	.00	.00	.00	.00	.00
2022 018-560-260	DUMPSTER SERVICE		.00	.00	.00	.00	.00	.00
2022 018-560-270	CELLULAR PHONE		.00	.00	.00	.00	.00	.00
2022 018-560-271	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 018-560-272	WATER/SEWER		.00	.00	.00	.00	.00	.00
2022 018-560-273	CABLE		.00	.00	.00	.00	.00	.00
2022 018-560-280	TELEPHONE-LONG DISTANCE		.00	.00	.00	.00	.00	.00
2022 018-560-800	UTILITIES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 018-570-700	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 018-570-701	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2022 018-570-702	HONESTY BOND		.00	.00	.00	.00	.00	.00
2022 018-570-703	EMPLOYEE-MEDICAL		.00	.00	.00	.00	.00	.00
2022 018-570-704	TRAINING &REGISTRATION		.00	.00	.00	.00	.00	.00
2022 018-570-705	ORGANIZATION MEMBERSHIPS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 018-580-700	CONTENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 018-580-701	LEASE - PAGERS		.00	.00	.00	.00	.00	.00
2022 018-580-702	EQUIP.MAINT. CONTRACTS		.00	.00	.00	.00	.00	.00
2022 018-580-703	EQUIP. PURCHASE		.00	.00	.00	.00	.00	.00
2022 018-580-704	EQUIP PURCHASE -OTHER		.00	.00	.00	.00	.00	.00
2022 018-580-705	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2022 018-580-706	SUSPENSE		.00	.00	.00	.00	.00	.00
2022 018-580-800	REFUNDS		.00	.00	.00	.00	.00	.00



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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	
2022 018-590-800	NETRCRC-SURPLUS		.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-360-000	TDJ-CJAD STAP FUNDING	128,700.00	128,700.00	104,400.00	32,175.00	30.82	125,713.00	110,338.00
2024 019-361-002	CARRY OVER FROM PREVIOUS FY			26,176.00	.00	.00	.00	.00
2024 019-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 019-399-999	TOTAL RECEIPTS	128,700.00	128,700.00	130,576.00	32,175.00	24.64	125,713.00	110,338.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-581-105	SALARY	101,546.00	101,546.00	97,090.00	6,354.75	6.55	73,025.23	75,485.93
2024 019-581-150	SOCIAL SECURITY			5,520.00	458.95	8.31	5,098.75	5,318.97
2024 019-581-151	RETIREMENT			8,748.00	728.89	8.33	8,335.50	8,752.25
2024 019-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 019-581-154	UNEMPLOYMENT			132.00	32.81	24.86	107.01	130.52
2024 019-581-401	TRAVEL	4,400.00	4,400.00	500.00	.00	.00	110.09	15.99
2024 019-581-998		105,946.00	105,946.00	111,990.00	7,575.40	6.76	86,676.58	89,703.66
2024 019-581-999	TOTAL EXPENDITURES	105,946.00	105,946.00	111,990.00	7,575.40	6.76	86,676.58	89,703.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-582-150	SOCIAL SECURITY			100.00	7.29	7.29	83.93	82.62
2024 019-582-151	RETIREMENT			150.00	11.46	7.64	137.93	134.08
2024 019-582-154	UNEMPLOYMENT			10.00	.49	4.90	1.80	1.87
2024 019-582-230	EQUIPMENT	4,000.00	4,000.00	2,776.00	.00	.00	.00	1,062.97
2024 019-582-300	SUPPLIES & OPERATING EXPENSE	1,000.00	1,000.00	1,300.00	.00	.00	191.50	2,438.41
2024 019-582-301	CONTRACT SERVICES	12,384.00	12,384.00	12,000.00	.00	.00	9,826.15	8,473.50
2024 019-582-350	UTILITIES			.00	100.00	.00	.00	.00
2024 019-582-800	REFUNDS TO CJAD			.00	.00	.00	.00	22,438.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-582-811	PROFESSIONAL FEE	5,370.00	5,370.00	2,250.00	.00	.00	2,619.00	2,099.56
2024 020-320-000	INTEREST INCOME			.00	.00	.00	.00	.00
2024 020-360-000	TDCJ-CJAD FUNDING	58,414.00	58,414.00	61,429.00	.00	.00	.00	.00
2024 020-360-101	TDCJ-CJAD FUNDING			.00	15,357.00	.00	64,146.00	65,609.00
2024 020-360-102	CARRY OVER FROM PREVIOUS FY			1,155.00	.00	.00	.00	.00
2024 020-360-103	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 020-360-104	PROCEEDS FROM SALE OF EQUIPM			.00	.00	.00	.00	.00
2024 020-360-105	RIDER 80 STATE AID-CSR			.00	.00	.00	.00	.00
2024 020-360-400	MISC. REVENUE			.00	.00	.00	.00	.00
2024 020-361-005	TRANSF FR BASIC CCP -CSR			.00	.00	.00	.00	.00
2024 020-395-001	INTERFUND TRANSFER	5,100.00	5,100.00	.00	.00	.00	.00	1,800.34
2024 020-398-998	TOTAL RECEIPTS COMM SVS REST	86,268.00	86,268.00	81,170.00	15,476.24	19.07	77,006.31	104,140.84
2024 020-399-998	TOTAL RECEIPTS COMM SVS REST			.00	.00	.00	.00	.00
2024 020-399-999	TOTAL RECEIPTS COMM SVS REST	86,268.00	86,268.00	81,170.00	15,476.24	19.07	77,006.31	104,140.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-581-105	SALARY SERVICE COORD GRANT	52,346.00	52,346.00	39,320.00	3,189.00	8.11	38,867.04	37,752.96
2024 020-581-150	SOCIAL SECURITY			3,100.00	247.07	7.97	2,964.71	2,879.93
2024 020-581-151	RETIREMENT			4,600.00	371.52	8.08	4,515.06	4,447.24
2024 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 020-581-154	UNEMPLOYMENT			80.00	16.53	20.66	58.05	64.14
2024 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00
2024 020-581-201	UTILITIES			.00	50.00	.00	.00	.00
2024 020-581-230	EQUIPMENT	3,168.00	3,168.00	2,209.00	.00	.00	.00	15,189.65
2024 020-581-300	SUPPLIES & OPERATING	1,800.00	1,800.00	5,655.00	.00	.00	4,779.75	3,942.84
2024 020-581-303	PROFESSIONAL FEES	1,000.00	1,000.00	1,270.00	150.00	11.81	631.00	492.00
2024 020-581-350	CONTRACT SERVICE OFFENDERS	1,600.00	1,600.00	1,200.00	.00	.00	1,381.10	1,322.00
2024 020-581-401	TRAVEL/FURNISHED TRANSPORTAT	3,600.00	3,600.00	5,150.00	.00	.00	9,793.96	10,280.58
2024 020-581-800	CJAD SURPLUS			.00	.00	.00	.00	.00
2024 020-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 020-581-998	EXPENDITURES COMM SVS RESTIT	63,514.00	63,514.00	62,584.00	4,024.12	6.43	62,990.67	76,371.34
2024 020-581-999	TOTAL EXPENDITURE COMM SVS R	63,514.00	63,514.00	62,584.00	4,024.12	6.43	62,990.67	76,371.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 020-582-101	SALARY	_____	_____	.00	.00	.00	.00	.00	
2024 020-582-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 020-582-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00	
2024 020-582-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 020-582-999	TOTAL RIDER 80 STATE AID	_____	_____	.00	.00	.00	.00	.00	

DATE 09/28/2023

CASS COUNTY

BUDGET - COMMUNITY SVC RESTITUTIO

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-585-151				.00	.00	.00	.00	.00
2024 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2024 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2024 021-319-000	SALE ETC.	8,568.00	8,568.00	10,000.00	2,169.90	21.70	3,521.00	11,058.80
2024 021-320-000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	2,000.00	19,019.76	950.99	3,394.33	2,198.51
2024 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2024 021-390-000	MISCELLANEOUS			.00	11,153.57	.00	280.17	.00
2024 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2024 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2024 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2024 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2024 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00	.00
2024 021-390-007	FEMA 4269			.00	.00	.00	.00	.00
2024 021-390-008	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2024 021-390-009	CDBG GRANT 7219070			.00	.00	.00	.00	.00
2024 021-390-500	LANDFILLS			.00	1,150.00	.00	.00	.00
2024 021-390-550	LITTER COLLECTION & DUMPING	5,472.00	5,472.00	4,000.00	5,446.00	136.15	7,867.00	5,126.00
2024 021-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2024 021-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 021-399-000	R&B 1 TRANSFERS	731,010.10	731,010.10	670,665.87	670,665.87	100.00	727,673.88	683,597.68
2024 021-399-001	TRF FROM FUND BALANCE	127,112.24	127,112.24	161,668.78	.00	.00	.00	.00
2024 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2024 021-399-006	TRF FROM GENERAL FUND			.00	.00	.00	25,000.00	.00
2024 021-399-007	TRANSFER FROM ARPA FUND 079			100,000.00	100,000.00	100.00	.00	.00
2024 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2024 021-399-951	TRF FROM SURPLUS			.00	.00	.00	.00	.00
2024 021-399-999	TOTAL RECEIPTS R & B #1	887,162.34	887,162.34	948,334.65	809,605.10	85.37	767,736.38	701,980.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 021-611-101	WAGES - LABOR	284,667.44	284,667.44	274,246.56	272,171.17	99.24	147,713.33	231,608.47
2024 021-611-150	SOCIAL SECURITY	21,850.50	21,850.50	21,053.30	19,402.46	92.16	10,644.28	16,641.99
2024 021-611-151	RETIREMENT	30,435.74	30,435.74	28,353.03	30,018.77	105.87	16,210.52	24,862.91
2024 021-611-152	INSURANCE- GROUP	46,812.96	46,812.96	43,607.52	43,874.64	100.61	20,009.50	32,007.70
2024 021-611-153	WORKMANS COMP.	6,100.79	6,100.79	5,547.41	5,864.08	105.71	4,639.23	7,097.60
2024 021-611-154	UNEMPLOYMENT	334.91	334.91	405.04	309.21	76.34	302.49	349.14
2024 021-611-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024 021-611-220	CELL PHONE	960.00	960.00	960.00	960.00	100.00	560.00	960.00
2024 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 021-611-241	INSURANCE - PROP.			.00	.00	.00	.00	.00
2024 021-611-250	UTILITIES	4,000.00	4,000.00	4,000.00	4,724.93	118.12	4,593.47	4,305.98
2024 021-611-300	SUPPLIES	500.00	500.00	500.00	.00	.00	149.64	.00
2024 021-611-301	TOOLS			.00	.00	.00	.00	.00
2024 021-611-320	CULVERTS	7,000.00	7,000.00	7,000.00	.00	.00	405.65	11,617.54
2024 021-611-321	BOND PREMIUM			.00	.00	.00	.00	356.00
2024 021-611-352	GAS AND OIL	50,000.00	50,000.00	50,000.00	66,085.27	132.17	33,732.89	36,208.24
2024 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	65,000.00	38,734.60	59.59	41,461.74	48,125.33
2024 021-611-360	ROAD OIL/COLD MIX	200,000.00	200,000.00	200,000.00	209,014.88	104.51	245,630.39	404,764.99
2024 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2024 021-611-380	SAND & GRAVEL	25,000.00	25,000.00	15,000.00	20,604.00	137.36	2,460.00	17,634.00
2024 021-611-385	TRASH COLLECTION	12,000.00	12,000.00	6,000.00	14,993.59	249.89	10,185.76	8,208.63
2024 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL			5,000.00	.00	.00	.00	5,345.40
2024 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2024 021-611-392	CHEMICAL SPRAYING			20,000.00	.00	.00	29,900.00	49,507.50
2024 021-611-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 021-611-401	SEMINAR & TRAVEL EXPENSE	2,500.00	2,500.00	1,600.00	2,270.88	141.93	1,096.62	1,283.29
2024 021-611-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E			.00	.00	.00	.00	.00
2024 021-611-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2024 021-611-440	NOTE INTEREST			.00	.00	.00	.00	.00
2024 021-611-450	CAPITAL OUTLAY	130,000.00	130,000.00	100,000.00	26,312.00	26.31	138,047.25	31,566.03
2024 021-611-500	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2024 021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00	.00
2024 021-611-650	R&B # 1 LANDFILLS			.00	.00	.00	.00	.00
2024 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00	.00
2024 021-611-690	TRANSFERS			.00	.00	.00	.00	.00
2024 021-611-998	EXPENDITURES R & B #1	887,162.34	887,162.34	848,272.86	755,340.48	89.04	707,742.76	932,450.74
2024 021-999-999	TOTAL EXPENDITURES R & B #1	887,162.34	887,162.34	848,272.86	755,340.48	89.04	707,742.76	932,450.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2024 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2024 022-319-000	SALE ETC.	2,000.00	2,000.00	500.00	301.00	60.20	.00	8,460.00
2024 022-320-000	INTEREST ON INVESTMENTS	18,000.00	18,000.00	2,000.00	22,073.79	103.69	5,619.95	2,517.77
2024 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2024 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2024 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2024 022-390-000	MISCELLANEOUS INCOME			.00	663.90	.00	.00	.00
2024 022-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 022-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2024 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2024 022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	.00	.00
2024 022-390-008	CDBG 7216247			.00	.00	.00	.00	.00
2024 022-390-009	CTIF TXDOT FY 2020 GRANT			.00	.00	.00	164,628.58	.00
2024 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2024 022-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2024 022-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 022-399-000	ROAD & BRIDGE #2 - TRANSFER	696,744.00	696,744.00	639,228.41	639,228.41	100.00	693,563.79	651,553.68
2024 022-399-001	TRF FROM FUND BALANCE	279,380.27	279,380.27	120,368.61	.00	.00	.00	.00
2024 022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2024 022-399-006	TRF FROM GENERAL FUND			.00	.00	.00	25,000.00	.00
2024 022-399-007	TRANSFER FROM ARPA FUND 079			100,000.00	100,000.00	100.00	.00	.00
2024 022-399-999	TOTAL RECEIPTS R & B #2	996,124.27	996,124.27	862,097.02	762,267.10	88.42	888,812.32	662,531.45

DATE 09/28/2023

CASS COUNTY

BUDGET - ROAD AND BRIDGE #2

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022 022-611-503	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 022-612-101	WAGES & LABOR	325,490.13	325,490.13	268,725.69	266,169.58	99.05	141,109.69	234,721.01
2024 022-612-150	SOCIAL SECURITY	24,973.43	24,973.43	20,630.96	19,919.43	96.55	10,670.08	17,679.45
2024 022-612-151	RETIREMENT	35,228.33	35,228.33	30,811.59	30,018.06	97.42	16,483.93	27,805.78
2024 022-612-152	INSURANCE - GROUP	54,615.12	54,615.12	50,875.44	46,947.46	92.28	29,711.42	44,810.78
2024 022-612-153	WORKERS COMP	6,974.39	6,974.39	5,435.89	5,746.20	105.71	3,884.34	6,719.08
2024 022-612-154	UNEMPLOYMENT	382.87	382.87	396.90	305.71	77.02	280.29	353.23
2024 022-612-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024 022-612-220	CELL PHONE	960.00	960.00	960.00	952.50	99.22	560.00	960.00
2024 022-612-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2024 022-612-250	UTILITIES	4,500.00	4,500.00	4,500.00	5,703.74	126.75	5,911.35	5,681.60
2024 022-612-300	SUPPLIES	1,000.00	1,000.00	1,700.00	741.04	43.59	.00	.00
2024 022-612-301	TOOLS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 022-612-320	CULVERTS	12,000.00	12,000.00	15,000.00	10,229.50	68.20	1,374.02	9,761.70
2024 022-612-321	BOND PREMIUM			.00	355.00	.00	.00	.00
2024 022-612-352	GAS AND OIL	85,000.00	85,000.00	80,000.00	73,529.46	91.91	63,783.75	47,072.26
2024 022-612-354	REPAIRS & MAINTENANCE	80,000.00	80,000.00	90,000.00	102,374.70	113.75	54,525.70	71,289.78
2024 022-612-360	ROAD OIL/COLD MIX	90,000.00	90,000.00	95,000.00	33,869.58	35.65	82,903.26	68,813.64
2024 022-612-361	CTIF CR 2747 GRANT OIL SAND			.00	.00	.00	143,274.60	.00
2024 022-612-370	ROW EXPENSE			.00	.00	.00	.00	.00
2024 022-612-380	SAND AND GRAVEL	30,000.00	30,000.00	35,000.00	37,416.00	106.90	18,510.00	11,297.36
2024 022-612-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2024 022-612-390	EQUIPMENT RENTAL	15,000.00	15,000.00	10,000.00	22,693.00	226.93	8,167.50	32,396.81
2024 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2024 022-612-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2024 022-612-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	889.65	44.48	2,368.87	2,892.26
2024 022-612-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024 022-612-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2024 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2024 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00	.00
2024 022-612-440	NOTE INTEREST			.00	.00	.00	.00	.00
2024 022-612-450	CAPITAL OUTLAY	227,000.00	227,000.00	50,000.00	51,383.50	102.77	64,046.09	136,138.34
2024 022-612-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024 022-612-503	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2024 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00	.00
2024 022-612-600	PARKS			.00	.00	.00	.00	.00
2024 022-612-650	R & B #2 LANDFILLS			.00	.00	.00	.00	.00
2024 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00	.00
2024 022-612-690	TRANSFERS			.00	.00	.00	.00	.00
2024 022-612-998	EXPENDITURES R & B #2	996,124.27	996,124.27	762,036.47	709,244.11	93.07	647,564.89	718,393.08
2024 022-999-999	TOTAL EXPENDITURES R & B #2	996,124.27	996,124.27	762,036.47	709,244.11	93.07	647,564.89	718,393.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2024 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2024 023-319-000	SALE ETC	6,140.00	6,140.00	5,000.00	735.20	14.70	5,273.20	3,953.20
2024 023-320-000	INTEREST ON INVESTMENTS	9,000.00	9,000.00	1,500.00	9,723.10	648.21	2,740.41	1,843.20
2024 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2024 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2024 023-390-000	MISCELLANEOUS			.00	13,135.59	.00	.00	.00
2024 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 023-390-002	ATCOG -LITTER ROUNDUP	4,000.00	4,000.00	2,000.00	.00	.00	.00	4,500.00
2024 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2024 023-390-004	CDBG GRANT 7216247			.00	.00	.00	.00	.00
2024 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2024 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2024 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2024 023-390-008	FEMA 4269			.00	.00	.00	.00	.00
2024 023-390-009	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2024 023-390-500	LANDFILLS #3	4,418.00	4,418.00	4,000.00	1,883.00	47.08	6,990.95	3,689.00
2024 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2024 023-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2024 023-391-001	TRF FR CONSTRUCTION PROJ.			.00	.00	.00	.00	.00
2024 023-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 023-399-000	RB#3 TRANSFERS	399,771.15	399,771.15	366,770.40	366,770.40	100.00	397,946.44	373,842.40
2024 023-399-001	TRF FROM FUND BALANCE	124,206.81	124,206.81	112,297.70	.00	.00	.00	.00
2024 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2024 023-399-003	TRF FROM MAIN R&B			.00	.00	.00	.00	.00
2024 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2024 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2024 023-399-006	TRF FROM GENERAL FUND			.00	.00	.00	25,000.00	.00
2024 023-399-007	TRANSFER FROM ARPA FUND 079			100,000.00	100,000.00	100.00	.00	.00
2024 023-399-091	TRF FROM R&B # 1 & 2			.00	.00	.00	.00	.00
2024 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2024 023-399-999	TOTAL RECEIPTS R&B #3	547,535.96	547,535.96	591,568.10	492,247.29	83.21	437,951.00	387,827.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 023-613-101	WAGES - LABOR	208,394.65	208,394.65	169,442.93	164,997.76	97.38	98,054.35	159,759.73
2024 023-613-150	SOCIAL SECURITY	16,015.63	16,015.63	13,035.82	12,557.71	96.33	7,492.57	12,099.53
2024 023-613-151	RETIREMENT	24,641.04	24,641.04	19,468.53	18,689.57	96.00	11,492.40	18,962.99
2024 023-613-152	INSURANCE - GROUP	39,010.80	39,010.80	29,071.68	27,432.78	94.36	16,007.60	25,606.16
2024 023-613-153	WORKERS COMP	4,468.55	4,468.55	3,430.38	3,626.08	105.70	3,084.30	5,339.36
2024 023-613-154	UNEMPLOYMENT	245.29	245.29	250.46	188.26	75.17	201.27	239.52
2024 023-613-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024 023-613-220	CELL PHONE	960.00	960.00	960.00	960.00	100.00	560.00	960.00
2024 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 023-613-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2024 023-613-250	UTILITIES	2,000.00	2,000.00	2,000.00	2,274.56	113.73	2,220.90	1,977.07
2024 023-613-300	SUPPLIES	2,000.00	2,000.00	2,000.00	3,139.16	156.96	901.18	1,147.60
2024 023-613-301	TOOLS	2,500.00	2,500.00	2,000.00	1,808.94	90.45	1,324.82	1,012.55
2024 023-613-320	CULVERTS	15,000.00	15,000.00	15,000.00	5,404.48	36.03	.00	3,726.97
2024 023-613-321	BOND PREMIUM			177.50	177.50	100.00	.00	355.00
2024 023-613-352	GAS AND OIL	45,000.00	45,000.00	45,000.00	31,754.81	70.57	39,647.60	28,741.29
2024 023-613-354	REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00	38,646.11	77.29	42,025.14	44,889.06
2024 023-613-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	100,000.00	114,826.21	114.83	81,968.36	104,011.10
2024 023-613-370	ROW EXPENSE			.00	.00	.00	.00	.00
2024 023-613-380	SAND AND GRAVEL	10,000.00	10,000.00	10,000.00	2,586.68	25.87	1,173.87	3,168.73
2024 023-613-385	TRASH COLLECTION			.00	.00	.00	.00	.00
2024 023-613-390	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	4,006.54	80.13	606.99	7,539.67
2024 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2024 023-613-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2024 023-613-400	MISCELLANEOUS	1,000.00	1,000.00	1,500.00	307.19	20.48	607.90	549.99
2024 023-613-401	TRAVEL & SEMINAR EXPENSE	3,800.00	3,800.00	2,500.00	2,249.26	89.97	2,321.14	1,154.11
2024 023-613-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	4,000.00	4,000.00	2,000.00	.00	.00	.00	.00
2024 023-613-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2024 023-613-430	REPAYMENT TO FORESTRY FUND			.00	.00	.00	.00	.00
2024 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2024 023-613-450	CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	.00	.00	.00	25,528.64
2024 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2024 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2024 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2024 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2024 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2024 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2024 023-613-650	R & B #3 LANDFILLS	3,500.00	3,500.00	3,500.00	12,866.79	367.62	3,606.45	7,865.45
2024 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2024 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	.00
2024 023-613-998	EXPENDITURES R & B #3	547,535.96	547,535.96	486,337.30	448,500.39	92.22	313,296.84	454,634.52
2024 023-999-999	TOTAL EXPENDITURES R&B #3	547,535.96	547,535.96	486,337.30	448,500.39	92.22	313,296.84	454,634.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2024 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2024 024-319-000	SALE ETC.	12,696.00	12,696.00	3,000.00	32,255.90	75.20	4,785.90	2,445.05
2024 024-320-000	INTEREST ON INVESTMENTS	9,000.00	9,000.00	2,000.00	10,863.62	543.18	3,429.37	2,144.24
2024 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2024 024-390-000	MISCELLANEOUS INCOME			.00	15,508.64	.00	.00	4,884.93
2024 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 024-390-002	INSURANCE PAYMENTS			.00	134,184.00	.00	.00	19,258.81
2024 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2024 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2024 024-390-005	CDBG 7216247			.00	.00	.00	.00	.00
2024 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	.00
2024 024-390-007	FEMA 4269			.00	.00	.00	.00	.00
2024 024-390-500	LANDFILL TRANSFER	24,760.00	24,760.00	20,000.00	22,306.00	111.53	28,166.00	26,731.00
2024 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2024 024-391-000	TRF FEMA ADM FEES			.00	.00	.00	.00	.00
2024 024-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 024-399-000	TRF FROM MAIN R&B	456,881.31	456,881.31	419,166.17	419,166.12	100.00	454,795.93	427,248.22
2024 024-399-001	TRF FROM FUND BALANCE	105,561.09	105,561.09	96,671.20	.00	.00	.00	.00
2024 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	.00
2024 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2024 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2024 024-399-006	TRF FROM GENERAL FUND			.00	.00	.00	25,000.00	.00
2024 024-399-007	TRANSFER FROM ARPA FUND 079			100,000.00	100,000.00	100.00	.00	.00
2024 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2024 024-399-999	TOTAL RECEIPTS R&B #4	608,898.40	608,898.40	640,837.37	734,284.28	114.58	516,177.20	482,712.25



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 024-614-101	WAGES - LABOR	207,794.39	207,794.39	234,184.99	191,989.34	81.98	121,929.67	174,168.08
2024 024-614-150	SOCIAL SECURITY	15,969.71	15,969.71	17,988.59	13,444.85	74.74	8,546.31	12,642.78
2024 024-614-151	RETIREMENT	21,265.38	21,265.38	23,657.18	18,789.99	79.43	13,816.80	18,687.19
2024 024-614-152	INSURANCE- GROUP	31,208.64	31,208.64	36,339.60	28,599.58	78.70	19,969.88	26,172.20
2024 024-614-153	WORKMAN COMP.	4,455.70	4,455.70	4,738.17	5,008.60	105.71	3,386.88	5,685.96
2024 024-614-154	UNEMPLOYMENT	244.58	244.58	345.95	220.34	63.69	240.63	253.31
2024 024-614-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2024 024-614-220	CELL PHONE	960.00	960.00	960.00	960.00	100.00	560.00	960.00
2024 024-614-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2024 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2024 024-614-250	UTILITIES	3,000.00	3,000.00	3,000.00	4,002.35	133.41	4,012.24	3,297.49
2024 024-614-300	SUPPLIES	500.00	500.00	500.00	.00	.00	268.35	26.95
2024 024-614-301	TOOLS	1,500.00	1,500.00	1,500.00	.00	.00	266.91	.00
2024 024-614-320	CULVERTS	20,000.00	20,000.00	20,000.00	15,217.80	76.09	11,230.00	2,494.75
2024 024-614-321	BOND PREMIUM			356.00	356.00	100.00	.00	.00
2024 024-614-352	GAS & OIL	32,000.00	32,000.00	32,000.00	42,217.18	131.93	54,536.50	31,133.65
2024 024-614-354	REPAIRS & MAINTENANCE	38,000.00	38,000.00	38,000.00	53,624.44	141.12	55,130.68	73,313.35
2024 024-614-360	ROAD OIL/COLD MIX	83,000.00	83,000.00	83,000.00	17,466.02	21.04	117,281.27	73,255.00
2024 024-614-370	ROW EXPENSE			.00	.00	.00	.00	.00
2024 024-614-380	SAND & GRAVEL	70,000.00	70,000.00	70,000.00	.00	.00	51,289.30	8,789.50
2024 024-614-385	TRASH COLLECTION	16,000.00	16,000.00	16,000.00	17,582.94	109.89	20,131.96	20,335.95
2024 024-614-390	EQUIPMENT RENTAL	10,000.00	10,000.00	10,000.00	3,851.00	38.51	.00	.00
2024 024-614-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2024 024-614-392	CHEMICAL SPRAYING			.00	.00	.00	.00	.00
2024 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	513.75	.00
2024 024-614-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	2,027.10	101.36	1,409.00	4,601.66
2024 024-614-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2024 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00
2024 024-614-420	EMPLOYEE DRUG TEST			.00	.00	.00	.00	.00
2024 024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2024 024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2024 024-614-450	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00	342,697.20	685.39	648.42	.00
2024 024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00	.00	.00	.00
2024 024-614-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2024 024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	.00	.00
2024 024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	.00	.00
2024 024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2024 024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2024 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2024 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2024 024-614-998	EXPENDITURES R & B #4	608,898.40	608,898.40	645,570.48	758,054.73	117.42	485,168.55	455,817.82
2024 024-999-999	TOTAL EXPENDITURES R&B #4	608,898.40	608,898.40	645,570.48	758,054.73	117.42	485,168.55	455,817.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 025-361-002	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	11,418.79	
2024 025-361-003	AIP PROGRAM COLLECTIONS	_____	_____	.00	.00	.00	.00	.00	
2024 025-399-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	11,418.79	
2024 025-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	11,418.79	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-615-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2024 025-615-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 025-615-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 025-615-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 025-615-153	WORKER'S COMP	_____	_____	.00	.00	.00	.00	.00
2024 025-615-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 025-615-200	LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2024 025-615-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 025-615-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2024 025-615-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2024 025-615-401	TRAVEL-AIP	_____	_____	.00	.00	.00	.00	.00
2024 025-615-460	CONTRACT SERVICE FOR OFFENDE	_____	_____	.00	.00	.00	.00	.00
2024 025-615-811	PROFESSSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2024 025-615-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 025-998-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	.00
2024 025-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 026-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 026-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 026-330-000	TIPPING FEES		.00	.00	.00	.00	.00	.00
2022 026-331-000	SALE OF FUEL CUBES		.00	.00	.00	.00	.00	.00
2022 026-332-000	SALE OF RECYCLABLES		.00	.00	.00	.00	.00	.00
2022 026-333-000	RECYCLING CUBES		.00	.00	.00	.00	.00	.00
2022 026-385-000	ARK TX COG		.00	.00	.00	.00	.00	.00
2022 026-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 026-391-000	MONEY FR BALCONE'S RECYLING		.00	.00	.00	.00	.00	.00
2022 026-399-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2022 026-399-390	ACTUAL REVENUE RESOURCE RECV		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 026-580-101	SALARIES ADMINSTRATIVE		.00	.00	.00	.00	.00	.00
2022 026-580-102	SALARIES/OTHERS		.00	.00	.00	.00	.00	.00
2022 026-580-110	UNIFORM		.00	.00	.00	.00	.00	.00
2022 026-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 026-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 026-580-152	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022 026-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 026-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 026-580-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 026-580-240	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 026-580-241	INSURANCE		.00	.00	.00	.00	.00	.00
2022 026-580-250	UTILITIES		.00	.00	.00	.00	.00	.00
2022 026-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 026-580-301	PERMITS & FEES		.00	.00	.00	.00	.00	.00
2022 026-580-302	LIMESTONE		.00	.00	.00	.00	.00	.00
2022 026-580-305	JANITORIAL & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 026-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 026-580-340	COMPUTER MAINT. EXPENSE		.00	.00	.00	.00	.00	.00
2022 026-580-352	FUEL		.00	.00	.00	.00	.00	.00
2022 026-580-354	MAINTENANCE ON MACHINERY		.00	.00	.00	.00	.00	.00
2022 026-580-390	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 026-580-401	TRAVEL & SEMINAR		.00	.00	.00	.00	.00	.00
2022 026-580-405	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 026-580-407	MONEY FOR BALCONES WORK		.00	.00	.00	.00	.00	.00
2022 026-580-410	LEASE PURCHASE ON EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 026-580-450	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2022 026-580-500	LANDFILL EXPENSE		.00	.00	.00	.00	.00	.00
2022 027-300-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00
2022 027-350-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00
2022 027-398-000	TRANSF FROM 010 202 024		.00	.00	.00	.00	.00	.00

DATE 09/28/2023

CASS COUNTY

BUDGET - AIP PROGRAM

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022 027-400-001	PRESERVATION EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 028-319-000	SALE, ETC	_____	_____	.00	.00	.00	.00	.00	
2024 028-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00	
2024 028-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	1,035.35	.00	
2024 028-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00	
2024 028-390-600	PARKS	_____	_____	.00	.00	.00	.00	.00	
2024 028-398-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00	
2024 028-399-000	TRANSFER	_____	_____	.00	.00	.00	.00	.00	
2024 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	_____	_____	.00	.00	.00	.00	.00	
2024 028-399-999	TOTAL RECEIPTS CASS CO PARK	_____	_____	.00	.00	.00	1,035.35	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 028-618-101	WAGES & LABOR	_____	_____	.00	.00	.00	.00	.00
2024 028-618-102	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024 028-618-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 028-618-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 028-618-152	INSURANCE - GROUP	_____	_____	.00	.00	.00	.00	.00
2024 028-618-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2024 028-618-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 028-618-240	GENERAL LIABILITY	_____	_____	.00	.00	.00	.00	.00
2024 028-618-241	INSURANCE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2024 028-618-250	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2024 028-618-251	CREDIT CARD FEES	_____	_____	.00	.00	.00	.00	.00
2024 028-618-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 028-618-350	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 028-618-352	GAS & OIL	_____	_____	.00	.00	.00	.00	.00
2024 028-618-354	REPAIRS & MAINTENANCE	_____	_____	900.00	.00	.00	.00	.00
2024 028-618-355	MOWING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 028-618-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 028-618-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 028-618-402	TRANSFER OUT TO GENERAL FUND	_____	_____	.00	.00	.00	978.55	.00
2024 028-618-998	EXPENDITURES CASS CO PARK	_____	_____	900.00	.00	.00	978.55	.00
2024 028-999-999	TOTAL EXPENDITURE CASS CO PA	_____	_____	900.00	.00	.00	978.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 029-300-000	ROAD IMPROVEMENT 0710197	_____	_____	.00	.00	.00	.00	.00	
2024 029-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	8.93	
2024 029-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00	
2024 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	_____	.00	.00	.00	.00	.00	
2024 029-360-001	TDRA FUNDING 0710197	_____	_____	.00	.00	.00	.00	.00	
2024 029-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00	
2024 029-399-998		_____	_____	.00	.00	.00	.00	8.93	
2024 029-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	8.93	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	.00	.00	.00	.00	.00
2024 029-400-003	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2024 029-400-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	.00	1,870.03
2024 029-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	1,870.03

DATE 09/28/2023

CASS COUNTY

BUDGET - LINDEN ENTERPRISE FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 030-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.07
2024 030-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2021 030-400-003	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	24.34
2024 030-400-600	TRANSF TO GF DISOLVING LOAN			.00	.00	.00	.00	.00
2024 030-990-999				.00	.00	.00	.00	24.34
2024 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2022 031-300-000	ROAD IMPROVEMENT AG7442C1100		.00	.00	.00	.00	.00	.00
2022 031-320-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 031-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 031-360-000	TDRA MATCH OF 25%		.00	.00	.00	.00	.00	.00
2022 031-360-001	TDRA FUNDING AG774C110010		.00	.00	.00	.00	.00	.00
2022 031-390-000	MISC. REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022 031-400-001	ROAD IMPROVEMENT EXPENSE		.00	.00	.00	.00	.00	.00
2022 031-400-002	GENERAL ADM. EXPENSE		.00	.00	.00	.00	.00	.00
2022 031-400-003	TDRA 25% MATCH		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	_____	.00	.00	.00	.00	.00	
2024 032-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00	
2024 032-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00	
2024 032-360-000	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00	
2024 032-360-001	CDBG CONTRACT 711037	_____	_____	.00	.00	.00	.00	.00	
2024 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	_____	.00	.00	.00	.00	.00	
2024 032-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00	
2024 032-399-998		_____	_____	.00	.00	.00	.00	.00	
2024 032-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 032-400-002	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2024 032-400-101	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2024 032-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2022 033-361-001	STATE AID SATT RIDER 78		.00	.00	.00	.00	.00	.00
2022 033-395-001	BASIC SUPERV. INTERFUND TRAN		.00	.00	.00	.00	.00	.00
2022 033-395-002	CARRY OVER FROM PREVIOUS FY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 033-560-101	SALARY		.00	.00	.00	.00	.00	.00
2022 033-560-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 033-560-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 033-560-152	INSURANCE		.00	.00	.00	.00	.00	.00
2022 033-560-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 033-560-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 033-560-300	SUPPLIES & OPERATING		.00	.00	.00	.00	.00	.00
2022 033-560-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 033-560-401	TRAVEL		.00	.00	.00	.00	.00	.00
2022 033-560-810	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2022 033-560-811	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 034-360-000	TDCJ-CJAD FUNDING	83,750.00	83,750.00	68,257.00	.00	.00	.00	.00
2024 034-361-001	STATE FUNDING			.00	21,301.00	.00	85,205.00	101,809.00
2024 034-361-002	CARRY OVER FROM PREVIOUS YEA			17,285.00	.00	.00	.00	.00
2024 034-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 034-399-999		83,750.00	83,750.00	85,542.00	21,301.00	24.90	85,205.00	101,809.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 034-560-101	SALARY	73,800.00	73,800.00	65,375.00	3,827.76	5.86	53,320.06	79,005.12
2024 034-560-150	SOCIAL SECURITY			4,000.00	270.55	6.76	3,736.93	5,685.79
2024 034-560-151	RETIREMENT			6,000.00	444.79	7.41	6,198.67	9,306.70
2024 034-560-154	UNEMPLOYMENT			80.00	17.14	21.43	89.70	132.89
2024 034-560-230	EQUIPMENT	2,000.00	2,000.00	3,000.00	.00	.00	.00	1,239.98
2024 034-560-300	SUPPLIES AND OPERATING	660.00	660.00	500.00	.00	.00	.00	480.60
2024 034-560-350	UTILITIES			.00	50.00	.00	.00	.00
2024 034-560-401	TRAVEL	2,400.00	2,400.00	2,500.00	.00	.00	1,152.20	1,140.59
2024 034-560-810	PROFESSIONAL SERVICES	2,730.00	2,730.00	2,087.00	.00	.00	987.50	763.00
2024 034-560-811	CONTRACT SERVICES	2,160.00	2,160.00	2,000.00	.00	.00	2,435.00	2,921.00

DATE 09/28/2023

CASS COUNTY

BUDGET - MENTAL HEALTH INITIATIVE

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 034-580-800	REFUNDS			.00	.00	.00	.00	1,133.33
2024 034-999-999		<u>83,750.00</u>	<u>83,750.00</u>	85,542.00	4,610.24	5.39	67,920.06	101,809.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 035-361-001	CIVIL PROGRAM PARTICIPANTS	_____	_____	.00	.00	.00	.00	.00	
2024 035-361-400	MISC. REVENUE	_____	_____	6,000.00	160.00	2.67	10,502.00	11,152.50	
2024 035-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00	
2024 035-399-999	TOTAL REVENUE	_____	_____	6,000.00	160.00	2.67	10,502.00	11,152.50	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 035-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-300	SUPPLIES AND OPERATING EXP.	_____	_____	1,000.00	.00	.00	1,067.59	785.49	
2024 035-560-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00	
2024 035-560-813	TRANSFER TO	_____	_____	.00	.00	.00	.00	.00	
2024 035-999-999	TOTAL EXPENSE	_____	_____	1,000.00	.00	.00	1,067.59	785.49	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 036-300-000	ADDIT. FUNDING/FORCE ACCT/CO	_____	_____	.00	.00	.00	.00	.00	
2024 036-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2024 036-321-000		_____	_____	.00	.00	.00	.00	.00	
2024 036-360-000	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00	
2024 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00	.00	.00	.00	
2024 036-360-002	TRANSFERS	_____	_____	.00	.00	.00	.00	.00	
2024 036-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00	
2024 036-390-001	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00	
2024 036-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 036-400-002	GENERAL ADM.			.00	.00	.00	.00	.00	
2021 036-400-003	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	10.16	
2024 036-400-101	MATCHING FUND			.00	.00	.00	.00	.00	
2024 036-400-102	PAYMENTS TO OTHER VFD'S			.00	.00	.00	.00	.00	
2024 036-400-103	TRANSF. TO COUNTY DEPT.REIMB			.00	.00	.00	.00	.00	
2024 036-400-999	TOTAL EXPENSE FOR DR 1999			.00	.00	.00	.00	10.16	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 036-401-102	DR 4029 PAYMENTES TO VFD'S	_____	_____	.00	.00	.00	.00	.00	
2024 036-401-999	TOTAL EXPENSE FOR DR 4029	_____	_____	.00	.00	.00	.00	.00	
2024 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	
2024 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 037-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 037-360-000	TDCJ FUNDING	90,000.00	90,000.00	117,236.00	32,500.00	27.72	130,000.00	128,858.00
2024 037-361-002	CARRY OVER FROM PREVIOUS YEA			5,801.00	.00	.00	.00	.00
2024 037-395-001	BASIC SUPERV. INTERFUND TRAN			.00	.00	.00	.00	.00
2024 037-399-999	TOTAL REVENUE	90,000.00	90,000.00	123,037.00	32,500.00	26.41	130,000.00	128,858.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 037-580-101	SALARY	64,040.00	64,040.00	56,650.00	4,925.91	8.70	92,233.44	89,582.40
2024 037-580-150	SOCIAL SECURITY			4,800.00	368.13	7.67	6,508.44	6,319.02
2024 037-580-151	RETIREMENT			6,200.00	570.73	9.21	10,714.32	10,552.60
2024 037-580-152	HOSPITALIZATON			.00	.00	.00	.00	.00
2024 037-580-154	UNEMPLOYMENT			150.00	34.58	23.05	137.78	152.35
2024 037-580-200	UTILITIES			.00	50.00	.00	.00	.00
2024 037-580-230	EQUIPMENT	2,000.00	2,000.00	1,500.00	.00	.00	304.98	1,277.99
2024 037-580-300	SUPPLIES & OPERATING	5,885.00	5,885.00	27,323.00	.00	.00	1,005.85	452.38
2024 037-580-401	TRAVEL	2,400.00	2,400.00	4,000.00	.00	.00	3,605.52	2,275.73
2024 037-580-460	PROFESSIONAL FEES	3,675.00	3,675.00	8,764.00	.00	.00	1,656.00	966.00
2024 037-580-800	REFUNDS TO CJAD			.00	.00	.00	.00	12,338.66
2024 037-580-811	CONTRACT SERVICE FOR OFFENDE	12,000.00	12,000.00	13,650.00	.00	.00	8,032.25	5,939.40
2024 037-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	123,037.00	5,949.35	4.84	124,198.58	129,856.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 038-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	20.90	
2024 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2024 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	.00	.00	.00	.00	
2024 038-360-002	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	32,661.36	
2024 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00	
2024 038-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	32,682.26	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	.00	.00	.00	.00	
2024 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	.00	.00	.00	.00	
2024 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO	_____	_____	.00	.00	.00	.00	.00	
2024 038-400-400	TRF INTEREST TO GF	_____	_____	.00	.00	.00	.00	4,366.68	
2024 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.00	.00	.00	.00	4,366.68	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00
2024 039-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 039-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 039-360-000	25% MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 039-360-001	CDBG CONTRACT 713069	_____	_____	.00	.00	.00	.00	.00
2024 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	_____	.00	.00	.00	.00	.00
2024 039-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2024 039-399-998	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 039-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 039-400-002	ADMINSTRATIVE FEES-GRANTWRKS	_____	_____	.00	.00	.00	.00	.00	
2024 039-400-003	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	9.93	
2024 039-400-101	25% MATCH	_____	_____	.00	.00	.00	.00	.00	
2024 039-400-102	STREET IMPROV-ENGINEERING	_____	_____	.00	.00	.00	.00	.00	
2024 039-400-103	STREET IMPROV- CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00	
2024 039-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	9.93	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 040-300-000		_____	_____	.00	.00	.00	.00	.00
2024 040-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	2.34
2024 040-321-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 040-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 040-360-001	INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 040-360-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2024 040-360-003	CDBG FUNDING R&B # 1	_____	_____	.00	.00	.00	.00	.00
2024 040-360-004	CDBG FUNDING R&B # 2	_____	_____	.00	.00	.00	.00	.00
2024 040-360-005	CDBG FUNDING R&B # 3	_____	_____	.00	.00	.00	.00	.00
2024 040-360-006	CDBG FUNDING R&B # 4	_____	_____	.00	.00	.00	.00	.00
2024 040-399-998	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	2.34
2024 040-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	2.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 040-400-002	ADMINSTRATIVE FEES	_____	_____	.00	.00	.00	.00	.00
2024 040-400-101		_____	_____	.00	.00	.00	.00	.00
2024 040-400-102	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2024 040-400-103		_____	_____	.00	.00	.00	.00	.00
2024 040-400-104	CDBG R&B # 1 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 040-400-105	CDBG R&B # 2 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 040-400-106	CDBG R&B # 3 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 040-400-107	CDBG R&B # 4 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 040-400-400	TRF INTEREST TO GF	_____	_____	.00	.00	.00	.00	498.51
2024 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	498.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 041-300-000	LAW LIBRARY FEE - CC & DC	3,000.00	3,000.00	8,000.00	15,079.00	188.49	14,433.00	12,286.00
2024 041-320-000	INTEREST ON INVESTMENTS	200.00	200.00	150.00	200.95	133.97	189.90	109.16
2024 041-320-001	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2024 041-320-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	27,965.13
2024 041-320-003	TRF FROM SPECIAL PROG FUND 0			5,000.00	.00	.00	.00	.00
2024 041-399-999	TOTAL RECEIPTS LAW LIBRARY	3,200.00	3,200.00	13,150.00	15,279.95	116.20	14,622.90	40,360.29



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 041-900-000	BOOKS FOR LIBRARY	20,000.00	20,000.00	19,000.00	21,067.56	110.88	18,438.83	16,570.84
2024 041-900-200	TELEPHONE - LIBRARY			.00	.00	.00	.00	.00
2024 041-900-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 041-900-998	TOTAL EXPENDITURES LAW LIBRA	20,000.00	20,000.00	19,000.00	21,067.56	110.88	18,438.83	16,570.84
2024 041-999-999	TOTAL EXPENDITURES LAW LIBRA	20,000.00	20,000.00	19,000.00	21,067.56	110.88	18,438.83	16,570.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-320-000	INTEREST ON INVESTMENTS	250.00	250.00	150.00	264.93	176.62	573.59	489.51
2024 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 042-370-325	INDIGENT DEFENSE GRANT (SB7)	20,000.00	20,000.00	20,000.00	7,717.50	38.59	23,152.50	40,153.75
2024 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00	.00	.00
2024 042-399-999	TOTAL RECEIPTS INDIGENT DEF	20,250.00	20,250.00	20,150.00	7,982.43	39.62	23,726.09	40,643.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00	.00
2024 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 042-402-151	RETIREMENT			.00	.00	.00	.00	.00
2024 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00	.00
2024 042-402-600	TRANSF TO DIST COURT APP.ATT	10,000.00	10,000.00	25,000.00	17,000.00	68.00	70,000.00	25,000.00
2024 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,000.00	3,000.00	3,000.00	862.24	28.74	3,232.00	3,232.00
2024 042-402-998	EXPENDITURES IND DEF GRANT	13,000.00	13,000.00	28,000.00	17,862.24	63.79	73,232.00	28,232.00
2024 042-999-999	TOTAL EXPENDITURE INDIGENT D	13,000.00	13,000.00	28,000.00	17,862.24	63.79	73,232.00	28,232.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 043-320-000	INTEREST ON INVESTMENTS	10.00	10.00	10.00	7.05	70.50	3.94	2.59
2024 043-349-000	FORFEITURES			.00	.00	.00	.00	.00
2024 043-350-000	SEIZURES			.00	.00	.00	.00	.00
2024 043-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 043-390-001	WELFARE CASES			.00	.00	.00	.00	.00
2024 043-399-999	TOTAL RECEIPTS DA ESCROW	10.00	10.00	10.00	7.05	70.50	3.94	2.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00	
2024 043-580-251	FORFEITURES TO DPS	_____	_____	.00	.00	.00	.00	.00	
2024 043-580-252	FORFEITURES TO SHERIFF	_____	_____	.00	.00	.00	.00	.00	
2024 043-580-300	D.A.SUPPLIES & CRIM INV	_____	_____	.00	.00	.00	.00	.00	
2024 043-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2024 043-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00	
2024 043-580-998	EXPENDITURES D A ESCROW	_____	_____	.00	.00	.00	.00	.00	
2024 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-320-000	INTEREST ON INVESTMENTS	500.00	500.00	1,000.00	1,364.16	136.42	684.25	379.91
2024 044-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 044-349-000	FORFEITURES	25,000.00	25,000.00	30,000.00	28,803.01	96.01	8,827.10	29,255.90
2024 044-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2024 044-349-002	FORFEITURES TO OTHER AGENCIE			.00	.00	.00	.00	.00
2024 044-354-000	FORFEITURE/NON-CASH			.00	.00	.00	.00	.00
2024 044-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	25,500.00	25,500.00	31,000.00	30,167.17	97.31	9,511.35	29,635.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 044-580-101	SALARY SUPPLEMENT ASST. DA.			.00	.00	.00	.00	.00
2024 044-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 044-580-151	RETIREMENT			.00	.00	.00	.00	.00
2024 044-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 044-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 044-580-250	FORF.DISBURSED TO OTHER AGEN			.00	.00	.00	.00	.00
2024 044-580-300	DA INVESTIGATIVE SUPPLIES			.00	.00	.00	1,000.00-	1,000.00
2024 044-580-301	TRANSFER TO SEIZED PENDING			.00	.00	.00	.00	.00
2024 044-580-302	TRANS TO DA ST/FOR S&F			.00	.00	.00	.00	.00
2024 044-580-303	LEGAL SERVICES	3,000.00	3,000.00	3,000.00	2,585.00	86.17	2,469.50	.00
2024 044-580-400	MISCELLANEOUS	20,000.00	20,000.00	22,000.00	14,343.33	65.20	9,478.38	27,385.88
2024 044-580-401	TRAVEL			.00	.00	.00	.00	.00
2024 044-580-998	EXPENDITURES D A FORT ACCT	23,000.00	23,000.00	25,000.00	16,928.33	67.71	10,947.88	28,385.88
2024 044-999-999	TOTAL EXPENDITURES CDA FORF	23,000.00	23,000.00	25,000.00	16,928.33	67.71	10,947.88	28,385.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 045-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	7.13
2024 045-360-000	STATE FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 045-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2024 045-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2024 045-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 045-390-002	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2024 045-390-003	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024 045-391-000	REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2024 045-392-000	MATCH TF ATTY GRANT	_____	_____	.00	.00	.00	.00	.00
2024 045-399-000	TRANSFERS FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2024 045-399-001	TRANSFER - PROGRAM INCOME	_____	_____	.00	.00	.00	.00	.00
2024 045-399-999	TOTAL RECEIPTS TASK FORCE	_____	_____	.00	.00	.00	.00	7.13



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00	.00
2024 045-580-105	COMMANDER			.00	.00	.00	.00	.00
2024 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00	.00
2024 045-580-108	SALARY - CLERKS			.00	.00	.00	.00	.00
2024 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00	.00
2024 045-580-110	FED/OCDETF/SWTXE093/OTHERS			.00	.00	.00	.00	.00
2024 045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00	.00
2024 045-580-116	PROJECT COORD.			.00	.00	.00	.00	.00
2024 045-580-130	TRAVEL			.00	.00	.00	.00	.00
2024 045-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 045-580-151	RETIREMENT			.00	.00	.00	.00	.00
2024 045-580-152	HOSP. INS.			.00	.00	.00	.00	.00
2024 045-580-153	WORKERS COMP			.00	.00	.00	.00	.00
2024 045-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00	.00
2024 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2024 045-580-230				.00	.00	.00	.00	.00
2024 045-580-235	LEASED VEHICLES			.00	.00	.00	.00	.00
2024 045-580-250	AUDIT FEES			.00	.00	.00	.00	.00
2024 045-580-260				.00	.00	.00	.00	.00
2024 045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00	.00
2024 045-580-310	UTILITIES			.00	.00	.00	.00	.00
2024 045-580-315	BUILDING LEASE			.00	.00	.00	.00	.00
2024 045-580-320	TELEPHONE			.00	.00	.00	.00	.00
2024 045-580-330	POSTAGE			.00	.00	.00	.00	.00
2024 045-580-340	EQUIPMENT			.00	.00	.00	.00	.00
2024 045-580-350	FILM & TAPES			.00	.00	.00	.00	.00
2024 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2024 045-580-360	DRUG DOG			.00	.00	.00	.00	.00
2024 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00	.00
2024 045-580-380	BATTERIES			.00	.00	.00	.00	.00
2024 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00	.00
2024 045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2024 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00	.00
2024 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2024 045-580-420	MEDICAL& DRUGS			.00	.00	.00	.00	.00
2024 045-580-430	INSURANCE-BONDS & GEN LIAB.			.00	.00	.00	.00	.00
2024 045-580-440	T.N.I.S. LINE			.00	.00	.00	.00	.00
2024 045-580-445	BONDING EXPENSE			.00	.00	.00	.00	.00
2024 045-580-450	SURPLUS FUNDS			.00	.00	.00	.00	.00
2024 045-580-455	INTERNET EXPENSE			.00	.00	.00	.00	.00
2024 045-580-500	SECURITY/ALARM			.00	.00	.00	.00	.00
2024 045-580-550	UNIFORMS (INTRD.DARE)			.00	.00	.00	.00	.00
2024 045-580-600	D.A.R.E. SUPPLIES			.00	.00	.00	.00	.00
2024 045-580-998	EXPENDITURES REGIONAL TASK F			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 045-581-101	PROSECUTING ATTORNEY	_____	_____	.00	.00	.00	.00	.00	
2024 045-581-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 045-581-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 045-581-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00	
2024 045-581-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2024 045-581-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 045-581-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	.00	937.50	
2024 045-999-999	TOTAL EXPENDITURES TASK FORC	_____	_____	.00	.00	.00	.00	937.50	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 046-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	8.61	443.33	
2024 046-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00	
2024 046-325-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00	
2024 046-326-000	FORFEITURES/CASH	_____	_____	.00	.00	.00	.00	.00	
2024 046-327-000	RESTITUTION	_____	_____	.00	.00	.00	.00	.00	
2024 046-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00	
2024 046-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2024 046-399-999	TOTAL RECEIPTS TASK FORCE PI	_____	_____	.00	.00	.00	8.61	443.33	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 046-580-130	TRAVEL	_____	_____	.00	.00	.00	.00	.00	
2024 046-580-230	EQUIPMENT	_____	_____	.00	.00	.00	33,340.00	5,111.90	
2024 046-580-250	TO OTHER ENTITIES	_____	_____	.00	.00	.00	.00	.00	
2024 046-580-300	OPERATING EXPENSES & SUPPLIE	_____	_____	.00	.00	.00	.00	.00	
2024 046-580-400	TRANSFER	_____	_____	.00	.00	.00	3,593.55	.00	
2024 046-580-401	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	3,440.00	
2024 046-999-999	TOTAL EXPENDITURES TSK FRCE	_____	_____	.00	.00	.00	36,933.55	8,551.90	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-320-000	INTEREST ON INVESTMENTS	350.00	350.00	700.00	712.51	101.79	253.34	141.80
2024 047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 047-360-001	STATE FUNDS	<u>28,000.00</u>	<u>28,000.00</u>	36,000.00	25,749.09	71.53	27,499.99	27,500.00
2024 047-390-000	MISCELANEOUS			.00	.00	.00	.00	.00
2024 047-390-001	VINE/SAVNS PROGRAM	<u>18,600.00</u>	<u>18,600.00</u>	18,600.00	17,777.00	95.58	18,586.98	13,928.34
2024 047-390-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024 047-390-003	TRANSF FROM CDA FORFEITURE A			.00	.00	.00	.00	.00
2024 047-399-999	TOTAL RECEIPTS CDA STATE FUN	<u>46,950.00</u>	<u>46,950.00</u>	55,300.00	44,238.60	80.00	46,340.31	41,570.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-580-101	SUPPLEMENT SALARIES	14,550.00	14,550.00	14,550.00	7,050.00	48.45	13,925.00	14,200.00
2024 047-580-150	SOCIAL SECURITY	1,113.08	1,113.08	1,113.08	526.92	47.34	1,051.63	1,073.50
2024 047-580-151	RETIREMENT	1,712.54	1,712.54	1,662.34	805.53	48.46	1,613.25	1,678.32
2024 047-580-152	HEALTH INS.			.00	.00	.00	.00	243.71
2024 047-580-153	WORKERS COMPENSATION	240.30	240.30	232.37	240.56	103.52	151.48	128.60
2024 047-580-154	UNEMPLOYMENT	17.10	17.10	21.46	7.95	37.05	22.16	21.04
2024 047-580-200				.00	.00	.00	.00	.00
2024 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2024 047-580-202	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 047-580-203	FAMILY LAW BOOKS			.00	.00	.00	.00	.00
2024 047-580-204	POSTAGE MACHINE			.00	.00	.00	.00	.00
2024 047-580-205	FUEL FOR CARS			6,500.00	.00	.00	.00	.00
2024 047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2024 047-580-300	SUPPLIES			16,650.00	5,310.00	31.89	.00	.00
2024 047-580-400	MISC.			.00	.00	.00	.00	.00
2024 047-580-401	TRAVEL			.00	.00	.00	4,000.00	.00
2024 047-580-402	VINE/SAVNS PROGRAM EXPENSES	18,600.00	18,600.00	18,600.00	13,128.93	70.59	18,592.27	18,571.12
2024 047-580-998	EXPENDITURES D A STATE FUND	36,233.02	36,233.02	59,329.25	27,069.89	45.63	39,355.79	35,916.29
2024 047-999-999	TOTAL EXPENDITURE CDA STATE	36,233.02	36,233.02	59,329.25	27,069.89	45.63	39,355.79	35,916.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 048-320-000	INTEREST ON INVESTMENTS	_____	_____	100.00	43.10	43.10	117.33	113.49
2024 048-325-000	THC REIMBURSEMENT FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 048-326-000	CASS CO CONSERVANCY MATCH	_____	_____	.00	.00	.00	.00	.00
2024 048-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS	_____	_____	.00	.00	.00	.00	.00
2024 048-399-000	TRANSFER FROM OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 048-399-001	SURPLUS FUNDS	_____	_____	.00	.00	.00	.00	.00
2024 048-399-002	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2024 048-399-999	TOTAL REVENUE	_____	_____	100.00	43.10	43.10	117.33	113.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 048-400-400	ADMINSTRATIVE EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-402	NON-ELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-403	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-404	CONSTRUCTION CONTRACTOR	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-405	ASBESTOS ABATEMENT MANAGEMEN	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-406	POSTAGE	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-407	COMMUNICATION EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-408	INSPECTION OF WALKWAYS	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-409	MISC.	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-410	CONSTRUCTION RBR CO.	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-411	PANIC HARDWARE	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-412	ADDITIONAL A/E FEES	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-413	ATTORNEY FEES	_____	_____	.00	.00	.00	.00	.00	
2024 048-400-414	HISTORIC COURT REPAIRS/MAINT	_____	_____	12,000.00	7,139.46	59.50	7,205.46	.00	
2024 048-400-998	EXPENDITURES TX HIST GRANT	_____	_____	12,000.00	7,139.46	59.50	7,205.46	.00	
2024 048-999-999	TOTAL EXPENDITURES	_____	_____	12,000.00	7,139.46	59.50	7,205.46	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 049-320-000	INTEREST ON VSO GRANT FUNDS	_____	_____	.00	.00	.00	.00	3.61	
2024 049-365-000	VFW GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	.00	
2024 049-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00	
2024 049-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00	
2024 049-399-999	TOTAL RECEIPTS VSO GRANT	_____	_____	.00	.00	.00	.00	3.61	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 049-580-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2024 049-580-340	COMPUTER EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2024 049-580-400	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	661.89	.00	
2024 049-580-998	TOTAL EXPENDITURES VSO GRANT	_____	_____	.00	.00	.00	661.89	.00	
2024 049-999-999	TOTAL EXPENDITURE VSO GRANT	_____	_____	.00	.00	.00	661.89	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2024 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00	
2024 050-349-000		_____	_____	.00	.00	.00	.00	.00	
2024 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00	
2024 050-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2024 050-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 050-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2024 050-580-154		_____	_____	.00	.00	.00	.00	.00	
2024 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00	
2024 050-580-300		_____	_____	.00	.00	.00	.00	.00	
2024 050-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2024 050-580-401		_____	_____	.00	.00	.00	.00	.00	
2024 050-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	
2024 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 051-320-000	INTEREST ON INVESTMENTS	_____	_____	400.00	465.76	116.44	261.82	175.19
2024 051-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 051-349-000		_____	_____	.00	.00	.00	.00	.00
2024 051-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2024 051-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 051-399-999	TOTAL RECEIPTS	_____	_____	400.00	465.76	116.44	261.82	175.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 051-580-153		_____	_____	.00	.00	.00	.00	.00
2024 051-580-154		_____	_____	.00	.00	.00	.00	.00
2024 051-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2024 051-580-300	OPERATING EXPENSE	_____	_____	250.00	.00	.00	.00	.00
2024 051-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 051-580-401		_____	_____	.00	.00	.00	.00	.00
2024 051-580-998	EXPENDITURES	_____	_____	250.00	.00	.00	.00	.00
2024 051-999-999	TOTAL EXPENDITURES	_____	_____	250.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-320-000	INTEREST ON INVESTMENTS	50.00	50.00	100.00	93.57	93.57	52.43	36.59
2024 052-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 052-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00	.00
2024 052-390-000	MISC.			.00	.00	.00	.00	.00
2024 052-390-001	MISC.			.00	.00	.00	.00	.00
2024 052-399-999	TOTAL REVENUE	50.00	50.00	100.00	93.57	93.57	52.43	36.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 052-580-250	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	268.45	
2024 052-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	268.45	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-320-000	INTEREST ON INVESTMENTS	50.00	50.00	50.00	112.49	224.98	75.64	48.82
2024 053-340-008	K9 DRUG DOG 2019 DONATIONS			.00	.00	.00	.00	11,299.49
2024 053-340-009	K9 DRUG DOG DONATIONS	500.00	500.00	1,000.00	989.55	98.96	4,208.15	2,749.71
2024 053-365-000	SO MISC DONATE-EMPUSE-CC11/1			100.00	100.00	100.00	.00	.00
2024 053-390-000	MISCELLANEOUS REVENUE	500.00	500.00	1,000.00	.00	.00	.00	.00
2024 053-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024 053-399-999	TOTAL RECEIPTS SO DONATIONS	1,050.00	1,050.00	2,150.00	1,202.04	55.91	4,283.79	14,098.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-580-228	K9 DRUG DOG 2019 VET EXPENSE			.00	.00	.00	.00	.00
2024 053-580-229	K9 DRUG DOG 2019 MISC EXPENS			.00	.00	.00	.00	4,630.31
2024 053-580-230	K9 DRUG DOG VETERINARY EXPEN	1,000.00	1,000.00	600.00	.00	.00	244.00	667.66
2024 053-580-231	K9 DRUG DOG MISCELLANEOUS EX	100.00	100.00	4,000.00	.00	.00	4,021.51	8,751.23
2024 053-580-300	SUPPLIES			100.00	.00	.00	.00	.00
2024 053-580-301	RETIREMENT PART EXPENSES			200.00	.00	.00	.00	493.57
2024 053-580-400	S OFFICE MISCELLANEOUS EXPEN	1,500.00	1,500.00	2,000.00	989.55	49.48	.00	.00
2024 053-580-998	TOTAL EXPENDITURES	2,600.00	2,600.00	6,900.00	989.55	14.34	4,265.51	14,542.77
2024 053-999-999	TOTAL EXPENSES SO DONATIONS	2,600.00	2,600.00	6,900.00	989.55	14.34	4,265.51	14,542.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 054-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	26.06	22.84	
2024 054-330-031	ELECTION EQUIP RENTAL REIMB	_____	_____	.00	.00	.00	.00	.00	
2024 054-377-311	ELECTIONS REIMB FROM OTHER E	_____	_____	.00	.00	.00	6,006.87	.00	
2024 054-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00	
2024 054-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00	
2024 054-399-999	TOTAL RECEIPTS ELECT DONATIO	_____	_____	.00	.00	.00	6,032.93	22.84	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 054-580-101	SALARY - POLL WORKERS	_____	_____	.00	.00	.00	.00	.00	
2024 054-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 054-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 054-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00	
2024 054-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2024 054-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 054-580-300	SUPPLIES	_____	_____	.00	.00	.00	5,802.69	.00	
2024 054-580-390	EQUIPMENT RENTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2024 054-580-400	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	150.00	24.00	
2024 054-580-401	TRAVEL AND TRAINING EXPENSE	_____	_____	.00	.00	.00	1,000.00	2,008.00	
2024 054-580-402	POLLING PLACE RENTAL	_____	_____	.00	.00	.00	.00	90.00	
2024 054-580-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00	
2024 054-580-998	EXPENDITURES	_____	_____	.00	.00	.00	6,952.69	2,122.00	
2024 054-999-999	TOTAL EXPENSES ELECT DONATIO	_____	_____	.00	.00	.00	6,952.69	2,122.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-320-000	INTEREST ON INVESTMENTS	_____	_____	600.00	727.88	121.31	416.81	235.78
2024 055-325-000	THC REIMBURSEMENT	_____	_____	500,000.00	648,901.55	129.78	827,545.10	396,599.00
2024 055-326-000	MISC CERT CHECK/UNREIMB FEES	_____	_____	.00	200.00	.00	4,750.00	.00
2024 055-360-000	GRANT FEES	_____	_____	.00	.00	.00	.00	.00
2024 055-399-999	TOTAL REVENUE	_____	_____	500,600.00	649,829.43	129.81	832,711.91	396,834.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-400-001	APPRAISAL COSTS - M.J. NEAL	_____	_____	.00	.00	.00	.00	.00
2024 055-400-002	ADMIN SOFT COSTS	_____	_____	.00	.00	.00	.00	.00
2024 055-400-003	SURVEYING FEES	_____	_____	.00	.00	.00	.00	.00
2024 055-400-004	CLOSING COSTS	_____	_____	.00	.00	.00	.00	.00
2024 055-400-403		_____	_____	.00	.00	.00	.00	.00
2024 055-400-404		_____	_____	.00	.00	.00	.00	.00
2024 055-400-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 055-400-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-401-001	APPRAISAL COST - J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2024 055-401-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	.00
2024 055-401-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2024 055-401-004		_____	_____	.00	.00	.00	.00	.00
2024 055-401-501	APPRAISAL COST- J. MCKINNIE	_____	_____	.00	.00	.00	.00	.00
2024 055-401-502		_____	_____	.00	.00	.00	.00	.00
2024 055-401-503		_____	_____	.00	.00	.00	.00	.00
2024 055-401-504		_____	_____	.00	.00	.00	.00	.00
2024 055-401-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 055-401-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-402-001	APPRAISAL COST -E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2024 055-402-002	ADM. SOFT COST	_____	_____	.00	.00	.00	.00	.00
2024 055-402-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2024 055-402-004		_____	_____	.00	.00	.00	.00	.00
2024 055-402-601	APPRAISAL COST- E. MAXIE	_____	_____	.00	.00	.00	.00	.00
2024 055-402-602		_____	_____	.00	.00	.00	.00	.00
2024 055-402-603		_____	_____	.00	.00	.00	.00	.00
2024 055-402-604		_____	_____	.00	.00	.00	.00	.00
2024 055-402-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-402-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-403-001	APPRAISAL COST-M.MITCHELL	_____	_____	.00	.00	.00	.00	.00
2024 055-403-002	AMD. SOFT-COST	_____	_____	.00	.00	.00	.00	.00
2024 055-403-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	.00	.00
2024 055-403-004		_____	_____	.00	.00	.00	.00	.00
2024 055-403-701	APPRAISAL COST- M. MITCHELL	_____	_____	.00	.00	.00	.00	.00
2024 055-403-702		_____	_____	.00	.00	.00	.00	.00
2024 055-403-703		_____	_____	.00	.00	.00	.00	.00
2024 055-403-704		_____	_____	.00	.00	.00	.00	.00
2024 055-403-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-403-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-404-001	APPRAISAL COST - J WEST	_____	_____	.00	.00	.00	.00	.00
2024 055-404-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2024 055-404-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2024 055-404-004		_____	_____	.00	.00	.00	.00	.00
2024 055-404-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-404-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-405-001	APPRAISAL COST C.DOWDEN	_____	_____	.00	.00	.00	.00	.00
2024 055-405-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2024 055-405-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2024 055-405-004		_____	_____	.00	.00	.00	.00	.00
2024 055-405-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-405-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-406-001	APPRAISAL COST - R. FALLS	_____	_____	.00	.00	.00	.00	.00
2024 055-406-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2024 055-406-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2024 055-406-004		_____	_____	.00	.00	.00	.00	.00
2024 055-406-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-406-999		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-407-001	APPRAISAL COST -V. FALLS	_____	_____	.00	.00	.00	.00	.00
2024 055-407-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2024 055-407-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2024 055-407-004		_____	_____	.00	.00	.00	.00	.00
2024 055-407-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-407-999		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-408-001	APPRAISAL COST--A. KING	_____	_____	.00	.00	.00	.00	.00
2024 055-408-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2024 055-408-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2024 055-408-004		_____	_____	.00	.00	.00	.00	.00
2024 055-408-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-408-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-409-001	APPRAISAL COST--S. WOODRUFF	_____	_____	.00	.00	.00	.00	.00
2024 055-409-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2024 055-409-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2024 055-409-004		_____	_____	.00	.00	.00	.00	.00
2024 055-409-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-409-999	TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-410-001	APPRAISAL COST - D. WALKER	_____	_____	.00	.00	.00	.00	.00
2024 055-410-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2024 055-410-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2024 055-410-004		_____	_____	.00	.00	.00	.00	.00
2024 055-410-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-410-999	TOTAL	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-411-001	APPRAISAL COST-CINDER BURTON	_____	_____	.00	.00	.00	.00	.00
2024 055-411-002	CLOSING COST FEES-C. BURTON	_____	_____	.00	.00	.00	.00	.00
2024 055-411-003	CONSTRUCTION COST-C. BURTON	_____	_____	.00	.00	.00	.00	.00
2024 055-411-004		_____	_____	.00	.00	.00	.00	.00
2024 055-411-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-411-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-412-001	APPRAISAL COST -DAVID EATON	_____	_____	.00	.00	.00	.00	.00
2024 055-412-002	CLOSING COST FEES DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2024 055-412-003	CONSTRUCTION COST-DAVID EATO	_____	_____	.00	.00	.00	.00	.00
2024 055-412-004		_____	_____	.00	.00	.00	.00	.00
2024 055-412-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-412-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-413-001	APPRAISAL COST-C.SMITH	_____	_____	.00	.00	.00	.00	.00
2024 055-413-002	ADMIN. SOFT COST-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2024 055-413-003	CONSTRUCTION COST-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2024 055-413-004	CLOSING COST FEES-C. SMITH	_____	_____	.00	.00	.00	.00	.00
2024 055-413-998	TOTAL	_____	_____	.00	.00	.00	.00	.00
2024 055-413-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-414-001	APPRAISAL COST - C.R. LOVELY	_____	_____	.00	.00	.00	.00	.00
2024 055-414-002	ADMIN SOFT COST - C.R. LOVEL	_____	_____	.00	.00	.00	.00	.00
2024 055-414-003	CONSTRUCTION COST-C.R.LOVELY	_____	_____	.00	.00	.00	.00	.00
2024 055-414-004	CLOSING COST FEES-C.R. LOVEL	_____	_____	.00	.00	.00	.00	784.50
2024 055-414-998	TOTAL	_____	_____	.00	.00	.00	.00	784.50
2024 055-414-999	GRAND TOTAL	_____	_____	.00	.00	.00	.00	784.50

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-415-001	APPRAISAL COST	J JOHNSO	_____	_____	.00	.00	.00	2,265.00	.00
2024 055-415-002	ADMIN SOFT COSTS	J JOHNSO	_____	_____	.00	17,312.00	.00	.00	.00
2024 055-415-003	CONSTRUCTION COSTS	J JOHNSO	_____	_____	.00	132,800.00	.00	.00	.00
2024 055-415-004	CLOSING COSTS	J JOHNSO	_____	_____	.00	1,790.00	.00	.00	.00
2024 055-415-998	TOTAL COSTS		_____	_____	.00	151,902.00	.00	2,265.00	.00
2024 055-415-999	TOTAL EXPENDITURES		_____	_____	.00	151,902.00	.00	2,265.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-416-001	APPRAISAL COST	W ALLEN	_____	_____	.00	.00	.00	.00	.00
2024 055-416-002	ADMIN SOFT COSTS	W ALLEN	_____	_____	.00	.00	.00	.00	.00
2024 055-416-003	CONSTRUCTION COSTS	W ALLEN	_____	_____	.00	.00	.00	.00	.00
2024 055-416-004	CLOSING COSTS	W ALLEN	_____	_____	.00	.00	.00	.00	.00
2024 055-416-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-416-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-417-001	APPRAISAL COST	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2024 055-417-002	ADMIN SOFT COSTS	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2024 055-417-003	CONSTRUCTION COSTS	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2024 055-417-004	CLOSING COSTS	A MCCREE	_____	_____	.00	.00	.00	.00	.00
2024 055-417-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-417-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-418-001	APPRAISAL COST	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2024 055-418-002	ADMIN SOFT COSTS	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2024 055-418-003	CONSTRUCTION COSTS	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2024 055-418-004	CLOSING COSTS	S ALCORN	_____	_____	.00	.00	.00	.00	.00
2024 055-418-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-418-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-419-001	APPRAISAL COST	E RAINGE	_____	_____	.00	.00	.00	.00	.00
2024 055-419-002	ADMIN SOFT COST	E RAINGE	_____	_____	.00	.00	.00	.00	.00
2024 055-419-003	CONSTRUCTION COSTS	E RAINGE	_____	_____	.00	.00	.00	.00	.00
2024 055-419-004	CLOSING COSTS	E RAINGE	_____	_____	.00	.00	.00	.00	.00
2024 055-419-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-419-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-420-001	APPRAISAL COST	A JAMES	_____	_____	.00	.00	.00	.00	.00
2024 055-420-002	ADMIN SOFT COSTS	A JAMES	_____	_____	.00	.00	.00	.00	.00
2024 055-420-003	CONSTRUCTION COSTS	A JAMES	_____	_____	.00	.00	.00	.00	.00
2024 055-420-004	CLOSING COSTS	A JAMES	_____	_____	.00	.00	.00	.00	.00
2024 055-420-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-420-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	QDICKERS	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-421-001	APPRAISAL COST	QDICKERS	_____	_____	.00	.00	.00	.00	.00
2024 055-421-002	ADMIN SOFT COSTS	QDICKERS	_____	_____	.00	.00	.00	.00	.00
2024 055-421-003	CONSTRUCTION COSTS	QDICKERS	_____	_____	.00	.00	.00	.00	.00
2024 055-421-004	CLOSING COSTS	QDICKERS	_____	_____	.00	.00	.00	.00	.00
2024 055-421-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-421-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-422-001	APPRAISAL COST	E KING	_____	_____	.00	.00	.00	.00	.00
2024 055-422-002	ADMIN SOFT COSTS	E KING	_____	_____	.00	.00	.00	.00	.00
2024 055-422-003	CONSTRUCTION COSTS	E KING	_____	_____	.00	.00	.00	.00	.00
2024 055-422-004	CLOSING COSTS	E KING	_____	_____	.00	.00	.00	.00	.00
2024 055-422-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-422-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-423-001	APPRAISAL COST	B SHIRKE	_____	_____	.00	.00	.00	.00	.00
2024 055-423-002	ADMIN SOFT COSTS	B SHIRKE	_____	_____	.00	.00	.00	.00	2.00-
2024 055-423-003	CONSTRUCTION COSTS	B SHIRKE	_____	_____	.00	.00	.00	.00	.00
2024 055-423-004	CLOSING COSTS	B SHIRKE	_____	_____	.00	.00	.00	.00	.00
2024 055-423-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	2.00-
2024 055-423-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	2.00-

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-424-001	APPRAISAL COST	M ROBLES	_____	_____	.00	.00	.00	.00	.00
2024 055-424-002	ADMIN SOFT COSTS	M ROBLES	_____	_____	.00	.00	.00	.00	9,400.00
2024 055-424-003	CONSTRUCTION COSTS	M ROBLES	_____	_____	.00	.00	.00	.00	110,000.00
2024 055-424-004	CLOSING COSTS	M ROBLES	_____	_____	.00	.00	.00	.00	.00
2024 055-424-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	119,400.00
2024 055-424-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	119,400.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-425-001	APPRAISAL COST	T STANLE	_____	_____	.00	.00	.00	.00	.00
2024 055-425-002	ADMIN SOFT COST	T STANLE	_____	_____	.00	.00	.00	.00	.00
2024 055-425-003	CONSTRUCTION COSTS	T STANLE	_____	_____	.00	.00	.00	.00	.00
2024 055-425-004	CLOSING COSTS	T STANLE	_____	_____	.00	.00	.00	.00	.00
2024 055-425-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-425-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-426-001	APPRAISAL COST	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2024 055-426-002	ADMIN SOFT COSTS	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2024 055-426-003	CONSTRUCTION COSTS	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2024 055-426-004	CLOSING COSTS	D MITCHE	_____	_____	.00	.00	.00	.00	.00
2024 055-426-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-426-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-427-001	APPRAISAL COST	S HODGE	_____	_____	.00	.00	.00	.00	.00
2024 055-427-002	ADMIN SOFT COSTS	S HODGE	_____	_____	.00	.00	.00	17,154.80	.00
2024 055-427-003	CONSTRUCTION COSTS	S HODGE	_____	_____	.00	.00	.00	128,870.00	.00
2024 055-427-004	CLOSING COSTS	S HODGE	_____	_____	.00	.00	.00	1,068.00	.00
2024 055-427-998	TOTAL COSTS		_____	_____	.00	.00	.00	147,092.80	.00
2024 055-427-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	147,092.80	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-428-001	APPRAISAL COST	L LITTLE	_____	_____	.00	.00	.00	.00	.00
2024 055-428-002	ADMIN SOFT COSTS	L LITTLE	_____	_____	.00	.00	.00	.00	.00
2024 055-428-003	CONSTRUCTION COSTS	L LITTLE	_____	_____	.00	.00	.00	.00	.00
2024 055-428-004	CLOSING COSTS	L LITTLE	_____	_____	.00	.00	.00	.00	.00
2024 055-428-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	.00
2024 055-428-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-429-001	APPRAISAL COST	J GOODSO	_____	_____	.00	.00	.00	.00	.00
2024 055-429-002	ADMIN SOFT COST	J GOODSO	_____	_____	.00	.00	.00	.00	9,676.00
2024 055-429-003	CONSTRUCTION COST	J GOODSO	_____	_____	.00	.00	.00	.00	121,900.00
2024 055-429-004	CLOSING COSTS	J GOODSO	_____	_____	.00	.00	.00	.00	899.00
2024 055-429-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	132,475.00
2024 055-429-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	132,475.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-430-001	APPRAISAL COST	T FINNEY	_____	_____	.00	.00	.00	.00	.00
2024 055-430-002	ADMIN SOFT COSTS	T FINNEY	_____	_____	.00	.00	.00	.00	14,592.00
2024 055-430-003	CONSTRUCTION COSTS	T FINNEY	_____	_____	.00	.00	.00	.00	114,800.00
2024 055-430-004	CLOSING COSTS	T FINNEY	_____	_____	.00	.00	.00	.00	957.00
2024 055-430-998	TOTAL COSTS		_____	_____	.00	.00	.00	.00	130,349.00
2024 055-430-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	.00	130,349.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-431-001	APPRAISAL COSTS	L DRAYTN	_____	_____	.00	.00	.00	.00	.00
2024 055-431-002	ADMIN SOFT COSTS	L DRAYTO	_____	_____	.00	.00	.00	16,792.00	.00
2024 055-431-003	CONSTRUCTION COSTS	L DRAYTO	_____	_____	.00	.00	.00	119,800.00	.00
2024 055-431-004	CLOSING COSTS	L DRAYTO	_____	_____	.00	.00	.00	907.00	.00
2024 055-431-998	TOTAL COSTS		_____	_____	.00	.00	.00	137,499.00	.00
2024 055-431-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	137,499.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-432-001	APPRAISAL COST	P EVERET	_____	_____	.00	.00	.00	.00	1,870.00
2024 055-432-002	ADMIN SOFT COST	P EVERET	_____	_____	.00	.00	.00	10,792.00	6,000.00
2024 055-432-003	CONSTRUCTION COSTS	P EVERET	_____	_____	.00	.00	.00	119,800.00	.00
2024 055-432-004	CLOSING COSTS	P EVERET	_____	_____	.00	.00	.00	.00	959.00
2024 055-432-998	TOTAL COSTS		_____	_____	.00	.00	.00	130,592.00	8,829.00
2024 055-432-999	TOTAL EXPEDITURES		_____	_____	.00	.00	.00	130,592.00	8,829.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-433-001	APPRAISAL COST	C STEGAR	_____	_____	.00	.00	.00	.00	1,935.00
2024 055-433-002	ADMIN SOFT COSTS	C STEGAR	_____	_____	.00	.00	.00	11,112.80	6,000.00
2024 055-433-003	CONSTRUCTION COSTS	C STEGAR	_____	_____	.00	.00	.00	127,820.00	.00
2024 055-433-004	CLOSING COSTS	C STEGAR	_____	_____	.00	.00	.00	.00	1,040.00
2024 055-433-998	TOTAL COSTS		_____	_____	.00	.00	.00	138,932.80	8,975.00
2024 055-433-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	138,932.80	8,975.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-434-001	APPRAISAL COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	1,470.00
2024 055-434-002	ADMIN SOFT COSTS	G LINDSE	_____	_____	.00	.00	.00	10,792.00	6,000.00
2024 055-434-003	CONSTRUCTION COSTS	G LINDSE	_____	_____	.00	.00	.00	119,800.00	.00
2024 055-434-004	CLOSING COSTS	G LINDSE	_____	_____	.00	.00	.00	.00	957.00
2024 055-434-998	TOTAL COSTS		_____	_____	.00	.00	.00	130,592.00	8,427.00
2024 055-434-999	TOTAL EXPENDITURES		_____	_____	.00	.00	.00	130,592.00	8,427.00



ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-435-001	APPRAISAL COST	T VAUGHN	_____	_____	.00	.00	.00	.00	2,275.00
2024 055-435-002	ADMIN SOFT COST	T VAUGHN	_____	_____	.00	4,792.00	.00	12,000.00	.00
2024 055-435-003	CONSTRUCTION COST	T VAUGHN	_____	_____	.00	12,449.50	.00	114,745.50	.00
2024 055-435-004	CLOSING COST	T VAUGHN	_____	_____	.00	.00	.00	1,920.00	.00
2024 055-435-998	TOTAL COSTS		_____	_____	.00	17,241.50	.00	128,665.50	2,275.00
2024 055-435-999	TOTAL EXPENDITURES		_____	_____	.00	17,241.50	.00	128,665.50	2,275.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-436-001	APPRAISAL COSTS	B MITCHE	_____	_____	.00	2,500.00	.00	500.00	.00
2024 055-436-002	ADMIN SOFT COSTS	B MITCHE	_____	_____	.00	.00	.00	.00	.00
2024 055-436-003	CONSTRUCTION COST	B MITCHE	_____	_____	.00	.00	.00	.00	.00
2024 055-436-004	CLOSING COSTS	B MITCHE	_____	_____	.00	.00	.00	.00	.00
2024 055-436-998	TOTAL COSTS		_____	_____	.00	2,500.00	.00	500.00	.00
2024 055-436-999	TOTAL EXPENDITURES		_____	_____	.00	2,500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-437-001	APPRAISAL COSTS	M HUSSEI	_____	_____	.00	1,590.00	.00	500.00	.00
2024 055-437-002	ADMIN SOFT COST	M HUSSEI	_____	_____	.00	17,563.60	.00	.00	.00
2024 055-437-003	CONSTRUCTION COST	M HUSSEI	_____	_____	.00	139,090.00	.00	.00	.00
2024 055-437-004	CLOSING COSTS	M HUSSEI	_____	_____	.00	1,074.00	.00	.00	.00
2024 055-437-998	TOTAL COSTS		_____	_____	.00	159,317.60	.00	500.00	.00
2024 055-437-999	TOTAL EXPENDITURES		_____	_____	.00	159,317.60	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-438-001	APPRAISAL COSTS	W STANTO	_____	_____	.00	.00	.00	500.00	.00
2024 055-438-002	ADMIN SOFT COST	W STANTO	_____	_____	.00	11,171.60	.00	6,000.00	.00
2024 055-438-003	CONSTRUCTION COST	W STANTO	_____	_____	.00	129,290.00	.00	.00	.00
2024 055-438-004	CLOSING COSTS	W STANTO	_____	_____	.00	.00	.00	1,106.00	.00
2024 055-438-998	TOTAL COSTS		_____	_____	.00	140,461.60	.00	7,606.00	.00
2024 055-438-999	TOTAL EXPENDITURES		_____	_____	.00	140,461.60	.00	7,606.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-439-001	APPRAISAL COSTS	J RILEY	_____	_____	.00	.00	.00	1,190.00	500.00
2024 055-439-002	ADMIN SOFT COSTS	J RILEY	_____	_____	.00	17,563.60	.00	.00	.00
2024 055-439-003	CONSTRUCTION COSTS	J RILEY	_____	_____	.00	139,090.00	.00	.00	.00
2024 055-439-004	CLOSING COSTS	J RILEY	_____	_____	.00	.00	.00	1,868.00	.00
2024 055-439-998	TOTAL COSTS		_____	_____	.00	156,653.60	.00	3,058.00	500.00
2024 055-439-999	TOTAL EXPENDITURES		_____	_____	.00	156,653.60	.00	3,058.00	500.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-440-001	APPRAISAL COSTS	V. JONES	_____	_____	.00	600.00	.00	.00	.00
2024 055-440-002	ADMIN SOFT COSTS	V. JONES	_____	_____	.00	6,000.00	.00	.00	.00
2024 055-440-003	CONSTRUCTION COSTS	V. JONES	_____	_____	.00	.00	.00	.00	.00
2024 055-440-004	CLOSING COSTS	V. JONES	_____	_____	.00	1,086.00	.00	.00	.00
2024 055-440-998	TOTAL COSTS		_____	_____	.00	7,686.00	.00	.00	.00
2024 055-440-999	TOTAL EXPENDITURES		_____	_____	.00	7,686.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-441-001	APPRAISAL COSTS	M CROW	_____	_____	.00	1,950.00	.00	.00	.00
2024 055-441-002	ADMIN SOFT COSTS	M CROW	_____	_____	.00	.00	.00	.00	.00
2024 055-441-003	CONSTRUCTION COSTS	M CROW	_____	_____	.00	.00	.00	.00	.00
2024 055-441-004	CLOSING COSTS	M CROW	_____	_____	.00	.00	.00	.00	.00
2024 055-441-998	TOTAL COSTS		_____	_____	.00	1,950.00	.00	.00	.00
2024 055-441-999	TOTAL EXPENDITURES		_____	_____	.00	1,950.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-442-001	APPRAISAL COSTS	J CATES	_____	_____	.00	600.00	.00	.00	.00
2024 055-442-002	ADMIN SOFT COSTS	J CATES	_____	_____	.00	.00	.00	.00	.00
2024 055-442-003	CONSTRUCTION COSTS	J CATES	_____	_____	.00	.00	.00	.00	.00
2024 055-442-004	CLOSING COSTS	J CATES	_____	_____	.00	.00	.00	.00	.00
2024 055-442-998	TOTAL		_____	_____	.00	600.00	.00	.00	.00
2024 055-442-999	TOTAL EXPENSES		_____	_____	.00	600.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-443-001	APPRAISAL COSTS	A & B CA	_____	_____	.00	600.00	.00	.00	.00
2024 055-443-002	ADMIN SOFT COSTS	A & B CA	_____	_____	.00	.00	.00	.00	.00
2024 055-443-003	CONSTRUCTION COSTS	A & B CA	_____	_____	.00	.00	.00	.00	.00
2024 055-443-004	CLOSING COSTS	A & B CA	_____	_____	.00	.00	.00	.00	.00
2024 055-443-998	TOTAL COSTS		_____	_____	.00	600.00	.00	.00	.00
2024 055-443-999	TOTAL EXPENDITURES		_____	_____	.00	600.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-444-001	APPRAISAL COSTS	T EDWARD	_____	_____	.00	600.00	.00	.00	.00
2024 055-444-002	ADMIN SOFT COSTS	T EDWARD	_____	_____	.00	.00	.00	.00	.00
2024 055-444-003	CONSTRUCTION COSTS	T EDWARD	_____	_____	.00	.00	.00	.00	.00
2024 055-444-004	CLOSING COSTS	T EDWARD	_____	_____	.00	.00	.00	.00	.00
2024 055-444-998	TOTAL COSTS		_____	_____	.00	600.00	.00	.00	.00
2024 055-444-999	TOTAL EXPENDITURES		_____	_____	.00	600.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 055-445-001	APPRAISAL COSTS	R GOLDEN	_____	_____	.00	2,440.25	.00	.00	.00
2024 055-445-002	ADMIN SOFT COSTS	R GOLDEN	_____	_____	.00	6,000.00	.00	.00	.00
2024 055-445-003	CONSTRUCTION COSTS	R GOLDEN	_____	_____	.00	.00	.00	.00	.00
2024 055-445-004	CLOSING COSTS	R GOLDEN	_____	_____	.00	1,076.00	.00	.00	.00
2024 055-445-998	TOTAL COSTS		_____	_____	.00	9,516.25	.00	.00	.00
2024 055-445-999	TOTAL EXPENDITURES		_____	_____	.00	9,516.25	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-446-001	APPRAISAL COSTS	E LEE	_____	_____	.00	600.00	.00	.00	.00
2024 055-446-002	ADMIN SOFT COSTS	E LEE	_____	_____	.00	.00	.00	.00	.00
2024 055-446-003	CONSTRUCTION COSTS	E LEE	_____	_____	.00	.00	.00	.00	.00
2024 055-446-004	CLOSING COSTS	E LEE	_____	_____	.00	.00	.00	.00	.00
2024 055-446-998	TOTAL COSTS		_____	_____	.00	600.00	.00	.00	.00
2024 055-446-999	TOTAL EXPENDITURES		_____	_____	.00	600.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME		REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
			2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-447-001	APPRAISAL COSTS	S SMITH	_____	_____	.00	600.00	.00	.00	.00
2024 055-447-002	ADMIN SOFT COSTS	S SMITH	_____	_____	.00	.00	.00	.00	.00
2024 055-447-003	CONSTRUCTION COSTS	S SMITH	_____	_____	.00	.00	.00	.00	.00
2024 055-447-004	CLOSING COSTS	S SMITH	_____	_____	.00	.00	.00	.00	.00
2024 055-447-998	TOTAL COSTS		_____	_____	.00	600.00	.00	.00	.00
2024 055-447-999	TOTAL EXPENDITURES		_____	_____	.00	600.00	.00	.00	.00

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CASS COUNTY

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2022 055-500-000			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 055-500-002	APPLICATION FEE	_____	_____	.00	.00	.00	.00	.00
2024 056-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.97
2024 056-365-000	FERAL HOG ABATE GRANT TX A&M	_____	_____	.00	.00	.00	.00	.00
2024 056-365-001	PROPERTY DAMAGE ASSESSMENT F	_____	_____	.00	.00	.00	.00	.00
2024 056-365-002	B BUSTER TRAP LEASE FEES	_____	_____	.00	.00	.00	.00	.00
2024 056-365-003	LIVE HOG SALES REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 056-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 056-390-001	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2024 056-399-999	TOTAL RECEIPTS FERAL HOG ABA	_____	_____	.00	.00	.00	.00	.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 056-580-220	CELL PHONE SERVICE CHARGES	_____	_____	.00	.00	.00	.00	.00	
2024 056-580-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2024 056-580-354	REPAIR & MAINT HOG BUSTER TR	_____	_____	.00	.00	.00	.00	.00	
2024 056-580-355	BAIT EXP FERAL HOG TRAP	_____	_____	.00	.00	.00	.00	.00	
2024 056-580-356	TRANSPORTATION EXP FERAL HOG	_____	_____	.00	.00	.00	.00	.00	
2024 056-580-357	BOUNTY FEES FERAL HOG PROGRA	_____	_____	.00	.00	.00	.00	.00	
2024 056-580-358	HOG TRAP--BOAR BUSTER	_____	_____	.00	.00	.00	.00	.00	
2024 056-580-400	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	837.49	
2024 056-999-999	TOTAL EXP FERAL HOG ABATE PG	_____	_____	.00	.00	.00	.00	837.49	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-320-000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	2,500.00	2,631.85	105.27	1,444.87	877.34
2024 057-345-014	JP # 1 TRANSACTION FEE	1,000.00	1,000.00	500.00	339.49	67.90	3,046.97	422.00
2024 057-345-015	JP # 2 TRANSACTION FEE	1,000.00	1,000.00	320.00	303.09	94.72	.00	.00
2024 057-345-017	JP # 3 TRANSACTION FEE	1,000.00	1,000.00	9,000.00	12,678.89	140.88	2,150.00	3,401.75
2024 057-345-018	JP # 1 TECHNOLOGY FEE	1,000.00	1,000.00	2,000.00	149.99	7.50	30.99	303.53
2024 057-345-019	JP # 2 TECHNOLOGY FEE	1,000.00	1,000.00	1,500.00	.00	.00	.00	.00
2024 057-345-020	JP # 3 TECHNOLOGY FEE	1,000.00	1,000.00	1,500.00	1,889.50	125.97	3,105.43	2,889.40
2024 057-345-021	JP # 4 TECHNOLOGY FEE			1,250.00	.00	.00	4,001.94	3,496.44
2024 057-345-026	JP # 4 TRANSACTION FEE	1,000.00	1,000.00	500.00	253.99	50.80	968.22	2,152.10
2024 057-345-028	JP # 2 COURTROOM SECURITY	1,000.00	1,000.00	500.00	.00	.00	.00	.00
2024 057-345-029	JP # 3 COURTROOM SECURITY	1,000.00	1,000.00	3,500.00	4,272.33	122.07	270.00	.00
2024 057-345-030	JP # 4 COURTROOM SECURITY	1,000.00	1,000.00	600.00	534.60	89.10	588.06	1,195.63
2024 057-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	11,500.00	11,500.00	23,670.00	23,053.73	97.40	15,606.48	14,738.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-486-001	JP # 1 TECHNOLOGY EXPENSE	500.00	500.00	1,000.00	247.38	24.74	30.99	303.53
2024 057-486-002	JP # 2 TECHNOLOGY EXPENSE	500.00	500.00	1,000.00	.00	.00	.00	.00
2024 057-486-003	JP # 3 TECHNOLOGY EXPENSE	3,000.00	3,000.00	2,500.00	2,840.32	113.61	1,185.43	2,889.40
2024 057-486-004	JP # 4 TECHNOLOGY EXPENSE	2,500.00	2,500.00	1,500.00	262.90	17.53	2,743.93	3,496.44
2024 057-486-150	SOS SEC/MED-JP CELL PHONE			.00	.00	.00	.00	.00
2024 057-486-151	RETIREMENT-JP CELL PHONE			.00	.00	.00	.00	.00
2024 057-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-487-001	JP # 1 TRANSACTION EXPENSE	1,000.00	1,000.00	1,000.00	339.49	33.95	3,046.97	422.00
2024 057-487-002	JP # 2 TRANSACTION EXPENSE	500.00	500.00	500.00	303.09	60.62	.00	.00
2024 057-487-003	JP # 3 TRANSACTION EXPENSE	1,500.00	1,500.00	15,000.00	13,178.89	87.86	2,150.00	3,401.75
2024 057-487-004	JP # 4 TRANSACTION EXPENSE	500.00	500.00	500.00	353.99	70.80	968.22	2,152.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 057-488-045	JP #1 COURTROOM SECURITY	500.00	500.00	500.00	.00	.00	.00	.00
2024 057-488-046	JP #2 COURTROOM SECURITY	500.00	500.00	500.00	.00	.00	.00	.00
2024 057-488-047	JP #3 COURTROOM SECURITY	5,000.00	5,000.00	10,000.00	5,336.98	53.37	270.00	.00
2024 057-488-048	JP #4 COURTROOM SECURITY	500.00	500.00	2,500.00	2,320.14	92.81	614.70	1,195.63
2024 057-488-049	JUSTICE CENTER COURTROOM SEC	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2024 057-999-998	EXPENDITURES JP TECH/TRANS	17,500.00	17,500.00	37,500.00	24,657.38	65.75	11,010.24	13,860.85
2024 057-999-999	TOTAL EXPEND JP TECH/TRANS	17,500.00	17,500.00	37,500.00	24,657.38	65.75	11,010.24	13,860.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-320-000	INTEREST ON INVESTMENTS	350.00	350.00	300.00	498.18	166.06	286.82	180.45
2024 058-395-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 058-399-242	TRAIN & ED CH 1701.157 CDA	600.00	600.00	600.00	.00	.00	.00	.00
2024 058-399-243	TRAIN & ED CH 1701.157 CONST	2,000.00	2,000.00	2,000.00	1,294.94	64.75	92.76	194.32-
2024 058-399-244	TRAIN & ED CH 1701.157 SHERI	2,500.00	2,500.00	2,500.00	1,785.80	71.43	2,515.00	.00
2024 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	5,450.00	5,450.00	5,400.00	3,578.92	66.28	2,894.58	13.87-

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CASS COUNTY

BUDGET - CH1701.157 LEOSE DA/SHER/

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 058-449-001	TRAIN & ED CH 1701.157 SHERI	2,500.00	2,500.00	2,500.00	1,785.80	71.43	2,515.00	3,760.50	

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 058-462-001	TRAIN & ED CH 1701.157 CDA	600.00	600.00	600.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 058-475-001	TRAIN & ED CH 1701.157 CONST	600.00	600.00	550.00	.00	.00	.00	571.22	
2024 058-475-002	TRAIN & ED CH 1701.157 CONST	600.00	600.00	1,294.94	1,294.94	100.00	.00	50.00	
2024 058-475-003	TRAIN & ED CH 1701.157 CONST	600.00	600.00	550.00	.00	.00	15.00	1,791.06	
2024 058-475-004	TRAIN & ED CH 1701.157 CONST	600.00	600.00	550.00	.00	.00	77.76	384.79	
2024 058-999-998	EXPENDITURES CH 1701.157 LEO	5,500.00	5,500.00	6,044.94	3,080.74	50.96	2,607.76	6,557.57	
2024 058-999-999	TOTAL EXPENDITURES CH 1701.1	5,500.00	5,500.00	6,044.94	3,080.74	50.96	2,607.76	6,557.57	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 059-320-000	INTEREST ON INVESTMENTS			25.00	143.06-	572.24	139.31	3.75
2024 059-370-000	TEOAF TASK FORCE GRANT REIMB			10,000.00	.00	.00	12,477.95	5,546.13
2024 059-399-999	TOTAL RECEIPTS TEOAF TASK FO			10,025.00	143.06-	1.43	12,617.26	5,549.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 059-400-101	SALARY-TEOAF INVESTIGATOR	_____	_____	.00	.00	.00	.00	.00
2024 059-400-103	SALARY-OVERTIME TEOAF INVEST	_____	_____	.00	.00	.00	.00	.00
2024 059-400-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 059-400-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2024 059-400-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 059-400-250	COMPUTER SUPPLIES	_____	_____	500.00	.00	.00	.00	.00
2024 059-400-300	OFFICE SUPPLIES	_____	_____	500.00	.00	.00	.00	.00
2024 059-400-305	INVESTIGATOR EXPENSES	_____	_____	500.00	.00	.00	.00	.00
2024 059-400-313	OFFICE EQUIPMENT	_____	_____	500.00	.00	.00	1,350.00	11,127.95
2024 059-400-406	TRAVEL EXPENSES	_____	_____	1,000.00	.00	.00	.00	1,149.01
2024 059-999-999	TOTAL EXPENSES TEOAF TASK FO	_____	_____	3,000.00	.00	.00	1,350.00	12,276.96
2022 060-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 060-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022 060-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 060-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 060-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 060-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 060-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 060-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 060-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 060-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 060-580-240	LIABILITY INS.		.00	.00	.00	.00	.00	.00
2022 060-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 060-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 060-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 060-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 060-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 060-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 060-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 060-580-813	TRANSF TO		.00	.00	.00	.00	.00	.00
2022 061-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 061-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00
2022 061-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2022 061-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 061-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 061-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 061-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 061-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 061-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 061-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 061-580-240	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 061-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 061-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 061-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 061-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 061-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 061-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 061-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 061-580-813	TRANSFER TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 062-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	3.84	
2024 062-390-003	R&B #3 AWARDED AMOUNT FR CTI	_____	_____	.00	.00	.00	.00	.00	
2024 062-390-004	R&B # 4 AWARD FR CTIF -0103	_____	_____	.00	.00	.00	.00	.00	
2024 062-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	3.84	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 062-613-101	R&B # 3 LABOR	_____	_____	.00	.00	.00	.00	.00
2024 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	_____	_____	.00	.00	.00	.00	.00
2024 062-613-380	R&B #3 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 062-614-101	R&B #4 LABOR	_____	_____	.00	.00	.00	.00	.00	
2024 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	_____	_____	.00	.00	.00	.00	.00	
2024 062-614-104	TRANSF CTIF REVENUE TOR&B #	_____	_____	.00	.00	.00	.00	.00	
2024 062-614-380	R&B #4 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00	
2024 062-614-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	.00	760.76	
2024 062-614-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	760.76	

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	!**** ACTUAL ****! 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 062-615-101			.00	.00	.00	.00	.00	.00
2024 063-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 063-360-000	TDCJ-CJAD FUNDING	74,250.00	74,250.00	82,500.00	.00	.00	.00	.00
2024 063-360-400	MISC OTHER REVENUE	118,897.00	118,897.00	118,897.00	.00	.00	.00	.00
2024 063-361-000	TDCJ STATE FUNDING			.00	20,625.00	.00	82,500.00	82,500.00
2024 063-361-001	CJD DRUG COURT GRANT			.00	.00	.00	103,679.64	77,504.44
2024 063-361-002	CARRY OVER FROM PREVIOUS YEA			42,452.00	.00	.00	.00	.00
2024 063-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 063-399-999	TOTAL REVENUE	193,147.00	193,147.00	243,849.00	20,625.00	8.46	186,179.64	160,004.44



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 063-580-101	SALARY	106,482.00	106,482.00	118,810.00	6,674.21	5.62	83,578.21	86,421.27
2024 063-580-150	SOCIAL SECURITY			7,000.00	503.75	7.20	6,169.49	6,480.51
2024 063-580-151	RETIREMENT			9,600.00	771.27	8.03	9,700.44	10,248.71
2024 063-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	.00
2024 063-580-154	UNEMPLOYMENT			160.00	35.74	22.34	125.68	170.75
2024 063-580-230	EQUIPMENT	2,000.00	2,000.00	3,000.00	.00	.00	.00	.00
2024 063-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00
2024 063-580-300	OFFICE SUPPLIES	6,890.00	6,890.00	7,705.00	.00	.00	25.74	1,290.13
2024 063-580-350	UTILITIES			.00	50.00	.00	.00	.00
2024 063-580-401	TRAVEL & FURNISHED TRANSPORT	14,100.00	14,100.00	14,100.00	.00	.00	290.00	2,884.69
2024 063-580-460	CONTRACT SERVICES	55,718.00	55,718.00	47,375.00	.00	.00	43,204.90	39,671.50
2024 063-580-700	FACILITIES			.00	.00	.00	.00	.00
2024 063-580-811	TRAINING/PROFESSIONAL FEES	7,957.00	7,957.00	36,099.00	.00	.00	633.00	2,108.00
2024 063-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 063-580-813	TRANSFER TO			.00	.00	.00	.00	.00
2024 063-580-814	REFUNDS TO CJAD			.00	.00	.00	.00	12,121.72
2024 063-999-999	TOTAL EXPENDITURES	193,147.00	193,147.00	243,849.00	8,034.97	3.30	143,727.46	161,397.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 064-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2024 064-361-000	TDCJ STATE FUNDING	_____	_____	.00	.00	.00	.00	.00	
2024 064-361-001	LEASE FOR BUILDING	_____	_____	.00	.00	.00	.00	10,085.00	
2024 064-361-002	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	101.86	
2024 064-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00	
2024 064-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	10,186.86	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 064-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-240	LIABILITY INSURANCE	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	2,501.33	293.12	
2024 064-580-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	375.00	
2024 064-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00	
2024 064-580-813	TRANSFER TO	_____	_____	.00	.00	.00	.00	.00	
2024 064-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	2,501.33	668.12	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 065-320-000	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	2.74	
2024 065-390-001	R&B # 1 AWARD	_____	_____	.00	.00	.00	.00	.00	
2024 065-390-003	R&B # 3 AWARD	_____	_____	.00	.00	.00	.00	.00	
2024 065-390-004	R&B#4 AWARDED AMOUNT	_____	_____	.00	.00	.00	.00	.00	
2024 065-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	2.74	

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 065-613-101	R&B #3 LABOR	_____	_____	.00	.00	.00	.00	.00
2024 065-613-102	USE OF EQUIPMENT ON PROJECT	_____	_____	.00	.00	.00	.00	.00
2024 065-613-380	R&B 3 MATERIALS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 065-614-101	R&B # 4 LABOR	_____	_____	.00	.00	.00	.00	.00	
2024 065-614-103	R&B4 EQUIPMENT USED ON PROJE	_____	_____	.00	.00	.00	.00	.00	
2024 065-614-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	.00	544.25	
2024 065-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	544.25	
2022 066-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00	
2022 066-361-000	STATE FUNDING		.00	.00	.00	.00	.00	.00	
2022 066-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 066-580-101	SALARY		.00	.00	.00	.00	.00	.00
2022 066-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 066-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 066-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 066-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 066-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 066-580-230	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 066-580-240	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 066-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 066-580-350	UTILITIES		.00	.00	.00	.00	.00	.00
2022 066-580-401	TRAVEL & FURNISHED TRANSPORT		.00	.00	.00	.00	.00	.00
2022 066-580-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 066-580-700	FACILITIES		.00	.00	.00	.00	.00	.00
2022 066-580-811	TRAINING/PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 066-580-812	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2022 066-580-813	TRANSFER TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 067-320-000	INTEREST EARNED			.00	10,000.00	.00	40,000.00	36,629.00
2024 067-360-000	TDCJ-CJAD FUNDING	30,000.00	30,000.00	40,000.00	.00	.00	.00	.00
2024 067-360-001	PAYMENTS BY PROG PARTICIPANT			.00	.00	.00	.00	.00
2024 067-360-400	MISC			.00	.00	.00	.00	.00
2024 067-361-000	COMMUNITY SUPV FEES COLLECTE			.00	.00	.00	.00	.00
2024 067-395-001	INTERFUND TRANSFER			.00	.00	.00	70.89	1,904.01
2024 067-399-999	TOTAL REVENUE	30,000.00	30,000.00	40,000.00	10,000.00	25.00	40,070.89	38,533.01



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 067-581-101	SALARY	26,220.00	26,220.00	32,550.00	1,772.45	5.45	32,851.20	35,619.96
2024 067-581-150	SOCIAL SECURITY			2,400.00	137.50	5.73	2,513.04	2,336.07
2024 067-581-151	RETIREMENT			2,650.00	206.17	7.78	3,816.26	4,195.97
2024 067-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 067-581-154	UNEMPLOYMENT			80.00	12.38	15.48	49.89	58.08
2024 067-581-230	EQUIPMENT	1,615.00	1,615.00	1,420.00	.00	.00	.00	.00
2024 067-581-240	LIABILITY INS			.00	.00	.00	.00	.00
2024 067-581-300	SUPPLIES & OPERATING EXPENSE			.00	.00	.00	.00	.00
2024 067-581-350	UTILITIES			.00	25.00	.00	.00	.00
2024 067-581-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00
2024 067-581-460	CONTRACT SERVICES	1,440.00	1,440.00	600.00	.00	.00	540.50	264.50
2024 067-581-700	FACILITIES			.00	.00	.00	.00	.00
2024 067-581-800	REFUNDS			.00	.00	.00	.00	.00
2024 067-581-811	TRAINING/PROFESSIONAL FEES	725.00	725.00	300.00	.00	.00	300.00	525.00
2024 067-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2024 067-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	40,000.00	2,153.50	5.38	40,070.89	42,999.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 068-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 068-360-400	MISC OTHER REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 068-360-401	BOND SUPERVISION REVENUE	_____	_____	10,000.00	240.00	2.40	4,602.00	.00
2024 068-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2024 068-399-999	TOTAL REVENUE	_____	_____	10,000.00	240.00	2.40	4,602.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 068-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2024 068-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 068-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 068-580-153	WORKERS COMPANSATION	_____	_____	.00	.00	.00	.00	.00
2024 068-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2024 068-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 068-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 068-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 068-580-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2024 068-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2024 068-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 068-580-814	REFUNDS TO CJAD	_____	_____	.00	.00	.00	.00	.00
2024 068-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 069-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00	
2024 069-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2024 069-321-000	TEXTPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00	
2024 069-360-001	CDBG CONTRACT 7219070 REVENU	_____	_____	.00	.00	.00	.00	.00	
2024 069-360-002	GRANTWORKS ADMIN FEES REFUND	_____	_____	.00	.00	.00	15,125.00	.00	
2022 069-395-001	INTERFUND TRANSFER	_____	.00	.00	.00	.00	15,391.25	.00	
2024 069-399-998	TOTAL REVENUE	_____	_____	.00	.00	.00	30,516.25	.00	
2024 069-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	30,516.25	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 069-400-002	ADMIN FEES---GRANTWORKS	_____	_____	.00	.00	.00	.00	.00
2024 069-400-003	TRANSFER - INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2024 069-400-102	ENGINEERING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 069-400-104	TRANSFER CDBG REVENUE TO R&B	_____	_____	.00	.00	.00	.00	.00
2024 069-400-105	REFUND DEPT OF AG GRANT FUND	_____	_____	.00	.00	.00	.00	.00
2024 069-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 070-310-000	CURRENT TAXES	5,000.00	5,000.00	5,000.00	5,217.69	104.35	4,858.82	4,688.85
2024 070-311-000	DELINQUENT TAXES	100.00	100.00	100.00	200.89	200.89	119.95	175.81
2024 070-320-000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,200.00	2,770.28	230.86	1,501.92	972.65
2024 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 070-370-000	U. S. TREASURY			.00	.00	.00	.00	.00
2024 070-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2024 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	6,600.00	6,600.00	6,300.00	8,188.86	129.98	6,480.69	5,837.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 070-625-170	RECORDING FEES & LEGAL COST	_____	_____	.00	.00	.00	.00	.00
2024 070-625-180	RENTAL	_____	_____	.00	.00	.00	.00	.00
2024 070-625-190	FENCING MATERIAL	_____	_____	.00	.00	.00	.00	.00
2024 070-625-300	CURB & GUTTER	_____	_____	.00	.00	.00	.00	.00
2024 070-625-320	PURCHASE OF RIGHT OF WAY	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2024 070-625-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2024 070-625-690	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2024 070-625-998	EXPENDITURES R O W FUND	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2024 070-999-999	TOTAL EXPENDITURE RIGHT OF W	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 071-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	33.93	.00	
2024 071-321-000	TEXTPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00	
2024 071-360-001	CTIF FY 2020 CONTRACT AWARD	_____	_____	.00	.00	.00	172,513.00	.00	
2024 071-360-002		_____	_____	.00	.00	.00	.00	.00	
2024 071-390-000		_____	_____	.00	.00	.00	.00	.00	
2024 071-390-001		_____	_____	.00	.00	.00	.00	.00	
2024 071-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	172,546.93	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 071-400-002	ADMIN FEES-ALLISON/BASS/MAGE	_____	_____	.00	.00	.00	7,918.35	.00	
2024 071-400-003	TRANSFER - INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00	
2024 071-400-101		_____	_____	.00	.00	.00	.00	.00	
2024 071-400-102		_____	_____	.00	.00	.00	.00	.00	
2024 071-400-103		_____	_____	.00	.00	.00	.00	.00	
2024 071-400-104	TRANSFER CTIF REVENUE TO R&B	_____	_____	.00	.00	.00	164,628.58	.00	
2024 071-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	172,546.93	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 072-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	5,000.00	20,196.42	403.93	6,884.38	4,721.32
2024 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 072-382-000	SALE OF TIMBER REVENUE	50,000.00	50,000.00	50,000.00	.00	.00	56,378.90	.00
2024 072-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 072-390-001	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2024 072-399-999	TOTAL RECEIPTS FORESTRY FUND	60,000.00	60,000.00	55,000.00	20,196.42	36.72	63,263.28	4,721.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2024 072-580-382	FOREST MANAGEMENT SERVICES	10,000.00	10,000.00	10,000.00	.00	.00	4,510.31	7,169.00
2024 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	.00	148,833.13
2024 072-580-391	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2024 072-580-392	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024 072-580-393	TRANSFER TO GF FOR PRIOR YEA			.00	.00	.00	.00	100,000.00
2024 072-580-400	MISC.			.00	.00	.00	.00	.00
2024 072-580-998	EXPENDITURES FORESTRY FUND	10,000.00	10,000.00	10,000.00	.00	.00	4,510.31	256,002.13
2024 072-999-999	TOTAL EXPENDITURES FORESTRY	10,000.00	10,000.00	10,000.00	.00	.00	4,510.31	256,002.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 073-320-000	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2024 073-390-001	R & B #1 AWARD	_____	_____	.00	.00	.00	.00	.00
2024 073-390-002	R & B # 2 AWARD	_____	_____	.00	.00	.00	.00	.00
2024 073-390-003	R & B # 3 AWARD	_____	_____	.00	.00	.00	.00	.00
2024 073-390-004	R & B # 4 AWARD	_____	_____	.00	.00	.00	.00	.00
2024 073-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2024 073-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 077-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	4.18	112.38	
2024 077-360-101	CARES ACT HAVA ELECTIONS FUN	_____	_____	.00	.00	.00	3,142.19	24,562.59	
2024 077-390-000	MISC REVENUE CARES HAVA ELEC	_____	_____	.00	.00	.00	.00	.00	
2024 077-390-001	CARES ACT HAVA MATCHING FUND	_____	_____	.00	.00	.00	.00	.00	
2024 077-395-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00	
2024 077-399-999	TOTAL RECEIPT CARES HAVA ELE	_____	_____	.00	.00	.00	3,146.37	24,674.97	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 077-400-300	SANITIZER SUPPLIES-HAVA ELEC	_____	_____	.00	.00	.00	.00	24,562.59	
2024 077-400-301	PERSONAL PROTECTIVE EQUIP-HA	_____	_____	.00	.00	.00	.00	.00	
2024 077-400-302	MISC EXPENSES-HAVA CARES ACT	_____	_____	.00	.00	.00	3,343.17	.00	
2024 077-400-321	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	
2024 077-400-400	TRF INTEREST TO GENERAL FUND	_____	_____	.00	.00	.00	2.02	.00	
2024 077-999-999	TOTAL EXPEND CARES HAVA ELEC	_____	_____	.00	.00	.00	3,345.19	24,562.59	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 078-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	1,106.50	3,217.74	
2024 078-360-101	CARES ACT JUDICIAL FUNDS	_____	_____	.00	.00	.00	.00	784,828.00	
2024 078-390-000	MISC REVENUE CARES JUDICIAL	_____	_____	.00	.00	.00	.00	.00	
2024 078-395-000	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00	
2024 078-399-999	TOTAL RECEIPTS CARES JUDICI	_____	_____	.00	.00	.00	1,106.50	788,045.74	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 078-400-300	SANITIZER SUPPLIES-JUDICIAL	_____	_____	.00	.00	.00	.00	1,228.32
2024 078-400-301	PERSONAL PROTECTIVE EQUIP	_____	_____	.00	.00	.00	.00	.00
2024 078-400-302	EQUIPMENT FOR JUDICIAL COURT	_____	_____	.00	.00	.00	.00	.00
2024 078-400-303	SAFETY EQUIPMENT COUNTY OFFI	_____	_____	.00	.00	.00	.00	3,250.00
2024 078-400-304	MISC SAFETY EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 078-400-305	IMPROVE TELEWORK CAP PUB/EMP	_____	_____	.00	.00	.00	.00	1,491.99
2024 078-400-306	CML SECURITY EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 078-400-320	TRANSFER TO DISTRICT COURT 0	_____	_____	.00	.00	.00	.00	.00
2024 078-400-321	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	4,669.62	.00
2024 078-999-999	TOTAL EXPEND CARES JUDICIAL	_____	_____	.00	.00	.00	4,669.62	5,970.31



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 079-320-000	INTEREST ON INVESTMENTS	_____	_____	10,000.00	29,023.01	290.23	25,954.25	2,460.10
2024 079-360-101	ARP ACT OF 2021 FUNDING	_____	_____	.00	2628,725.33	.00	3203,473.67	.00
2024 079-360-102	LATCF GRANT FUNDING	_____	_____	.00	.00	.00	.00	.00
2024 079-390-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 079-395-000	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2024 079-399-999	ARP ACT OF 2021 TOTAL RECEIP	_____	_____	10,000.00	2657,748.34	577.48	3229,427.92	2,460.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 079-400-101	SALARY EXPENSES			1578,002.88	1578,002.88	100.00	2396,804.89	.00
2024 079-400-140	LEGAL NOTICES			.00	.00	.00	226.33	.00
2024 079-400-150	SOCIAL SECURITY			111,816.77	111,816.77	100.00	177,916.50	.00
2024 079-400-151	RETIREMENT			181,014.68	181,014.68	100.00	270,969.50	.00
2024 079-400-152	HOSPITALIZATION			238,024.38	238,024.38	100.00	338,491.92	.00
2024 079-400-153	WORKERS COMPENSATION			17,960.44	17,960.44	100.00	17,007.96	.00
2024 079-400-154	UNEMPLOYMENT			1,906.18	1,906.18	100.00	2,056.57	.00
2024 079-400-304	MISCELLANEOUS EXPENSES			.00	57,437.36	.00	.00	.00
2024 079-400-305	S.O. VEHICLE PURCHASE EXPENS			100,000.00	100,000.00	100.00	.00	.00
2024 079-400-319	TRANSFER TO R & B PRECINCTS			400,000.00	400,000.00	100.00	.00	.00
2024 079-400-320	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024 079-400-321	TRANSFER TO GENERAL FUND			65,000.00	.00	.00	.00	.00
2024 079-999-999	ARP ACT 2021 TOTAL EXPENSES			2693,725.33	2686,162.69	99.72	3203,473.67	.00
2022 080-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 080-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 080-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 080-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 080-580-101	CONSTRUCTION MANAGER		.00	.00	.00	.00	.00	.00
2022 080-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 080-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 080-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 080-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 080-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 080-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 080-580-350	OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2022 080-580-400	CLOSING COST-JAIL CONST		.00	.00	.00	.00	.00	.00
2022 080-580-425	TRANSF. TO DEBT SERVICE		.00	.00	.00	.00	.00	.00
2022 080-580-450	CAPITAL OUTLAY-JAIL CO.		.00	.00	.00	.00	.00	.00
2022 081-310-000	CURRENT TAX		.00	.00	.00	.00	.00	.00
2022 081-311-000	DELINQUENT-TAX		.00	.00	.00	.00	.00	.00
2022 081-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 081-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 081-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 081-580-205	PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 081-580-206	INTEREST		.00	.00	.00	.00	.00	.00
2022 081-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 081-580-442	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2022 082-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 082-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 082-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 082-330-000	TIPPING FEES		.00	.00	.00	.00	.00	.00
2022 082-331-000	SALE OF FUEL PELLETS		.00	.00	.00	.00	.00	.00
2022 082-332-000	SALE OF RECYCLABLES		.00	.00	.00	.00	.00	.00
2022 082-360-020	ECO DEV GRANT		.00	.00	.00	.00	.00	.00
2022 082-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 082-580-101	SALARIES		.00	.00	.00	.00	.00	.00
2022 082-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 082-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 082-580-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2022 082-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2022 082-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 082-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 082-580-201	TELEPHONE		.00	.00	.00	.00	.00	.00
2022 082-580-240	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 082-580-250	UTILITIES		.00	.00	.00	.00	.00	.00
2022 082-580-300	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 082-580-301	PERMITS/FEES		.00	.00	.00	.00	.00	.00
2022 082-580-302	LIMESTONE		.00	.00	.00	.00	.00	.00
2022 082-580-305	MAINT & JANITORIAL		.00	.00	.00	.00	.00	.00
2022 082-580-330	POSTAGE		.00	.00	.00	.00	.00	.00
2022 082-580-340	COPY MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2022 082-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 082-580-352	FUEL		.00	.00	.00	.00	.00	.00
2022 082-580-354	MAINT OF MACHINERY		.00	.00	.00	.00	.00	.00
2022 082-580-390	SAFETY EQUIP		.00	.00	.00	.00	.00	.00
2022 082-580-400	CLOSING COST-SW		.00	.00	.00	.00	.00	.00
2022 082-580-401	TRAVEL & SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2022 082-580-405	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 082-580-450	CAPITAL OUTLAY-SOLID WASTE		.00	.00	.00	.00	.00	.00
2022 082-580-500	INSURANCE		.00	.00	.00	.00	.00	.00
2022 082-580-650	LANDFILL EXPENSE		.00	.00	.00	.00	.00	.00
2022 083-310-000	CURRENT TAX		.00	.00	.00	.00	.00	.00
2022 083-311-000	DELINQUENT TAX		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2022 083-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2022 083-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2022 083-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2022 083-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 083-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 083-580-205	PRINCIPAL		.00	.00	.00	.00	.00	.00
2022 083-580-206	INTEREST		.00	.00	.00	.00	.00	.00
2022 083-580-350	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
2022 083-580-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 084-310-000	CURRENT TAX	453,200.00	453,200.00	432,350.00	480,715.38	111.19	476,233.43	425,494.09
2024 084-311-000	DELINQUENT TAX	20,000.00	20,000.00	20,000.00	27,435.94	137.18	20,327.90	30,636.71
2024 084-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2024 084-320-000	INTEREST ON INVESTMENTS	8,000.00	8,000.00	4,500.00	11,365.30	252.56	5,781.59	3,653.71
2024 084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2024 084-360-002	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	60,000.00
2024 084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2024 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2024 084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2024 084-399-999	TOTAL RECEIPTS COMBINED I&S	481,200.00	481,200.00	456,850.00	519,516.62	113.72	502,342.92	519,784.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2024 084-580-203	PRINCIPAL 2006 SERIES	370,000.00	370,000.00	360,000.00	360,000.00	100.00	355,000.00	345,000.00
2024 084-580-204	INTEREST 2006 SERIES	83,200.00	83,200.00	92,350.00	92,350.00	100.00	99,500.00	106,500.00
2024 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00
2024 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00
2024 084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2024 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2024 084-580-350	OPERATING EXPENSE			350.00	350.00	100.00	350.00	350.00
2024 084-580-355	DELIQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00
2024 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2024 084-580-998	EXPENDITURES COMBINED I & S	453,200.00	453,200.00	452,700.00	452,700.00	100.00	454,850.00	451,850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2021 084-610-646	TRANSFER TO I&S FUND 084		.00	.00	.00	.00	.00	.00
2024 084-999-999	TOTAL EXPENDITURE COMBINED I	453,200.00	453,200.00	452,700.00	452,700.00	100.00	454,850.00	451,850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 085-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00	
2024 085-320-000	INTEREST ON INVESTMENTS	_____	_____	10.00	.00	.00	2.30	45.58	
2024 085-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00	
2024 085-322-001	TRANSF.FB FOR MOVING EXP.CO	_____	_____	.00	.00	.00	.00	.00	
2024 085-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2024 085-399-999	TOTAL RECEIPTS CONSTRUCTION	_____	_____	10.00	.00	.00	2.30	45.58	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2024 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	.00	.00
2024 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00	.00
2024 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00	.00
2024 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00	.00
2024 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00	.00
2024 085-580-224	2.21400 TERMITING			.00	.00	.00	.00	.00
2024 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2024 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00	.00
2024 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00	.00
2024 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2024 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00	.00
2024 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00	.00
2024 085-580-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2024 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00	.00
2024 085-580-660	6.60100 CABINETS			.00	.00	.00	.00	.00
2024 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00	.00
2024 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00	.00
2024 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00	.00
2024 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00	.00
2024 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00	.00
2024 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00	.00
2024 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2024 085-580-704	MISCELLANEOUS			.00	.00	.00	.00	8,591.89
2024 085-580-705	JUSTICE CENTER REPAIRS/MAINT			5,000.00	2,337.49	46.75	8,450.15	.00
2024 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00	.00
2024 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2024 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00	.00
2024 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00	.00
2024 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00	.00
2024 085-580-996	9.90600 CARPET			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 085-581-110	10.10020 BULLETIN/CHALK/BOAR	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-111	10.10040 TOILET COMPARTMENT	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-112	10.10050 FIRE EXTINGUISERS/C	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-113	10.10060 FLAGPOLES	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-114	10.10070 SIGNAGE	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-115	10.10090 TOILET/BATH/ACCESSO	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-116	10.10110 HARDWARE	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-142	14.24031 PUBLIC ELEVATOR	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-151	15.15010 PLUMBING SUBCONTRAC	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-152	15.15020 HVAC SUBCONTRACT	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-153	15.15030 SPRINKLER SYSTEMS	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-160	GENERATOR	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-161	16.16010 ELECTRICAL SUBCONTR	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-162	16.16020 ALARM SYSTEMS	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-163	16.16040 COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00	
2024 085-581-164	20.10001 CONST.MANAGERS FEE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 085-680-112	1.12800 CONTINGENCY ALLOWANC	_____	_____	.00	.00	.00	.00	.00	
2024 085-680-225	2.21600 LANDSCAPING	_____	_____	.00	.00	.00	.00	.00	
2024 085-680-228	2.22600 DEMOLITION	_____	_____	.00	.00	.00	.00	.00	
2024 085-680-440	4.40100 MASONRY	_____	_____	.00	.00	.00	.00	.00	
2024 085-680-991	9.90100 TAPE/FLOAT/PAINT	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 085-681-131	11.30001 DENTENTION EQUIPMEN	_____	_____	.00	.00	.00	.00	.00
2024 085-681-151	15.15010 PLUMBING SUBCONTRAC	_____	_____	.00	.00	.00	.00	.00
2024 085-681-152	15.15020 HVAC SUBCONTRACT	_____	_____	.00	.00	.00	.00	.00
2024 085-681-153	15.15030 SPRINKLER SYSTEMS	_____	_____	.00	.00	.00	.00	.00
2024 085-681-161	16.16010 ELECTRICAL SUBCONTR	_____	_____	.00	.00	.00	.00	.00
2024 085-681-162	16.16020 SECURITY/ALARM SYST	_____	_____	.00	.00	.00	.00	.00
2024 085-681-163	16.16040 COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00
2024 085-681-164	20.10001 CONST MANAGEMENT FE	_____	_____	.00	.00	.00	.00	.00
2024 085-681-165	FURNITURE	_____	_____	.00	.00	.00	.00	.00
2024 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	_____	_____	5,000.00	2,337.49	46.75	8,450.15	8,591.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 086-310-000	CURRENT TAX			157,558.00	176,007.98	111.71	172,937.89	156,462.58	
2024 086-311-000	DELIQUENT TAX			.00	.00	.00	.00	.00	
2024 086-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00	
2024 086-320-000	INTEREST ON INVESTMENTS			1,500.00	3,589.82	239.32	1,771.26	1,238.06	
2024 086-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00	
2024 086-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00	
2024 086-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00	
2024 086-390-000	MISC.			.00	.00	.00	.00	.00	
2024 086-390-425	TRANSF.			.00	.00	.00	.00	.00	
2024 086-399-999	TOTAL REVENUE			159,058.00	179,597.80	112.91	174,709.15	157,700.64	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 086-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00	
2024 086-580-203	PRINCIPAL SERIES 2016	_____	_____	155,000.00	155,000.00	100.00	152,000.00	150,000.00	
2024 086-580-204	INTEREST SERIES 2016	_____	_____	2,557.51	2,557.51	100.00	5,065.50	7,540.49	
2024 086-580-350	OPERATION EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 086-580-355	DELINQUENT TAX REPAYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 086-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2024 086-580-998	EXPENDITURES I&S SERIES 2016	_____	_____	157,557.51	157,557.51	100.00	157,065.50	157,540.49	
2024 086-999-999	TOTAL EXPENDITURES	_____	_____	157,557.51	157,557.51	100.00	157,065.50	157,540.49	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-320-000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	5,000.00	72,633.65	452.67	8,892.03	182.50
2024 087-350-000				.00	.00	.00	.00	.00
2024 087-350-001				.00	.00	.00	.00	.00
2024 087-350-002				.00	.00	.00	.00	.00
2024 087-350-003				.00	.00	.00	.00	.00
2024 087-350-004				.00	.00	.00	.00	.00
2024 087-390-005	DISTRICT COURT TRANSFER			.00	.00	.00	.00	.00
2024 087-390-100	TRANSFER FROM GENERAL FUND			.00	.00	.00	736,012.75	.00
2024 087-390-101	TAC FLOOD DISASTER 09/2021			.00	203,204.68	.00	.00	.00
2024 087-390-102	PROP FRAUD ALERT PROGRAM			.00	11,000.00	.00	.00	.00
2024 087-390-103	OIL LEASES			.00	2,889.00	.00	.00	.00
2024 087-390-104	NEW JAIL			.00	15,559.01	.00	.00	.00
2024 087-390-105	NEW EQUIPMENT			.00	187,871.87	.00	.00	.00
2024 087-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2022 087-395-001	INTERFUND TRANSFERS		.00	.00	.00	.00	39,263.25-	.00
2024 087-399-999	TOTAL REVENUE	20,000.00	20,000.00	5,000.00	493,158.21	863.16	705,641.53	182.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-400-001	TRANSFER TO GENERAL FUND			75,000.00	110,000.00	146.67	.00	.00
2024 087-400-002	TRANSFER TO DISTRICT COURT 0	133,000.00	133,000.00	87,000.00	87,000.00	100.00	.00	.00
2024 087-400-003	TRANSFER TO MAIN R & B 012			.00	.00	.00	.00	.00
2024 087-400-004	TRANSFER TO TEOAF TSK FORCE0			.00	.00	.00	.00	.00
2024 087-400-005	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2024 087-400-007	PROPERTY FRAUD ALERT PROGRAM			11,000.00	11,000.00	100.00	.00	.00
2024 087-400-010	TRF FUNDS TO LAW LIBRARY 041	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2024 087-400-011	TAX OFFICE CONSTRUCTION EXP			13,000.00	203,204.68	563.11	5,963.40	.00
2024 087-400-013	NETX OIL LEASE EXPENSES			5,000.00	2,889.00	57.78	.00	.00
2024 087-400-014	NEW JAIL EXPENSES			.00	15,559.01	.00	.00	.00
2024 087-400-015	NEW EQUIPMENT PURCHASE			.00	187,871.87	.00	.00	.00
2024 087-999-999	TOTAL EXPENDITURES SPECIAL P	138,000.00	138,000.00	196,000.00	617,524.56	315.06	5,963.40	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 088-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2024 088-350-000	AVSO GRANT FUNDING	250,000.00	250,000.00	.00	.00	.00	.00	.00
2024 088-399-999	TOTAL REVENUES	250,000.00	250,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-400-101	WAGES AND LABOR			.00	429.16	.00	.00	.00
2024 088-400-150	SOCIAL SECURITY			.00	32.82	.00	.00	.00
2024 088-400-151	RETIREMENT			.00	48.97	.00	.00	.00
2024 088-400-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2024 088-400-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2024 088-400-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2024 088-400-220	CELL PHONE	600.00	600.00	.00	.00	.00	.00	.00
2024 088-400-300	OFFICE SUPPLIES	500.00	500.00	.00	1,525.00	.00	.00	.00
2024 088-400-330	POSTAGE	200.00	200.00	.00	.00	.00	.00	.00
2024 088-400-400	MISCELLANEOUS EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2024 088-400-404	AUTO ALLOWANCE	10,800.00	10,800.00	.00	.00	.00	.00	.00
2024 088-400-500	VETERANS-UTILITIES	50,000.00	50,000.00	.00	3,281.77	.00	.00	.00
2024 088-400-501	VETERANS-MORTGAGE PAYMENTS	50,000.00	50,000.00	.00	3,469.50	.00	.00	.00
2024 088-400-502	VETERANS-RENT PAYMENTS	50,000.00	50,000.00	.00	2,776.00	.00	.00	.00
2024 088-400-998	TOTAL EXPENDITURES	162,600.00	162,600.00	.00	11,563.22	.00	.00	.00
2024 088-999-999	TOTAL EXPENDITURES	162,600.00	162,600.00	.00	11,563.22	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-320-000	INTEREST ON INVESTMENTS	75.00	75.00	175.00	175.68	100.39	103.05	70.81
2024 089-349-000	CDA DISCRETIONARY FUND	500.00	500.00	500.00	435.33	87.07	520.00	849.87
2024 089-390-000	OTHER INCOME			.00	.00	.00	.00	.00
2024 089-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2024 089-399-999	TOTAL RECEIPTS CDA DISCR FD	575.00	575.00	675.00	611.01	90.52	623.05	920.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-440-000	EXPENSE CDA DISCRETIONARY FU	_____	_____	1,000.00	1,616.87	161.69	991.08	978.50
2024 089-440-998	EXPENDITURES D A DISC FUND	_____	_____	1,000.00	1,616.87	161.69	991.08	978.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
2024 089-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00	
2024 089-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2024 089-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2024 089-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00	
2024 089-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00	
2024 089-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00	
2024 089-580-155	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 089-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2024 089-999-999	TOTAL EXPENDITURES CDA DISC	_____	_____	1,000.00	1,616.87	161.69	991.08	978.50	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 091-320-000	INTEREST ON INVESTMENTS	500.00	500.00	.00	.00	.00	.00	.00
2024 091-385-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 091-390-100	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2024 091-390-101	ST COMPTROLLER SB 22 SHERIFF	350,000.00	350,000.00	.00	.00	.00	.00	.00
2024 091-390-102	ST COMPTROLLER SB 22 DA	175,000.00	175,000.00	.00	.00	.00	.00	.00
2024 091-395-000	INTERFUND TRANSFERS			.00	.00	.00	.00	.00
2024 091-399-999	TOTAL REVENUE	525,500.00	525,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 091-400-001	TRANSFERS TO GENERAL FUND	525,000.00	525,000.00	.00	.00	.00	.00	.00
2024 091-400-002	TRANSFER TO DISTRICT COURT 0			.00	.00	.00	.00	.00
2024 091-400-005	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2024 091-999-999	TOTAL EXPENDITURES SB 22	525,000.00	525,000.00	.00	.00	.00	.00	.00

DATE 09/28/2023

CASS COUNTY

BUDGET - GENERAL FIXED ASSETS

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WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 096-999-999	TOTAL EXPENDITURES GFA	_____		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	!**** ACTUAL ****!			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 097-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2024 097-399-999	TOTAL RECEIPTS GEN LT DEBT	_____	_____	.00	.00	.00	.00	.00
2024 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	_____	.00	.00	.00	.00	.00