

Cass County Texas



FY 2026 PROPOSED BUDGET

CASS COUNTY, TEXAS FY 2026 PROPOSED BUDGET
P.O. Box 299 Linden, TX 75563 • (903) 756-5067 • Lauren Ayers, County Auditor (layerss@casscountytexas.org)

CASS COUNTY, TEXAS

FOR

YEAR BEGINNING OCTOBER 2026

COMMISSIONERS' COURT

Travis Ransom	County Judge	
Brett Fitts	Commissioner	Precinct #1
Kevin Young	Commissioner	Precinct #2
Doug Lance	Commissioner	Precinct #3
Darrell Godwin	Commissioner	Precinct #4

ADMINISTRATIVE STAFF

Lauren Ayers	County Auditor
Amy Varnell	County Clerk
Angela Young	County Tax Assessor/Collector
Melissa Shores	County Treasurer

CASS COUNTY, TEXAS
2026 BUDGET SUMMARY

FUND NUMBER	FUNDS WITH TAX REVENUE					14	72
	10	11	70	12	84		
FUND NAME	GENERAL	DISTRICT COURT	RIGHT OF WAY	MAIN ROAD AND BRIDGE	INTEREST & SINKING	TOBACCO SETTLEMENT	FORESTRY FUND
PROPERTY TAX RECEIPTS	\$ 10,081,307.52	\$ 375,000.00	\$ 5,300.00	\$ 1,722,387.98	\$ 440,250.00		
OTHER TAX RECEIPTS	\$ 387,000.00	\$ 12,000.00	\$ 200.00	\$ 56,000.00	\$ 25,000.00		
INTERGOVERNMENTAL	\$ 287,000.00	\$ 186,000.00		\$ 70,000.00		\$ 1,000.00	
FINES AND FEES	\$ 712,080.00	\$ 1,550.00		\$ 900,000.00			
RESTRICTED USE REVENUES	\$ 504,200.00						
INTEREST	\$ 250,000.00	\$ 1,000.00	\$ 3,000.00	\$ 20,000.00	\$ 6,000.00	\$ 10,000.00	\$ 20,000.00
MISCELLANEOUS	\$ 57,200.00	\$ 4,000.00					\$ 40,000.00
TOTAL REVENUES	\$ 12,278,787.52	\$ 579,550.00	\$ 8,500.00	\$ 2,768,387.98	\$ 471,250.00	\$ 11,000.00	\$ 60,000.00
SALARY AND FRINGE	\$ 7,870,747.17	\$ 94,194.85					
AUTO ALLOWANCE	\$ 117,120.00						
TRAVEL/TRAINING	\$ 74,050.00	\$ 3,375.00					
SUPPLIES AND OPERATING	\$ 1,524,750.00	\$ 85,400.00				\$ 29,000.00	\$ 30,000.00
OTHER SERVICES AND CHARGES	\$ 2,570,335.96	\$ 396,500.00	\$ 8,500.00		\$ 450,250.00	\$ 11,000.00	\$ 30,000.00
TRANSFER TO OTHER FUNDS	\$ 131,000.00			\$ 2,768,387.98			
TOTAL EXPENDITURES	\$ 12,288,003.13	\$ 579,469.85	\$ 8,500.00	\$ 2,768,387.98	\$ 450,250.00	\$ 40,000.00	\$ 60,000.00

FUND NUMBER	21	22	23	24	94	93	87
FUND NAME	ROAD AND BRIDGE PCT 1	ROAD AND BRIDGE PCT2	ROAD AND BRIDGE PCT3	ROAD AND BRIDGE PCT4	TRANSPORTATION TRUST	OPIOID ABATEMENT	SPECIAL PROJECTS
INTERGOVERNMENTAL	\$ 885,884.15	\$ 844,358.33	\$ 484,467.90	\$ 553,677.60			
FINES AND FEES	\$ 6,000.00		\$ 7,000.00	\$ 25,000.00			\$ 410,000.00
OTHER REVENUES	\$ 3,000.00	\$ 1,000.00		\$ 1,000.00			
INTEREST	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00	\$ 800.00	
TRANSFER FROM 094	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			\$ 50,000.00
TRANSFER FROM FUND BALANCE	\$ 20,118.78	\$ 58,726.48	\$ 17,668.31	\$ 125,232.59			
TOTAL REVENUES	\$ 955,002.93	\$ 944,084.81	\$ 549,136.21	\$ 744,910.19	\$ 120,000.00	\$ 800.00	\$ 460,000.00
SALARY AND FRINGE	\$ 427,502.93	\$ 513,584.81	\$ 273,136.21	\$ 339,660.19			
TRAVEL/TRAINING	\$ 3,000.00	\$ 2,000.00	\$ 1,750.00	\$ 2,000.00			
SUPPLIES AND OPERATING	\$ 524,500.00	\$ 428,500.00	\$ 244,250.00	\$ 373,250.00			
OTHER SERVICES AND CHARGES			\$ 30,000.00	\$ 30,000.00			\$ 630,000.00
TRANSFER TO OTHER FUND					\$ 120,000.00		
TOTAL EXPENDITURES	\$ 955,002.93	\$ 944,084.81	\$ 549,136.21	\$ 744,910.19	\$ 120,000.00	\$ -	\$ 630,000.00

CASS COUNTY, TX
2026 BUDGET SUMMARY

FUND NUMBER	41	43	44	47	51	52	53	57
			DA		CDA FED	SHERIFF FED	SHERIFF	
FUND NAME	LAW LIBRARY	DA ESCROW	FORFEITURE	DA STATE FUNDS	FORFEITURE	FORFEITURE	OFFICE DONATIONS	JP TECH FUND
INTERGOVERNMENTAL								
FINES AND FORFEITURES	\$ 10,000.00		\$ 1,500.00	\$ 28,000.00				
RESTRICTED USE REVENUES				\$ 18,600.00				\$ 10,600.00
INTEREST	\$ 100.00	\$ 8.00	\$ 900.00	\$ 750.00	\$ 300.00	\$ 100.00	\$ 75.00	\$ 2,500.00
MISCELLANEOUS			\$ 1,000.00				\$ 1,500.00	
TOTAL REVENUES	\$ 11,000.00			\$ 47,350.00	\$ 300.00	\$ 100.00	\$ 575.00	\$ 13,100.00

SALARY AND FRINGE				\$ 28,000.00				
TRAVEL/TRAINING								
SUPPLIES AND OPERATING	\$ 18,000.00							
OTHER SERVICES AND CHARGES		\$ 8.00	\$ 3,500.00	\$ 18,600.00		\$ 100.00	\$ 1,575.00	\$ 13,100.00
TRANSFER TO OTHER FUNDS								
TOTAL EXPENDITURES	\$ 18,000.00	\$ 8.00	\$ 3,500.00	\$ 46,600.00		\$ 100.00	\$ 1,575.00	\$ 13,100.00

FUND NUMBER	49	88	91	95	58	42	55
						INDIGENT	
FUND NAME	AVSO HTX GRANT	AVSO ASST GRANT	SB22 GRANT	CWPP FIRE MIT GRANT	LEOSE TRAINING	DEFENSE GRANT	HOME GRANT
GRANT FUNDS	\$ 400,000.00	\$ 300,000.00	\$ 525,000.00	\$ 1,619,020.16		\$ 26,849.00	\$ 200,000.00
FINES AND FORFEITURES							
RESTRICTED USE REVENUES					\$ 5,700.00		
INTEREST	\$ -	\$ -	\$ 500.00		\$ 500.00	\$ 300.00	\$ 1,000.00
MISCELLANEOUS							
TOTAL REVENUES	\$ 400,000.00	\$ 300,000.00	\$ 525,500.00	\$ 1,619,020.16	\$ 6,200.00	\$ 27,149.00	\$ 201,000.00
SALARY AND FRINGE	\$ 63,602.00	\$ 63,602.00	\$ 375,000.00	\$ 100,000.00			
TRAVEL/TRAINING	\$ 6,000.00	\$ 6,000.00		\$ 25,000.00	\$ 5,700.00		
SUPPLIES AND OPERATING	\$ 29,999.68	\$ 29,999.68	\$ 150,000.00	\$ 20,601.77			
OTHER SERVICES AND CHARGES	\$ 300,398.32	\$ 200,398.32		\$ 1,473,418.39			\$ 201,000.00
TRANSFER TO OTHER FUNDS						\$ 30,000.00	
TOTAL EXPENDITURES	\$ 400,000.00	\$ 300,000.00	\$ 525,000.00	\$ 1,619,020.16	\$ 5,700.00	\$ 30,000.00	\$ 201,000.00

CASS COUNTY, TEXAS

2026 FUND BALANCE ESTIMATES

FUND #	FUND NAME	ESTIMATED BEGINNING FUND BALANCE	TOTAL PROPOSED REVENUES	TOTAL PROPOSED EXPENSES	VARIANCE	ESTIMATED ENDING FUND BALANCE
10	GENERAL	\$ 4,574,508.04	\$ 12,278,787.52	\$ 12,288,003.13	\$ (9,215.61)	\$ 4,565,294.43
11	DISTRICT COURT	\$ 65,217.42	\$ 579,550.00	\$ 579,469.85	\$ 80.15	\$ 65,297.57
12	MAIN ROAD AND BRIDGE	\$ 446,824.50	\$ 2,768,387.98	\$ 2,768,387.98	\$ -	\$ 446,824.50
14	TOBACCO SETTLEMENT	\$ 1,183,041.36	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 1,183,041.36
21	ROAD AND BRIDGE 1	\$ 290,007.04	\$ 934,884.15	\$ 955,002.93	\$ (20,118.78)	\$ 269,888.26
22	ROAD AND BRIDGE 2	\$ 491,114.46	\$ 885,358.33	\$ 944,084.81	\$ (58,726.48)	\$ 432,387.98
23	ROAD AND BRIDGE 3	\$ 319,839.80	\$ 530,467.90	\$ 549,136.21	\$ (18,668.31)	\$ 301,171.49
24	ROAD AND BRIDGE 4	\$ 382,495.66	\$ 624,677.60	\$ 744,910.19	\$ (120,232.59)	\$ 257,263.07
41	LAW LIBRARY	\$ 5,467.29	\$ 10,100.00	\$ 18,000.00	\$ (7,900.00)	\$ -
42	INDIGENT DEFENSE GRANT	\$ 28,147.49	\$ 27,149.00	\$ 30,000.00	\$ (2,851.00)	\$ 25,296.49
43	DA ESCROW ACCT	\$ 348.51	\$ 8.00	\$ -	\$ 8.00	\$ 348.51
44	CDA FORFEITURE	\$ 48,789.26	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 48,789.26
47	CDA STATE FUNDS	\$ 48,350.40	\$ 47,350.00	\$ 40,077.62	\$ 7,272.38	\$ 55,622.78
49	AVSO HTX GRANT	\$ -	\$ 400,500.00	\$ 400,500.00	\$ -	\$ -
51	CDA FED FORFEITURES	\$ 24,129.56	\$ 300.00	\$ -	\$ 300.00	\$ 24,429.56
52	SHERIFF FED FORFEITURES	\$ 4,574.26	\$ 100.00	\$ 100.00	\$ -	\$ 4,574.26
53	SHERIFF OFFICE DONATION	\$ -	\$ 1,575.00	\$ 1,575.00	\$ -	\$ -
55	HOME GRANT PRORAM	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -
57	JP TECH AND TRANSACTION	\$ 19,859.96	\$ 13,100.00	\$ 10,600.00	\$ 2,500.00	\$ 22,359.96
58	LEOSE	\$ -	\$ 6,200.00	\$ 5,700.00	\$ 500.00	\$ 500.00
70	RIGHT OF WAY	\$ 156,330.33	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 156,330.33
72	FORESTRY FUND	\$ 724,233.52	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 724,233.52
84	INTEREST & SINKING(DEBT)	\$ 690,631.38	\$ 471,250.00	\$ 450,250.00	\$ 21,000.00	\$ 711,631.38
88	AVSO ASST GRANT	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
89	CDA DISCRETIONARY FUND	\$ 5,473.84	\$ 600.00	\$ 600.00	\$ -	\$ 5,473.84
90	PAYROLL	\$ 14,193.66	\$ -	\$ -	\$ -	\$ 14,193.66
91	SB22 GRANT	\$ 4,796.58	\$ 525,500.00	\$ 525,000.00	\$ 500.00	\$ 5,296.58
92	OIL AND GAS LEASES	\$ 1,079.08	\$ 7,000.00	\$ 3,100.00	\$ 3,900.00	\$ 4,979.08
93	OPIOID ABATEMENT TRUST	\$ 335.83	\$ 800.00	\$ -	\$ 800.00	\$ 1,135.83
94	TRANSPORTATION TRUST	\$ 38,739.49	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 38,739.49
95	CWPP FIRE MITIGATION GRANT	\$ -	\$ 1,619,020.16	\$ 1,619,020.16	\$ -	\$ -

CASS COUNTY, TEXAS

2026 FUND AND DEPARTMENT EXPENDITURE SUMMARY

Fund #	Fund Name:	Department:	2026 PROPOSED		FY2025 BUDGET
				BUDGET	
10	General County-		\$	12,288,003.13	\$ 12,283,635.23
		Dept 400 County Judge	\$	203,651.42	\$ 211,693.70
		Dept 401 Indigent Health Care	\$	459,000.00	\$ 459,000.00
		Dept 403 County Clerk	\$	344,018.67	\$ 337,903.32
		Dept 405 Records Management County Clerk	\$	75,391.88	\$ 69,616.27
		Dept 407 County Clerk Archive Fund	\$	55,000.00	\$ 55,000.00
		Dept 408 Grants Coordinator	\$	61,309.94	\$ 74,045.58
		Dept 409 Capitol Murder Dept	\$	20,000.00	\$ 20,000.00
		Dept 412 Commissioners Payroll	\$	404,422.92	\$ 420,869.56
		Dept 430 District Clerk	\$	372,487.07	\$ 423,496.22
		Dept 430 District Court Records Management	\$	55,168.46	\$ 55,168.46
		Dept 440 Tax Assessor Collector	\$	529,239.79	\$ 528,232.66
		Dept 448 Lake Patrol Officer	\$	3,000.00	\$ 3,000.00
		Dept 449 Sheriff Special Revenue Fund	\$	46,000.00	\$ 19,655.00
		Dept 450 Sheriff Department	\$	1,953,185.52	\$ 2,061,058.53
		Dept 453 Dispatch	\$	390,343.89	\$ 379,126.95
		Dept 455 Jail	\$	1,921,561.55	\$ 1,810,927.09
		Dept 460 District Attorney	\$	615,600.98	\$ 635,677.77
		Dept 461 Crime Victims Coordinator	\$	65,108.38	\$ 65,652.82
		Dept 471 Constable Pct 1	\$	44,473.31	\$ 43,833.95
		Dept 472 Constable Pct 2	\$	42,679.75	\$ 43,161.46
		Dept 473 Constable Pct 3	\$	42,849.81	\$ 43,161.46
		Dept 474 Constable Pct 4	\$	42,849.80	\$ 43,361.46
		Dept 481 Justice of the Peact Pct 1	\$	224,162.50	\$ 226,291.84
		Dept 482 Justice of the Peace Pct 2	\$	141,453.60	\$ 138,998.99
		Dept 483 Justice fo the Peace Pct 3	\$	220,189.55	\$ 216,459.93
		Dept 484 Justice of the Peace Pct 4	\$	156,794.41	\$ 178,045.75
		Dept 490 Treasurer	\$	209,278.94	\$ 208,343.45
		Dept 510 County Court at Law Judge	\$	446,333.88	\$ 349,894.07
		Dept 520 Auditor	\$	223,575.44	\$ 221,610.03
		Dept 530 Maintenance	\$	306,467.26	\$ 297,015.06
		Dept 531 Janitorial	\$	119,521.84	\$ 113,877.14
		Dept 550 Extension Office	\$	60,180.94	\$ 54,435.57
		Dept 560 Veterans Service Officer	\$	66,419.89	\$ 900.00
		Dept 570 Emergency Management	\$	7,092.98	\$ 7,154.70
		Dept 571 Election Poll Workers	\$	132,336.00	\$ 130,726.00
		Dept 575 DPS Secretary	\$	62,300.08	\$ 60,218.83
		Dept 576 DPS Weigh Station	\$	3,200.00	\$ 2,900.00
		Dept 577 Software	\$	552,717.21	\$ 905,738.05

Fund #	Fund Name:	Department:	2026 PROPOSED	
			BUDGET	FY2025 BUDGET
10	General	Dept 579 Aid to Other Governments	\$ 194,146.25	\$ 172,406.59
		Dept 579 Child Safety Fees to Cities	\$ 35,000.00	\$ 34,260.34
		Dept 579 Fire Protection Donation for VFD	\$ 75,500.00	\$ 57,000.00
		Dept 579 Abulance Service	\$ 47,000.00	\$ 44,000.00
		Dept 579 Community HealthCore Donation	\$ 10,452.00	\$ 10,452.00
		Dept 579 Marion/Cass Soil Conservation	\$ 2,500.00	\$ 2,500.00
		Dept 579 Child Welfare Board Donation	\$ 9,500.00	\$ 9,500.00
		Dept 579 ETCADA Donation	\$ 2,000.00	\$ 2,000.00
		Dept 579 Literacy Grant	\$ 10,000.00	\$ 10,000.00
		Dept 579 SCS Texans Feeding Texans	\$ 2,194.25	\$ 2,194.25
		Dept 580 Environmental Office	\$ 9,920.02	\$ 12,511.30
		Dept 582 AIP Officer	\$ 27,317.20	\$ 16,197.00
		Dept 610 Other Non-Departmental	\$ 1,377,162.00	\$ 1,222,772.10
		Other-County Insurance	\$ 291,000.00	\$ 260,000.00
		Other-Autopsies	\$ 103,000.00	\$ 97,000.00
		Other- Paupers Burial	\$ 5,000.00	\$ 4,000.00
		Other- Juvenile Probation Contribution	\$ 63,251.00	\$ 63,251.00
		Other- County Membership Dues	\$ 17,000.00	\$ 17,000.00
		Other-Independent Audit Expense	\$ 38,000.00	\$ 34,500.00
		Other-Major Improvements	\$ 115,000.00	\$ 112,482.50
		Other-Workforce Training	\$ 45,000.00	\$ 12,000.00
		Other-Legal Expenses	\$ 15,000.00	\$ 15,000.00
		Other-Appraisal District Fee	\$ 461,411.00	\$ 410,988.00
		Transfer to District Court	\$ 131,000.00	\$ 66,000.00
		Other Miscellaneous	\$ 92,500.00	\$ 130,550.60
11	District Court		\$ 579,469.85	\$ 575,000.00
12	Main Road and Bridge		\$ 2,768,387.98	\$ 2,619,478.79
21	Road and Bridge Prct 1		\$ 885,884.15	\$ 959,874.05
22	Road and Bridge Prct 2		\$ 844,358.33	\$ 102,208.23
23	Road and Bridge Prct 3		\$ 484,467.90	\$ 512,420.64
24	Road and Bridge Prct 4		\$ 553,677.60	\$ 787,044.12
14	Tobacco Settlement		\$ 40,000.00	\$ 29,000.00
41	Law Library		\$ 18,000.00	\$ 18,000.00
42	Indigent Defense Grant		\$ 30,000.00	\$ 30,000.00
43	DA Escrow Account		\$ -	\$ -
44	CDA Forfeiture Account		\$ 3,500.00	\$ 23,000.00
47	CDA State Funds		\$ 40,077.62	\$ 40,076.07
49	VSO HTX Grant		\$ 399,939.08	\$ 17,902.98
51	CDA Federal Forfeitures		\$ -	\$ -
52	Sheriff Federal Forfeitures		\$ 100.00	\$ 100.00
53	Sheriff Office Donations		\$ 1,575.00	\$ 1,500.00
55	HOME Grant Program		\$ 641,000.00	\$ 941,979.15
57	JP Technology and Transaction Fund		\$ 10,600.00	\$ 14,000.00

Fund #	Fund Name: Department:	2026 PROPOSED	
		BUDGET	FY2025 BUDGET
58	LEOSE Training Grant	\$ 5,700.00	\$ 6,000.00
70	Right of Way Fund	\$ 8,500.00	\$ 5,000.00
72	Forestry Fund	\$ 60,000.00	\$ 10,000.00
84	Interest and Sinking- Debt Fund	\$ 450,250.00	\$ 457,225.00
87	Special Projects Fund	\$ 630,000.00	\$ 435,000.00
88	AVSO Grant	\$ 350,000.00	\$ 385,831.67
89	CDA Discretionary Fund	\$ 600.00	\$ 600.00
90	Payroll	\$ -	\$ -
91	SB 22 Law Enforcement Grant	\$ 525,068.92	\$ 525,000.00
92	Oil and Gas Lease Fund	\$ 3,100.00	\$ 1,100.00
93	Opioid Abatement Fund	\$ -	\$ -
94	Transportation Trust Fund	\$ 120,000.00	\$ 75,000.00
95	CWPP Wildfire Mitigation Grant	\$ 1,619,020.15	\$ 149,168.00

Cass County Debt Obligation

Cass County currently has one debt obligation for refinancing the Justice Center Tax Note with a lower interest rate. The debt obligation started in 2015 for a 16 year note for \$5,540,000.00, with a total of \$6,843,448.89 including interest. FY2026 will be year 12 of the debt repayment, and will pay \$450,250.00 on the note.

Semi-Annual Debt Service Schedule with Fiscal Yr Totals

Date	Principal	Interest	Total P+I	Fiscal Total
04/23/2015				
08/15/2015		44,348.89	44,348.89	
09/30/2015				44,348.89
02/15/2016	310,000.00	71,275.00	381,275.00	
08/15/2016		68,175.00	68,175.00	
09/30/2016				449,450.00
02/15/2017	320,000.00	68,175.00	388,175.00	
08/15/2017		64,975.00	64,975.00	
09/30/2017				453,150.00
02/15/2018	325,000.00	64,975.00	389,975.00	
08/15/2018		61,725.00	61,725.00	
09/30/2018				451,700.00
02/15/2019	335,000.00	61,725.00	396,725.00	
08/15/2019		58,375.00	58,375.00	
09/30/2019				455,100.00
02/15/2020	340,000.00	58,375.00	398,375.00	
08/15/2020		54,975.00	54,975.00	
09/30/2020				453,350.00
02/15/2021	345,000.00	54,975.00	399,975.00	
08/15/2021		51,525.00	51,525.00	
09/30/2021				451,500.00
02/15/2022	355,000.00	51,525.00	406,525.00	
08/15/2022		47,975.00	47,975.00	
09/30/2022				454,500.00
02/15/2023	360,000.00	47,975.00	407,975.00	
08/15/2023		44,375.00	44,375.00	
09/30/2023				452,350.00
02/15/2024	370,000.00	44,375.00	414,375.00	
08/15/2024		38,825.00	38,825.00	
09/30/2024				453,200.00
02/15/2025	385,000.00	38,825.00	423,825.00	
08/15/2025		33,050.00	33,050.00	
09/30/2025				456,875.00
02/15/2026	390,000.00	33,050.00	423,050.00	
08/15/2026		27,200.00	27,200.00	
09/30/2026				450,250.00
02/15/2027	405,000.00	27,200.00	432,200.00	
08/15/2027		21,125.00	21,125.00	
09/30/2027				453,325.00
02/15/2028	420,000.00	21,125.00	441,125.00	
08/15/2028		14,300.00	14,300.00	
09/30/2028				455,425.00
02/15/2029	430,000.00	14,300.00	444,300.00	
08/15/2029		7,312.50	7,312.50	
09/30/2029				451,612.50
02/15/2030	450,000.00	7,312.50	457,312.50	
09/30/2030				457,312.50
Total	\$5,540,000.00	\$1,303,448.89	\$6,843,448.89	\$6,843,448.89

DATE 09/05/2025

CASS COUNTY

BUDGET - GENERAL FUND

		!***** ACTUAL *****!						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-310-000	CURRENT TAXES-GENERAL	10081,307.52	8972,514.63	9073,345.38	101.12	8249,333.44	7646,013.78	7182,704.69
2026 010-311-000	DELINQUENT TAXES-GENERAL	275,000.00	275,000.00	428,030.02	155.65	289,086.82	311,937.05	242,466.95
2026 010-316-000	IHC-RESTITUTION&REIMBURSEMENT	6,000.00	6,000.00	9,611.35	160.19	2,149.46	7,016.58	5,793.39
2026 010-320-000	INTEREST ON INVESTMENTS	250,000.00	250,000.00	295,902.74	118.36	320,756.30	333,577.04	58,413.25
2026 010-330-000	CO CLERK LOCL CR CRT CST 202	200,000.00	200,000.00	185,935.23	92.97	241,263.76	209,308.89	222,706.27
2026 010-331-000	PROBATE EDUCATION FUND		.00	.00	.00	.00	.00	260.00
2026 010-331-002	C.I.G.F. PROBATE FEE	4,100.00	4,000.00	2,850.00	71.25	4,319.00	4,770.00	4,870.00
2026 010-332-000	MARRIAGE LICENSE	4,100.00	4,000.00	4,182.50	104.56	4,207.50	3,997.50	4,449.00
2026 010-334-000	FAMILY PROTECTION ACT		.00	.00	.00	.00	.00	390.00
2026 010-334-001	FAMILY READING PROG. GRANT	10,000.00	.00	.00	.00	.00	.00	.00
2026 010-334-002	HEALTHY COUNTY WELLNESS PROG	2,000.00	.00	377.32	.00	761.60	.00	579.43
2026 010-334-004	CO.COURT@LAW/CIVIL/DC		.00	.00	.00	.00	.00	.00
2026 010-335-000	DIST CLRK LOCL CR CRT CST 20	60,000.00	60,000.00	51,853.29	86.42	60,805.55	65,758.38	55,766.50
2026 010-335-004	DISTRICT CLERK TECHNOLOGY	20,000.00	2,000.00	.00	.00	19,353.14	4,082.00	3,324.06
2026 010-336-000	COUNTY JUDGE	300.00	500.00	288.00	57.60	386.00	408.00	456.00
2026 010-336-001	CO.COURT@LAW JUDGE PROB.FEES	150.00	125.00	262.00	209.60	96.00	112.00	160.00
2026 010-336-006	COUNTY COURT AT LAW GRANT	105,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00	84,000.00
2026 010-337-000	MENTAL PROB DISTRICT ATT FEE		.00	610.00	.00	.00	.00	.00
2026 010-337-010	DRUG COURT FEES		500.00	1,148.21	229.64	2,278.57	3,213.71	261.00
2026 010-338-200	MENTAL PROB. SHERIFF FEES		.00	.00	.00	125.00	.00	.00
2026 010-339-000	M-ATTY-APPOINTED ATTRNY	300.00	700.00	250.00	35.71	125.00	1,019.00	1,430.00
2026 010-340-000	SHERIFF	50,000.00	52,000.00	32,996.26	63.45	48,801.82	51,874.03	55,533.33
2026 010-340-005	SHERIFFS PROCEEDS & FORFT.	75,000.00	.00	4,453.48	.00	4,006.56	.00	15,824.61
2026 010-340-007	E-GRANT-5449701 BODY ARMOR	30,000.00	.00	.00	.00	.00	.00	.00
2026 010-340-008	E-GRANT 5456601 HSGP HAZARD	40,000.00	.00	.00	.00	.00	.00	.00
2026 010-340-012	E-GRANT 4427801 TASER REPLAC		.00	.00	.00	.00	26,545.59	.00
2026 010-340-013	E GRANT 4741601 HAND HELD RA		.00	.00	.00	21,195.00	.00	.00
2026 010-340-014	E GRANT 4816401 BODY WORN CA		.00	.00	.00	22,106.72	.00	.00
2026 010-340-015	E GRANT 5092101 JUSTICE ASST		18,665.00	18,665.00	100.00	.00	.00	.00
2026 010-340-020	SHERIFF VEHICLES		.00	.00	.00	.00	59,745.48	28,801.20
2026 010-341-000	ATTORNEY'S FEES 2020	3,000.00	2,000.00	3,709.50	185.48	4,226.00	405.00	1,100.00
2026 010-344-000	TRAFFIC FEES/CHILD SAFETY BE	275.00	100.00	240.51	240.51	255.45	404.89	79.28-
2026 010-344-008	ADMINISTRATIVE FEE		.00	.00	.00	36.00	.00	.00
2026 010-344-009	JP#1 OMNI COUNTY PORTION (\$4	600.00	600.00	548.00	91.33	630.77	588.00	588.00
2026 010-344-010	JP#2 OMNI COUNTY PORTION (\$4	125.00	150.00	100.00	66.67	68.00	128.00	160.00
2026 010-344-011	JP#3 OMNI COUNTY PORTION (\$4	900.00	965.00	668.56	69.28	705.45	841.10	1,010.08
2026 010-344-012	JP#4 OMNI COUNTY PORTION (\$4	190.00	190.00	167.48	88.15	137.44	152.62	233.15
2026 010-345-001	JP#1 COUNTY FINES/FEES COLLE	80,000.00	80,000.00	67,713.39	84.64	79,384.46	85,111.88	83,832.30
2026 010-345-002	JP#2 COUNTY FINES/FEES COLLE	25,000.00	24,600.00	20,036.81	81.45	26,841.40	22,741.21	26,690.48
2026 010-345-003	JP#3 COUNTY FINES/FEES COLLE	95,000.00	95,000.00	79,793.70	83.99	75,780.65	96,381.86	119,890.81
2026 010-345-004	JP#4 COUNTY FINES/FEES COLLE	34,000.00	34,000.00	28,768.27	84.61	26,957.14	30,345.78	32,589.37
2026 010-345-006	JP#1 GHS COLLECTION FEE (REC	18,500.00	18,000.00	16,669.43	92.61	18,769.59	18,859.93	16,667.85
2026 010-345-007	JP#2 GHS COLLECTION FEE (REC	1,500.00	2,500.00	1,352.64	54.11	1,281.72	2,318.79	2,641.37
2026 010-345-008	JP#3 GHS COLLECTION FEE (REC	21,000.00	20,000.00	21,074.01	105.37	17,235.42	19,980.23	20,862.91
2026 010-345-009	JP#4 GHS COLLECTION FEE (REC	5,500.00	6,000.00	5,257.73	87.63	4,836.20	5,336.09	7,423.82
2026 010-345-022	CITY OF LINDEN COMP.PROG.SUP		.00	.00	.00	.00	.00	3,371.87
2026 010-346-000	COUNTY PERCENTAGE OF STATE C	40,000.00	40,000.00	38,895.97	97.24	27,032.14	49,432.68	51,974.18
2026 010-347-000	VIDEO FEES	350.00	.00	355.61	.00	382.96	265.95	385.78
2026 010-347-002	CO. CLERK ARCHIVAL FEE	65,000.00	65,000.00	50,000.00	76.92	100,527.31	33,055.98	90,677.38
2026 010-347-007	CO.CLK RECORDS MANAGEMENT	74,700.00	60,000.00	64,581.51	107.64	124,141.52	60,113.00	62,207.30
2026 010-347-008	COURTROOM SECURITY TRANSF 20	112,500.00	112,482.50	.00	.00	.00	274.94	.00
2026 010-347-010	CO.CLERK TECHNOLOGY		2,500.00	.00	.00	2,472.00	.00	.00
2026 010-347-011	DISTRICT CLERK RECORDS MGT F	55,000.00	55,168.46	.00	.00	18,734.14	.00	.00
2026 010-347-068	COURT REPORTER SERVICE FUND	10,000.00	10,000.00	3,762.65	37.63	.00	.00	.00
2026 010-348-000	DEF. & DISMISSAL FUND	1,800.00	1,400.00	2,136.00	152.57	1,522.40	1,345.60	1,641.50
2026 010-349-000	CRIMINAL DISTRICT ATTORNEY	50.00	1,400.00	44.57	3.18	52.00	75.55	149.04
2026 010-349-001	PROSECUTOR'S FEE 2020	500.00	450.00	443.00	98.44	841.00	581.00	520.00

DATE 09/05/2025

CASS COUNTY

BUDGET - GENERAL FUND

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 010-356-000	TAX COLLECTOR	40,000.00	40,000.00	38,885.56	97.21	43,739.44	42,467.75	49,704.18
2026 010-356-251	CHILD SAFETY FEE TO CITIES	35,000.00	34,260.34	34,260.34	100.00	.00	.00	.00
2026 010-358-000	TAX A/C COLLECTION RECEIPTS	16,000.00	16,000.00	20,963.55	131.02	14,968.00	14,140.46	10,582.30
2026 010-358-001	LATE RENDITION PENALTY	18,000.00	20,000.00	13,793.95	68.97	14,840.22	33,619.46	11,499.81
2026 010-358-002	SALES TAX COMMISSION	100,000.00	100,000.00	97,563.54	97.56	100,631.02	101,098.93	96,816.89
2026 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	31,500.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00	25,200.00
2026 010-360-200	MIXED BEVERAGE TAX	12,000.00	14,000.00	9,874.43	70.53	13,093.93	13,629.82	11,723.97
2026 010-365-000	AVSO FISCAL FEE	32,000.00	.00	.00	.00	.00	.00	.00
2026 010-370-000	US TREASURY PILT		.00	.00	.00	90,463.38	82,786.56	.00
2026 010-370-300	LAKE PATROL GRANT	15,000.00	15,000.00	5,758.52	38.39	9,666.00	18,202.82	8,762.70
2026 010-370-320	CRIME VICTIMS COORD GRANT	49,500.00	49,500.00	45,374.89	91.67	49,500.00	45,000.00	48,500.00
2026 010-370-322	CRIMINAL RESITUTION PAYMENT		.00	.00	.00	.00	.00	.00
2026 010-377-311	ELECTIONS EXP.REIMBM.OTHER E	5,000.00	8,000.00	.00	.00	32,873.67	1,200.00	6,531.87
2026 010-380-001	DPS RENT -COUNTY JAIL		.00	.00	.00	.00	.00	11,000.00
2026 010-383-008	E GRANT 4225001 IN CAR CAMER		.00	.00	.00	.00	.00	29,970.00
2026 010-383-009	COURT ORDERED PRISON TRANSP	4,000.00	3,000.00	4,571.50	152.38	3,950.00	3,926.00	4,054.00
2026 010-390-000	MISC-OTHER REVENUE SOURCES	6,000.00	5,000.00	5,041.20	100.82	26,932.53	1,062.32	7,426.75
2026 010-390-001	REFUNDS FOR OVERPAYMENTS		.00	2,222.89	.00	.00	.00	.00
2026 010-390-003	PROPERTY INS. CLAIMS ADJ.		.00	796.00	.00	.00	.00	.00
2026 010-390-006	UNCLAIMED PROP REIMB COUNTY		.00	7,500.00	.00	.00	6,012.00	.00
2026 010-390-007	RENT INC-DEFERRED MAINTENANC	14,400.00	.00	.00	.00	23,718.67	21,481.33	.00
2026 010-390-008	SLFRF WORKFORCE TRAINING	30,000.00	.00	.00	.00	.00	9,000.00	.00
2026 010-390-009	ATCOG TIRE PROCESSING REVENU	1,000.00	.00	.00	.00	.00	.00	.00
2026 010-390-025	HEALTH INS. CREDITS		.00	.00	.00	.00	.00	25,057.00
2026 010-390-027	CHRISTMAS PARTY DONATIONS	2,000.00	3,000.00	2,400.00	80.00	4,100.00	1,943.70	1,488.32
2026 010-390-300	HISTORIC COMMISSION		.00	.00	.00	400.00	.00	.00
2026 010-390-902	TRF FROM FUNDS-GENERAL FUND		.00	.00	.00	.00	.00	157.52
2026 010-390-903	TRF FROM SPECIAL PROJ 087		.00	.00	.00	.00	.00	13,747.00
2026 010-399-170	TRF FISCAL FEE FR ADULT PR	5,800.00	5,344.00	6,295.00	117.80	5,344.00	5,043.00	5,347.00
2026 010-399-176	TRF IND DEF MAGISTRATE EXP		.00	.00	.00	3,232.00	862.24	3,232.00
2026 010-399-181	TRF FROM CARES ACT FD 078		.00	.00	.00	.00	.00	4,669.62
2026 010-399-186	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	23,916.10
2026 010-399-240	CRIMINAL DIST. ATTY.		.00	.00	.00	.00	.00	4,000.00
2026 010-399-241	CDA PROSECUTING ATTORNEY	2,840.00	1,000.00	2,840.00	284.00	1,520.00	1,400.00	2,000.00
2026 010-399-247	CDA PRETRIAL DIVERSION REVEN		.00	2,766.35	.00	.00	.00	.00
2026 010-399-902	TRF SURPLUS FROM FORESTRY		.00	.00	.00	.00	.00	.00
2026 010-399-999	TOTAL REVENUE GENERAL FUND	12278,787.52	10901,814.93	10927,187.84	100.23	10372,181.26	9672,304.78	8898,114.62

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CASS COUNTY

BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
COUNTY JUDGE								
2026 010-400-101	SALARY COUNTY JUDGE	65,200.00	65,000.00	59,583.37	91.67	58,920.96	57,172.80	32,731.34
2026 010-400-102	STATE SUPPLEMENT	31,500.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00	25,200.00
2026 010-400-108	SALARY - SECRETARY	48,007.40	46,387.40	42,512.58	91.65	44,146.95	40,273.80	22,615.16
2026 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2026 010-400-150	SOCIAL SECURITY	12,263.52	11,642.34	10,645.03	91.43	10,399.26	10,205.26	5,768.42
2026 010-400-151	RETIREMENT	16,543.72	17,261.86	15,845.49	91.79	16,260.78	15,287.44	8,835.60
2026 010-400-152	HOSPITALIZATION	9,101.76	16,992.96	7,788.44	45.83	7,860.02	7,312.44	7,398.14
2026 010-400-153	WORKERS COMPENSATION	320.61	289.16	230.37	79.67	256.28	236.12	223.26
2026 010-400-154	UNEMPLOYMENT	44.41	57.98	42.93	74.04	50.80	59.86	45.92
2026 010-400-220	CELL PHONE		.00	.00	.00	.00	360.00	210.00
2026 010-400-300	OFFICE SUPPLIES	1,000.00	1,500.00	1,024.93	68.33	3,475.06	994.04	2,103.97
2026 010-400-320	BOND PREMIUM	350.00	350.00	350.00	100.00	350.00	350.00	50.00
2026 010-400-330	POSTAGE	70.00	100.00	76.60	76.60	101.58	101.18	86.17
2026 010-400-350	COPY MACHINE EXPENSE	1,800.00	2,200.00	1,334.80	60.67	2,252.49	2,956.08	2,637.09
2026 010-400-400	PROFESSIONAL DUES		350.00	200.00	26.67	375.00	375.00	625.00
2026 010-400-401	AUTO ALLOWANCE	14,400.00	14,400.00	13,377.00	92.90	9,600.00	9,600.00	4,900.00
2026 010-400-402	SEMINAR EXPENSE & OTHER TRAV	1,500.00	8,362.00	7,940.79	94.96	4,563.75	6,661.94	2,254.54
2026 010-400-998	EXPENDITURES COUNTY JUDGE	203,651.42	211,693.70	185,152.33	87.46	185,012.93	178,345.96	116,884.61
INDIGENT HEALTH DEPARTMENT								
2026 010-401-500	PHYSICIAN	6,000.00	3,000.00	8,486.00	282.87	5,855.00	6,201.00	2,452.00
2026 010-401-503	HOSPITAL, OUTPATIENT		.00	.00	.00	.00	375.00	.00
2026 010-401-525	OPTIONAL SERVICES	3,000.00	3,000.00	1,570.69	52.36	4,555.67	10,595.07	1,392.71
2026 010-401-526	IGT- CONTRIBUTIONS	450,000.00	450,000.00	443,518.52	98.56	450,000.00	448,790.72	458,992.71
2026 010-401-527	GENERAL REV TAX LEVY %		.00	.00	.00	.00	.00	.00
2026 010-401-998	EXPENDITURES INDIGENT HEALTH	459,000.00	456,000.00	453,575.21	99.47	460,410.67	465,961.79	462,837.42
COUNTY CLERK OFFICE								
2026 010-403-101	SALARY COUNTY CLERK	68,800.00	68,700.00	62,953.37	91.64	62,480.96	58,204.80	32,686.34
2026 010-403-107	SALARY DEPUTIES	163,232.52	156,792.52	145,653.18	92.90	147,353.00	135,364.82	78,238.92
2026 010-403-150	SOCIAL SECURITY	18,301.29	17,799.45	15,707.71	88.25	15,279.43	14,367.72	8,351.32
2026 010-403-151	RETIREMENT	24,843.60	26,390.88	24,456.27	92.67	24,684.52	22,115.40	5,565.97
2026 010-403-152	HOSPITALIZATION	45,508.80	42,482.40	38,942.20	91.67	39,300.10	36,562.20	27,368.02
2026 010-403-153	WORKERS COMPENSATION	481.47	442.08	352.20	79.67	383.76	348.88	328.95
2026 010-403-154	UNEMPLOYMENT	150.99	195.99	147.31	75.16	173.06	199.68	154.72
2026 010-403-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-403-250	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 010-403-300	OFFICE SUPPLIES	4,300.00	4,170.00	3,496.44	83.85	3,263.65	4,323.19	3,653.79
2026 010-403-320	BOND PREMIUM	800.00	800.00	671.77	83.97	700.00	1,378.17	750.00
2026 010-403-330	POSTAGE	2,500.00	4,500.00	1,791.97	39.82	1,747.33	2,291.80	1,217.19
2026 010-403-331	PROBATE TRAVEL	1,200.00	1,200.00	.00	.00	565.97	100.00	.00
2026 010-403-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	2,193.23	73.11	3,263.29	3,545.23	3,272.52
2026 010-403-400	MISCELLANEOUS		30.00	30.00	100.00	.00	.00	30.00
2026 010-403-401	TRAVEL & SEMINAR EXPENSE	1,500.00	4,000.00	789.06	19.73	1,286.61	2,083.06	838.92
2026 010-403-402	AUTO ALLOWANCE	7,200.00	7,200.00	6,600.00	91.67	.00	.00	.00
2026 010-403-404	PROFESSIONAL DUES	200.00	200.00	150.00	75.00	150.00	125.00	125.00
2026 010-403-450	CAPITAL OUTLAY-CO.CLK	2,000.00	.00	.00	.00	.00	.00	.00
2026 010-403-998	EXPENDITURES COUNTY CLERK	344,018.67	337,903.32	303,934.71	89.95	300,631.68	281,009.95	162,581.66

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CASS COUNTY

BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
COUNTY CLERK RECORDS MANAGEMENT FUND								
2026 010-405-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2026 010-405-001	MANATRON FILM STORAGE		.00	.00	.00	.00	3,800.00	2,997.44
2026 010-405-002	HARRIS RECORDING SYSTEMS	51,481.88	45,390.27	45,389.76	100.00	42,421.01	40,401.00	39,324.00
2026 010-405-003	KBRO- HARDW. MAINT. SUPPORT	19,950.00	19,950.00	18,600.00	93.23	19,008.00	14,850.00	17,909.00
2026 010-405-004	MANATRON SYSTEM PROJECT BAL.		.00	.00	.00	.00	.00	.00
2026 010-405-005	STEWART HARDW. SUPPORT	700.00	700.00	.00	.00	.00	1,324.52	821.04
2026 010-405-006	PRESERVATION OF VITAL RECORD	1,200.00	3,576.00	641.75	17.95	641.75	1,062.00	2,419.80
2026 010-405-007	FIDLAR PROPERTY FRAUD PROGRA	2,060.00	.00	.00	.00	.00	.00	.00
2026 010-405-998	CO.CLERK RECORDS MANGT TOTAL	75,391.88	69,616.27	64,631.51	92.84	62,070.76	61,437.52	63,471.28
COUNTY CLERK ARCHIVE FUND								
2026 010-407-000	CO.CLERK ARCHIVE		.00	.00	.00	.00	.00	.00
2026 010-407-001	ARCHIVE MISC. EXPENSE	55,000.00	55,000.00	50,000.00	90.91	50,527.31	33,055.98	45,338.69
2026 010-407-003	KOFILE ARCHIVE CONTRACT		.00	.00	.00	.00	.00	.00
2026 010-407-998	COUNTY CLERK ARCHIVE TOTALS	55,000.00	55,000.00	50,000.00	90.91	50,527.31	33,055.98	45,338.69
GRANT COORDINATOR								
2026 010-408-000	GRANTS COORDINATOR		.00	.00	.00	.00	.00	.00
2026 010-408-101	SALARY GRANTS COORDINATOR	49,500.00	51,362.32	45,269.79	88.14	48,149.15	46,410.00	26,065.58
2026 010-408-150	SOCIAL SECURITY	3,786.75	3,929.22	3,457.07	87.98	3,578.40	3,519.48	1,975.44
2026 010-408-151	RETIREMENT	5,108.40	5,825.77	5,148.97	88.38	5,664.44	5,302.32	3,034.86
2026 010-408-152	HOSPITALIZATION		8,496.48	708.04	8.33	7,860.02	7,312.44	4,001.90
2026 010-408-153	WORKERS COMPENSATION	99.00	97.59	77.76	79.68	89.28	83.36	76.59
2026 010-408-154	UNEMPLOYMENT	45.79	64.20	45.79	71.32	56.56	68.40	52.42
2026 010-408-300	OFFICE SUPPLIES	500.00	900.00	534.20	59.36	802.47	265.50	318.58
2026 010-408-313	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 010-408-320	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2026 010-408-330	POSTAGE	70.00	70.00	.00	.00	.88	.00	.00
2026 010-408-350	COPY MACHINE EXPENSE	600.00	600.00	600.00	100.00	600.00	260.00	240.00
2026 010-408-400	MISCELLANEOUS	100.00	100.00	.00	.00	105.86	.00	.00
2026 010-408-401	TRAVEL & SEMINAR EXPENSE	1,500.00	2,600.00	516.33	19.86	237.12	2,569.57	928.20
2026 010-408-998	EXPENSES GRANTS COORDINATOR	61,309.94	74,045.58	56,357.95	76.11	67,144.18	65,791.07	36,693.57
CAPITAL MURDER DEPARTMENT								
2026 010-409-171	CAPITAL MURDER ATTORNEY FEES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-409-172	CAPITAL MURDER FORENSIC FEES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-409-173	CAPITAL MURDER WITNESS FEES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-409-174	CAPITAL MURDER JURY FEES		.00	.00	.00	.00	.00	.00
2026 010-409-175	CAPITAL MURDER INVESTIGATE F	5,000.00	5,000.00	.00	.00	.00	.00	.00
2026 010-409-998	EXPENDITURES CAPITAL MURDER	20,000.00	20,000.00	.00	.00	.00	.00	.00

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
COMMISSIONERS PAYROLL DEPARTMENT								
2026 010-412-101	WAGES AND LABOR-COMMISSIONER	267,200.00	266,960.00	244,703.48	91.66	.00	.00	.00
2026 010-412-150	SOCIAL SECURITY	24,204.04	24,828.84	21,348.19	85.98	.00	.00	.00
2026 010-412-151	RETIREMENT	32,652.48	36,813.22	32,356.51	87.89	.00	.00	.00
2026 010-412-152	HOSPITALIZATION	36,407.04	33,985.92	31,153.76	91.67	.00	.00	.00
2026 010-412-153	WORKERS COMPENSATION	759.36	681.58	581.25	85.28	.00	.00	.00
2026 010-412-401	AUTO ALLOWANCE	43,200.00	57,600.00	39,600.00	68.75	.00	.00	.00
2026 010-412-998	EXPENDITURES-COMMISSIONERS S	404,422.92	420,869.56	369,743.19	87.85	.00	.00	.00
DISTRICT CLERK OFFICE								
2026 010-430-101	SALARY DISTRICT CLERK	66,290.00	66,170.00	59,583.37	90.05	58,920.96	57,172.80	32,110.34
2026 010-430-107	SALARY- DEPUTIES	190,226.51	182,688.28	164,902.85	90.26	167,791.48	159,069.33	86,255.60
2026 010-430-108	SALARY-PART TIME EMPLOYEE		.00	.00	.00	.00	.00	.00
2026 010-430-150	SOCIAL SECURITY	19,623.51	19,037.66	16,605.55	87.22	16,466.03	15,026.12	7,870.27
2026 010-430-151	RETIREMENT	26,472.50	28,226.75	25,485.89	90.29	26,680.53	24,705.54	13,784.07
2026 010-430-152	HOSPITALIZATION	54,610.56	50,978.88	44,606.52	87.50	47,160.12	43,874.64	24,011.40
2026 010-430-153	WORKERS COMPENSATION	513.03	472.83	376.71	79.67	421.36	388.60	360.96
2026 010-430-154	UNEMPLOYMENT	175.96	228.36	166.94	73.10	197.01	234.60	174.57
2026 010-430-300	OFFICE SUPPLIES	3,800.00	6,500.00	4,083.12	62.82	2,406.55	4,008.33	3,417.66
2026 010-430-320	BOND PREMIUM	525.00	525.00	663.00	126.29	525.00	2,189.00	1,050.00
2026 010-430-330	POSTAGE	4,000.00	4,000.00	6,467.24	161.68	6,138.11	6,965.13	5,885.55
2026 010-430-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	2,341.20	117.06	2,592.76	2,408.25	2,223.00
2026 010-430-401	TRAVEL & SEMINAR EXPENSE	1,500.00	5,000.00	1,861.60	37.23	1,588.20	2,901.51	174.24
2026 010-430-404	PROFESSIONAL DUES	250.00	.00	.00	.00	.00	.00	.00
2026 010-430-411	JURY SUMMONS	2,500.00	2,500.00	.00	.00	.00	.00	2,495.00
2026 010-430-998	EXPENDITURES DISTRICT CLERK	427,655.53	423,496.22	331,058.99	78.17	330,888.11	318,943.85	179,812.66
DISTRICT CLERK RECORDS MANAGEMENT FUND								
2026 010-430-403	RECORDS MANAGEMENT EXPENSE	55,168.46	55,168.46	.00	.00	.00	.00	.00
DISTRICT CLERK ARCHIVE FUND								
2026 010-430-200	ARCHIVE		.00	3,915.00	.00	.00	.00	.00

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
TAX ASSESSOR COLLECTOR OFFICE								
2026 010-440-101	SALARY- ASSESSOR-COLLECTOR	68,150.00	68,030.00	62,353.37	91.66	60,213.33	58,009.80	32,575.34
2026 010-440-107	SALARY - DEPUTIES	267,394.40	256,972.08	230,361.13	89.64	234,875.11	217,922.22	119,826.90
2026 010-440-108	CHAPTER 19 EXPENSES		2,000.00	131.28-	6.56	248.11-	.00	1,027.45-
2026 010-440-109	CONTRACT LABOR		.00	.00	.00	1,683.54	.00	.00
2026 010-440-150	SOCIAL SECURITY	25,783.90	24,862.66	21,560.27	86.72	21,418.59	20,543.67	11,382.76
2026 010-440-151	RETIREMENT	34,782.98	36,863.36	32,507.82	88.18	34,915.51	31,525.62	17,707.11
2026 010-440-152	HOSPITALIZATION	72,814.08	67,971.84	60,891.44	89.58	62,880.16	58,499.52	28,013.30
2026 010-440-153	WORKERS COMPENSATION	674.09	617.50	491.97	79.67	553.56	505.68	453.24
2026 010-440-154	UNEMPLOYMENT	247.34	321.22	234.30	72.94	277.57	321.65	238.68
2026 010-440-210	STAMPED ENVELOPES	1,500.00	1,500.00	747.67	49.84	.00	2,577.87	884.82
2026 010-440-220	TAX RECEIPTS- MAILERS	2,400.00	2,271.82	2,271.82	100.00	2,164.40	1,768.75	2,059.30
2026 010-440-225	TAX ROLL PREPARATION	7,500.00	6,928.18	7,329.21	105.79	6,772.34	5,000.00	4,709.48
2026 010-440-230	TAX ROLL CONVERSION		.00	.00	.00	.00	.00	.00
2026 010-440-250	COMPUTER SUPPLIES		2,300.00	784.62	34.11	2,409.20	1,328.62	683.13
2026 010-440-255			.00	.00	.00	.00	.00	.00
2026 010-440-300	OFFICE SUPPLIES	3,125.00	3,125.00	3,937.90	126.01	2,287.38	2,731.86	3,224.43
2026 010-440-305	MV SUPPLIES	500.00	1,300.00	320.95	24.69	318.78	1,213.88	969.38
2026 010-440-320	BOND PREMIUM	4,018.00	4,018.00	4,018.00	100.00	.00	.00	.00
2026 010-440-330	POSTAGE	31,000.00	31,000.00	29,985.44	96.73	35,220.49	21,633.80	36,178.83
2026 010-440-335	POSTAGE SUPPLIES	600.00	600.00	246.38	41.06	452.83	370.96	556.02
2026 010-440-350	COPY MACHINE EXPENSE	5,000.00	5,000.00	4,558.97	91.18	4,485.63	4,152.31	3,239.09
2026 010-440-360	VOTER REGISTRATION	2,000.00	2,000.00	.00	.00	1,605.83	1,500.00	1,533.59
2026 010-440-400	PROFESSIONAL DUES	250.00	250.00	150.00	60.00	205.00	405.00	180.00
2026 010-440-401	TRAVEL & SCHOOL EXPENSE	1,500.00	10,301.00	10,443.35	101.38	8,333.29	7,318.63	2,361.78
2026 010-440-450	CAPITAL OUTLAY-TAX COLL		.00	.00	.00	.00	.00	.00
2026 010-440-998	EXPENDITURES TAX OFFICE	529,239.79	528,232.66	473,063.33	89.56	480,824.43	437,329.84	265,749.73
LAKE PATROL DEPARTMENT								
2026 010-448-000	LAKE PATROL OFFICER		.00	.00	.00	.00	.00	.00
2026 010-448-005	COMMISARY REIMB. EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-448-101	LAKE PATROL OFFICER SALARY		.00	.00	.00	.00	.00	.00
2026 010-448-150			.00	.00	.00	.00	.00	.00
2026 010-448-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-448-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2026 010-448-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2026 010-448-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2026 010-448-400	MISCELLANEOUS	3,000.00	3,000.00	219.66	7.32	.00	1,225.00	364.20
2026 010-448-998	TOTAL LAKE PATROL EXPENSE	3,000.00	3,000.00	219.66	7.32	.00	1,225.00	364.20
SHERIFF SPECIAL REVENUE DEPARTMENT								
2026 010-449-000	SHERIFF SPECIAL REV/EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-449-001	CONSOLE	15,000.00	.00	.00	.00	.00	90.00-	.00
2026 010-449-002	EXPENDITURES FROM SALES -FOR	1,000.00	1,000.00	5,045.72	504.57	1,443.56	10,175.88	15,824.61
2026 010-449-010	E GRANT 4225001 IN CAR CAMER		.00	.00	.00	.00	.00	29,970.00
2026 010-449-011	E GRANT 4427801 TASER REPLAC		.00	.00	.00	.00	26,545.59	.00
2026 010-449-012	E GRANT 4741601 HAND HELD RA		.00	.00	.00	21,195.00	.00	.00
2026 010-449-013	E GRANT 4816401 BODY WORN CA		.00	.00	.00	24,210.00	.00	.00
2026 010-449-014	E GRANT 5092101 JUSTICE ASST		18,665.00	18,665.00	100.00	.00	.00	.00
2026 010-449-998	SHERIFF SPECIAL REVENUE TOTA	46,000.00	19,665.00	23,710.72	120.57	46,848.56	36,631.47	45,794.61

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
SHERIFF OFFICE								
2026 010-450-101	SALARY-SHERIFF	72,282.20	72,162.20	66,145.35	91.66	66,973.96	63,115.20	35,429.36
2026 010-450-102	DEPUTY/SECURITY OFFICER	56,888.16	48,244.32	43,138.96	89.42	14,348.26	.00	.00
2026 010-450-103	LAKE PATROL SALARY	4,050.00	.00	5,319.20	.00	4,833.00	5,878.00	8,483.50
2026 010-450-104	PART TIME DEPUTY SALARY	7,500.00	7,500.00	5,934.50	79.13	34,504.75	31,191.84	9,010.00
2026 010-450-105	LAKE PATROL MISCEXP/PRIOR DI		.00	.00	.00	.00	7,596.00	200.00
2026 010-450-106	SALARY -JAILERS		.00	.00	.00	.00	.00	52.25-
2026 010-450-107	SALARY-DEPUTIES	1016,797.68	1020,479.68	899,549.07	88.15	916,248.88	808,982.18	459,787.89
2026 010-450-108	SALARY - SECRETARY SHERIFF	90,399.56	87,159.52	76,213.02	87.44	79,532.24	73,390.28	23,211.76
2026 010-450-109	MENTAL TRANSPORT OFFICER		55,540.00	.00	.00	.00	.00	12,732.00
2026 010-450-110	MONTHLY UNIFORM EXPENSE	6,900.00	16,300.00	6,012.50	36.89	6,387.50	5,900.00	3,350.00
2026 010-450-111	TEX DOT STEP GRANT		.00	.00	.00	.00	2,108.78	.00
2026 010-450-115	PURCHASE OF UNIFORMS	3,000.00	6,300.00	1,476.70	23.44	6,399.11	2,175.62	907.25
2026 010-450-150	SOCIAL SECURITY	96,670.57	104,505.43	82,427.95	78.87	82,690.79	73,350.43	40,858.37
2026 010-450-151	RETIREMENT	129,636.49	154,097.39	125,439.02	81.40	131,015.30	112,762.63	63,305.85
2026 010-450-152	HOSPITALIZATION	209,340.48	203,915.52	164,973.32	80.90	156,550.22	133,485.42	66,860.60
2026 010-450-153	WORKERS COMPENSATION	23,981.67	26,668.00	18,382.83	68.93	25,586.28	23,064.48	15,519.30
2026 010-450-154	UNEMPLOYMENT	1,088.71	1,586.47	1,047.28	66.01	1,234.53	1,365.25	1,039.20
2026 010-450-200	CELL PHONE EXPENSE	16,000.00	15,000.00	15,889.65	105.93	16,127.92	18,480.02	15,429.30
2026 010-450-230	K-9 OFFICER SUPPLEMENT		.00	.00	.00	.00	.00	.00
2026 010-450-235	ESTRAY FUND	100.00	100.00	.00	.00	100.00	.00	.00
2026 010-450-300	OFFICE SUPPLIES	10,000.00	12,000.00	9,955.95	82.97	14,370.46	13,362.45	11,488.18
2026 010-450-305	INVESTIGATION SUPPLIES	6,900.00	6,900.00	5,238.12	75.91	10,187.14	6,457.96	4,593.56
2026 010-450-310	FIREARMS, BADGES, ETC.	2,000.00	2,400.00	2,394.79	99.78	1,800.47	1,930.00	2,683.95
2026 010-450-330	POSTAGE	1,000.00	1,000.00	892.73	89.27	873.12	845.68	1,284.75
2026 010-450-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	2,719.85	90.66	3,303.31	3,563.90	2,980.29
2026 010-450-400	PROFESSIONAL DUES	200.00	250.00	177.50	71.00	.00	.00	49.00
2026 010-450-401	TRAVEL	1,500.00	6,000.00	5,200.90	86.68	7,580.62	5,550.96	7,015.53
2026 010-450-402	REGISTRATION & TRAINING	50.00	50.00	.00	.00	50.00	.00	.00
2026 010-450-403	CHAPTER 415 TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-450-404	AUTO ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	9,600.00	9,600.00	4,900.00
2026 010-450-408	LATE FEES/FINANCE CHARGES	500.00	500.00	204.95	40.99	.00	461.37	86.37
2026 010-450-420	MEDICAL-EMPLOYEES	1,000.00	2,000.00	1,100.00	55.00	2,917.00	1,954.00	1,589.00
2026 010-450-450	CAPITAL OUTLAY-SHERIFF		.00	.00	.00	.00	13,794.47	.00
2026 010-450-451	SPECIAL REV EXP-202-454 & 45		.00	.00	.00	.00	.00	.00
2026 010-450-454	CHAPTER 415- TRAVEL		.00	.00	.00	.00	.00	.00
2026 010-450-500	INSURANCE (EQUIPMENT &VECHIC		.00	.00	.00	.00	.00	.00
2026 010-450-520	FUEL (CARS)	145,000.00	145,000.00	138,489.41	95.51	145,861.53	155,660.46	148,075.11
2026 010-450-540	REPAIRS & MAINT. ON CARS	30,000.00	45,000.00	45,775.49	101.72	69,782.90	50,169.88	55,242.85
2026 010-450-545	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-450-550			.00	.00	.00	.00	.00	.00
2026 010-450-560	COURT ORDERED PRISN. TRANSP	3,000.00	3,000.00	.00	.00	1,310.00	.00	.00
2026 010-450-998	EXPENDITURES SHERIFF	1953,185.52	2061,058.53	1737,299.04	84.29	1810,169.29	1626,197.26	996,060.72

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ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
DISPATCH								
2026 010-453-101	SALARY DISPATCHERS	280,674.30	271,681.00	232,224.98	85.48	232,445.91	214,876.63	4,312.80
2026 010-453-110	UNIFORM EXPENSE	3,600.00	3,600.00	3,237.50	89.93	3,450.00	3,362.50	.00
2026 010-453-150	SOCIAL SECURITY	21,555.73	21,059.75	17,505.88	83.12	17,527.30	16,113.16	.00
2026 010-453-151	RETIREMENT	29,079.11	30,940.18	26,754.70	86.47	27,727.50	24,614.55	.00
2026 010-453-152	HOSPITALIZATION	54,610.56	50,978.88	44,606.52	87.50	44,559.40	39,635.02	.00
2026 010-453-153	WORKERS COMPENSATION	563.55	523.03	416.70	79.67	485.48	422.68	.00
2026 010-453-154	UNEMPLOYMENT	260.64	344.11	243.54	70.77	277.28	322.08	.00
2026 010-453-998	TOTAL DISPATCHERS	390,343.89	379,126.95	324,989.82	85.72	326,472.87	299,346.62	4,312.80
 COUNTY JAIL								
2026 010-455-105	MAINTENANCE ADM.	47,290.00	46,748.64	35,890.72	76.77	42,435.71	41,875.82	21,128.76
2026 010-455-106	JAILERS SALARY	841,314.48	808,201.00	732,039.85	90.58	719,584.01	703,620.40	493,288.42
2026 010-455-107	PART TIME JAILER		.00	.00	.00	.00	.00	.00
2026 010-455-108	JAIL SECRETARY	45,800.00	44,180.00	40,496.63	91.66	39,103.42	36,473.52	3,600.13
2026 010-455-109	COUNTY NURSE SALARY	45,481.76	43,561.76	39,858.28	91.50	38,472.56	36,774.48	3,653.87
2026 010-455-110	MONTHLY UNIFORM EXPENSE	12,600.00	12,600.00	11,859.00	94.12	12,191.00	12,325.00	8,862.50
2026 010-455-115	PURCHASE OF UNIFORMS	3,000.00	3,000.00	2,336.03	77.87	.00	.00	.00
2026 010-455-150	SOCIAL SECURITY	75,925.20	75,971.28	64,987.04	85.54	63,065.11	62,816.12	43,364.69
2026 010-455-151	RETIREMENT	102,424.58	112,641.07	97,630.16	86.67	100,095.76	94,951.94	67,715.32
2026 010-455-152	HOSPITALIZATION	200,238.72	186,922.56	164,265.28	87.88	159,743.26	153,561.24	106,313.56
2026 010-455-153	WORKERS COMPENSATION	19,463.76	20,104.41	14,032.53	69.80	17,679.64	16,627.20	11,560.09
2026 010-455-154	UNEMPLOYMENT	918.05	1,241.37	872.64	70.30	1,000.14	1,227.45	1,190.95
2026 010-455-220	PRISONER FOOD SERVICE	140,000.00	110,000.00	149,281.41	135.71	145,252.68	124,338.46	113,885.99
2026 010-455-225	OUT OF CO.INMATE HOUSING	140,000.00	140,000.00	127,536.14	91.10	83,735.76	97,099.58	77,879.49
2026 010-455-300	JAIL-SUPPLIES	23,000.00	20,000.00	23,496.22	117.48	26,474.68	23,052.59	18,904.91
2026 010-455-305	OFFICE SUPPLIES	11,800.00	11,800.00	9,656.96	81.84	10,124.36	11,497.66	13,998.66
2026 010-455-330	POSTAGE - JAIL	150.00	300.00	110.00	36.67	108.00	98.00	82.00
2026 010-455-350	COPY MACHINE EXPENSE	4,500.00	3,000.00	5,095.10	169.84	4,392.50	2,074.89	1,182.68
2026 010-455-400	PROFESSIONAL DUES	55.00	55.00	.00	.00	.00	25.00	.00
2026 010-455-401	TRAVEL AND TRAINING	800.00	800.00	600.00	75.00	1,313.72	515.38	300.00
2026 010-455-420	EMPLOYEE MEDICAL	800.00	800.00	302.00	37.75	1,342.00	1,294.00	525.00
2026 010-455-450	CAPITAL OUTLAY	37,000.00	.00	.00	.00	.00	.00	107,874.03
2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	100,000.00	100,000.00	100,117.69	100.12	165,592.83	99,716.34	66,118.30
2026 010-455-600	JAIL-UTILITIES	69,000.00	69,000.00	68,512.42	99.29	68,463.61	83,211.32	68,594.72
2026 010-455-998	EXPENDITURES JAIL	1921,561.55	1810,927.09	1688,976.10	93.27	1700,170.75	1603,176.39	1230,024.07

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CASS COUNTY

BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
DISTRICT ATTORNEY OFFICE								
2026 010-460-101	SALARY- ASST.DIST.ATTORNEYS	171,554.60	168,554.60	157,288.42	93.32	167,662.36	158,642.84	91,497.94
2026 010-460-102	DA SALARY SUPPLEMENT	25,000.00	18,000.00	15,900.00	88.33	.00	.00	.00
2026 010-460-107	SALARY-CRIMINAL INVESTIGATOR	118,961.20	115,841.20	106,179.47	91.66	108,268.11	84,805.62	51,652.02
2026 010-460-108	SALARY-SECRETARIES	117,009.13	111,869.13	102,498.00	91.62	100,206.89	97,168.38	49,968.28
2026 010-460-111	CONTRACT ATTORNEY	5,000.00	5,000.00	2,565.00	51.30	4,310.50	984.50	.00
2026 010-460-131	COMPENSATION EQUAL-DISTR JUD		1,200.00	800.00	66.67	1,200.00	1,200.00	1,176.92
2026 010-460-150	SOCIAL SECURITY	33,088.16	38,480.20	28,461.84	73.96	27,455.37	25,371.92	14,064.66
2026 010-460-151	RETIREMENT	42,056.57	56,917.70	41,575.78	73.05	44,129.14	38,910.32	22,631.29
2026 010-460-152	HOSPITALIZATION	63,712.32	67,971.84	48,854.76	71.88	47,160.12	39,029.36	25,669.90
2026 010-460-153	WORKERS COMPENSATION	3,042.04	3,915.84	2,218.08	56.64	2,778.16	2,422.68	1,835.88
2026 010-460-154	UNEMPLOYMENT		376.96	369.77	58.95	440.54	499.79	396.68
2026 010-460-202	CELL PHONE EXPENSE	1,200.00	1,200.00	.00	.00	1,200.00	.00	.00
2026 010-460-300	OFFICE SUPPLIES	8,000.00	8,000.00	5,968.51	74.61	8,471.26	7,095.00	8,624.00
2026 010-460-305	INVESTIGATION EXPENSE	4,000.00	8,000.00	643.67	8.05	5,139.51	10,646.96	8,123.79
2026 010-460-306	WITNESS FEES	6,000.00	6,000.00	7,123.64	118.73	5,523.33	356.00-	.00
2026 010-460-310	CDA PRETRIAL DIVERSION EXPEN		.00	2,766.35	.00	.00	.00	.00
2026 010-460-330	POSTAGE	1,800.00	1,800.00	908.21	50.46	1,247.95	1,206.45	1,006.30
2026 010-460-350	COPY MACHINE EXPENSE	4,300.00	3,300.00	4,699.25	142.40	4,943.91	3,779.44	3,722.36
2026 010-460-400	PROFESSIONAL DUES	1,200.00	1,200.00	655.00	54.58	1,779.54	2,059.38	1,099.95
2026 010-460-406	TRAVEL & CONFERENCE	1,500.00	10,000.00	12,109.22	121.09	9,130.20	10,261.45	11,344.86
2026 010-460-410	LAW BOOKS	300.00	300.00	.00	.00	970.49	815.49	1,363.50
2026 010-460-420	TRANSCRIPTS	500.00	500.00	.00	.00	585.50	36.79	696.00
2026 010-460-520	FUEL FOR AUTOS	6,000.00	6,000.00	.00	.00	6,000.00	.00	901.07
2026 010-460-540	REPAIRS & MAINTENANCE ON AUT	1,000.00	1,000.00	3,676.69	367.67	815.08	1,092.26	1,545.50
2026 010-460-998	EXPENDITURES CRIMINAL D.A.	615,600.98	635,677.77	545,478.15	85.81	549,417.96	485,672.63	298,030.90
CRIME VICTIMS COORDINATOR GRANT								
2026 010-461-000	CRIME VICTIMS COORDINATOR		.00	.00	.00	.00	.00	.00
2026 010-461-101	SALARY	47,357.88	45,737.88	41,921.39	91.66	42,641.19	40,530.24	38,862.83
2026 010-461-150	SOCIAL SECURITY	3,622.88	4,524.21	3,185.32	70.41	3,236.84	3,070.74	2,940.67
2026 010-461-151	RETIREMENT	4,887.33	6,707.95	4,761.80	70.99	5,016.20	4,630.59	4,496.79
2026 010-461-152	HOSPITALIZATION	9,101.76	8,496.48	7,788.44	91.67	7,860.02	7,312.44	6,832.10
2026 010-461-153	WORKERS COMPENSATION	94.72	112.37	69.24	61.62	79.04	72.80	88.88
2026 010-461-154	UNEMPLOYMENT	43.81	73.93	42.30	57.22	50.04	59.73	62.13
2026 010-461-998	TOTAL	65,108.38	65,652.82	57,768.49	87.99	58,883.33	55,676.54	53,283.40

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
CONSTABLE PCT 1								
2026 010-471-101	SALARY-CONST #1	18,020.00	17,900.00	16,405.00	91.65	14,327.55	13,246.68	7,411.29
2026 010-471-150	SOCIAL SECURITY	2,220.03	2,210.85	2,009.22	90.88	1,919.86	1,836.40	1,046.41
2026 010-471-151	RETIREMENT	2,994.87	3,277.99	3,008.72	91.79	3,009.15	2,770.19	1,612.21
2026 010-471-152	HOSPITALIZATION	9,101.76	8,496.48	7,788.44	91.67	7,860.02	7,312.44	4,001.90
2026 010-471-153	WORKERS COMP.	589.11	601.12	439.35	73.09	531.40	487.96	342.36
2026 010-471-300	SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2026 010-471-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2026 010-471-335	BOND	177.50	177.50	177.50	100.00	.00	.00	.00
2026 010-471-400	PROFESSIONAL DUES	70.00	70.00	70.00	100.00	70.00	70.00	60.00
2026 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	10,083.37	91.67	11,000.04	11,000.33	6,416.69
2026 010-471-402	OUT OF COUNTY TRAVEL		.00	430.80-	.00	.00	.00	.00
2026 010-471-998	EXPENDITURES CONSTABLE #1	44,473.31	43,833.98	39,550.80	90.23	38,718.02	36,724.00	20,890.86
CONSTABLE PCT 2								
2026 010-472-101	CONST #2 SALARY	16,500.00	16,500.00	15,125.00	91.67	13,037.63	12,898.68	7,244.39
2026 010-472-150	SOCIAL SECURITY	2,103.75	2,103.75	1,120.13	53.24	1,019.04	1,199.19	1,045.06
2026 010-472-151	RETIREMENT	2,838.00	3,119.19	2,863.44	91.80	2,858.52	2,730.24	1,591.53
2026 010-472-152	HOSPITALIZATION	9,101.76	8,496.48	7,788.44	91.67	7,860.02	7,312.44	4,001.90
2026 010-472-153	WORKERS COMP	588.70	572.00	418.05	73.09	504.76	480.96	339.21
2026 010-472-300	SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2026 010-472-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2026 010-472-335	BOND	177.50	200.00	.00	.00	.00	177.50	.00
2026 010-472-400	PROFESSIONAL DUES	70.00	70.00	70.00	100.00	.00	.00	.00
2026 010-472-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	10,083.37	91.67	11,000.04	11,000.04	6,416.69
2026 010-472-998	EXPENDITURES CONSTABLE #2	42,679.75	43,161.46	37,468.43	86.81	36,280.01	35,799.05	20,638.78
CONSTABLE PCT 3								
2026 010-473-101	CONST.#3 SALARY	16,500.00	16,500.00	15,125.00	91.67	13,314.42	12,354.79	7,688.39
2026 010-473-150	SOCIAL SECURITY	2,103.76	2,103.75	1,928.41	91.67	1,877.67	1,775.83	1,066.93
2026 010-473-151	RETIREMENT	2,838.00	3,119.19	2,863.44	91.80	2,918.65	2,668.47	1,643.34
2026 010-473-152	HOSPITALIZATION	9,101.76	8,496.48	7,788.44	91.67	5,259.30	4,239.62	4,001.90
2026 010-473-153	WORKERS COMPENSATION	558.25	572.00	418.05	73.09	378.57	497.20	350.10
2026 010-473-300	SUPPLIES	200.00	.00	146.00	.00	.00	.00	.00
2026 010-473-310	EQUIPMENT	200.00	.00	.00	.00	.00	.00	.00
2026 010-473-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2026 010-473-335	BOND	178.00	200.00	178.00	89.00	50.00	93.00	.00
2026 010-473-400	PROFESSIONAL DUES	70.00	70.00	70.00	100.00	70.00	70.00	60.00
2026 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	10,083.37	91.67	11,229.21	11,000.04	6,416.69
2026 010-473-998	EXPENDITURES CONTSABLE #3	42,849.81	43,161.46	38,600.71	89.43	35,097.82	32,698.95	21,227.35
CONSTABLE PCT 4								
2026 010-474-101	CONST#4 SALARY	16,500.00	16,500.00	15,125.00	91.67	13,037.63	14,438.57	7,688.39
2026 010-474-150	SOCIAL SECURITY	2,103.75	2,103.75	1,928.41	91.67	1,832.29	1,941.91	1,079.04
2026 010-474-151	RETIREMENT	2,838.00	3,119.19	2,863.44	91.80	2,858.43	2,906.29	1,643.34
2026 010-474-152	HOSPITALIZATION	9,101.76	8,496.48	.00	.00	.00	3,633.96	4,001.90
2026 010-474-153	WORKERS COMPENSATION	558.25	572.00	418.05	73.09	504.76	497.24	350.19
2026 010-474-300	SUPPLIES	200.00	200.00	177.75	88.88	.00	207.00	.00
2026 010-474-310	OFFICE EQUIPMENT	200.00	.00	.00	.00	.00	.00	.00
2026 010-474-330	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2026 010-474-335	BONDS	178.00	200.00	178.00	89.00	.00	178.00	.00
2026 010-474-400	PROFESSIONAL DUES	70.00	70.00	.00	.00	.00	70.00	60.00
2026 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.04	11,000.04	10,083.37	91.67	11,000.04	11,000.04	6,416.69
2026 010-474-998	EXPENDITURES CONSTABLE #4	42,849.80	43,361.46	31,204.82	71.96	29,233.15	34,873.01	21,239.55

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
JP PCT 1								
2026 010-481-101	JP #1 SALARY	50,140.00	51,460.07	49,220.92	95.65	48,601.41	43,142.16	24,232.70
2026 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	4,040.00	5,165.12	127.85	3,232.00	3,232.00	3,232.00
2026 010-481-108	SALARY - J P #1 SECRETARIES	82,477.00	81,997.00	75,025.43	91.50	74,495.03	70,909.02	40,740.73
2026 010-481-150	SOCIAL SECURITY	10,993.74	10,920.30	9,243.57	84.65	9,824.35	9,126.10	5,266.65
2026 010-481-151	RETIREMENT	14,830.77	16,191.31	15,641.64	96.61	15,563.92	14,093.23	8,321.43
2026 010-481-152	HOSPITALIZATION	27,305.28	25,489.44	23,365.32	91.67	23,580.06	21,331.66	12,005.70
2026 010-481-153	WORKERS COMPENSATION	287.42	271.22	216.09	79.67	241.52	223.76	204.75
2026 010-481-154	UNEMPLOYMENT	76.29	102.50	76.22	74.36	89.19	104.46	81.93
2026 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	1,800.42	90.02	1,637.37	2,035.39	588.31
2026 010-481-320	BOND PREMIUM J.P.	300.00	300.00	119.39	39.80	105.00	282.50	105.00
2026 010-481-330	POSTAGE	600.00	600.00	468.68	78.11	406.04	525.33	741.45
2026 010-481-335	JP1 OUT OF COUNTY SERVICE FE	200.00	.00	170.00	.00	.00	.00	.00
2026 010-481-350	COPY MACHINE EXPENSE	2,160.00	2,160.00	2,247.20	104.04	2,155.80	1,935.33	1,883.32
2026 010-481-351	JP #1 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	17,204.50	86.02	18,769.59	18,857.51	16,667.85
2026 010-481-360	CELL PHONE	660.00	660.00	646.25	97.92	660.00	660.00	385.00
2026 010-481-400	PROFESSIONAL DUES	200.00	200.00	165.00	82.50	145.00	235.00	130.00
2026 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	7,200.00	5,400.00	5,287.50	97.92	5,400.00	5,400.00	2,800.00
2026 010-481-402	TRAINING	1,500.00	4,500.00	3,804.42	84.54	4,032.03	1,472.62	3,642.56
2026 010-481-998	EXPENDITURES J P #1	224,162.50	226,291.84	209,867.67	92.74	208,938.31	193,566.07	121,029.38
JP PCT 2								
2026 010-482-101	SALARY J P #2	49,940.00	49,820.00	45,661.63	91.65	46,150.08	42,686.16	23,962.70
2026 010-482-108	SALARY - SECRETARY	38,928.50	37,308.50	34,196.18	91.66	32,104.38	30,761.28	17,259.03
2026 010-482-150	SOCIAL SECURITY-JP#2	7,399.73	7,128.92	6,431.35	90.21	6,231.35	6,007.20	3,352.90
2026 010-482-151	RETIREMENT-JP2	9,982.38	10,569.91	9,701.94	91.79	9,919.04	9,083.86	5,170.92
2026 010-482-152	HOSPITALIZATION-JP #2	18,203.52	16,992.96	15,576.88	91.67	15,720.04	14,624.88	8,003.80
2026 010-482-153	WORKERS COMPENSATION JP#2	193.46	177.06	141.06	79.67	156.32	141.72	129.36
2026 010-482-154	UNEMPLOYMENT - JP#2	36.01	46.64	34.51	73.99	38.39	45.36	34.73
2026 010-482-300	OFFICE SUPPLIES JP #2	500.00	500.00	194.25	38.85	477.00	498.54	374.37
2026 010-482-320	BOND PREMIUM	200.00	200.00	50.00	25.00	50.00	227.50	50.00
2026 010-482-330	POSTAGE - JP #2	600.00	600.00	600.00	100.00	.00	.00	.00
2026 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2026 010-482-351	JP #2 GHS COLLECT AG FEE(PAI	2,500.00	2,500.00	1,468.39	58.74	1,281.72	2,318.79	2,641.37
2026 010-482-360	CELL PHONE	660.00	660.00	605.00	91.67	660.00	660.00	385.00
2026 010-482-400	PROFESSIONAL DUES	100.00	70.00	70.00	100.00	70.00	140.00	60.00
2026 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	7,200.00	5,400.00	4,950.00	91.67	5,400.00	5,400.00	2,800.00
2026 010-482-402	TRAINING	1,500.00	3,425.00	1,307.41	38.17	1,721.02	2,759.77	2,831.33
2026 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2026 010-482-998	EXPENDITURES J P #2	141,543.60	138,998.99	124,588.60	89.63	123,579.34	118,955.06	70,655.51

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
JP PCT 3								
2026 010-483-101	SALARY JP #3	47,500.00	47,500.00	44,642.21	93.98	44,498.51	42,215.16	23,971.70
2026 010-483-108	SALARY -JP #3 SECRETARY	75,641.36	71,941.36	58,772.25	81.69	61,571.02	59,743.32	36,994.90
2026 010-483-150	SOCIAL SECURITY JP #3	10,021.60	9,598.84	8,266.23	86.12	8,343.11	8,197.03	4,822.51
2026 010-483-151	RETIREMENT JP #3	13,519.34	14,232.00	12,388.87	87.05	13,206.09	12,342.26	7,469.57
2026 010-483-152	HOSPITALIZATION -JP #3	27,305.28	25,489.44	21,241.20	83.33	22,279.70	15,275.06	12,005.70
2026 010-483-153	WORKERS COMP - JP #3	262.00	238.40	189.93	79.67	334.35	203.88	187.29
2026 010-483-154	UNEMPLOYMENT - JP #3	69.97	89.89	58.45	65.02	73.92	88.63	74.38
2026 010-483-200	TELEPHONE	2,500.00	2,200.00	1,535.89	69.81	2,463.82	2,544.31	1,920.00
2026 010-483-250	UTILITIES	3,000.00	3,000.00	1,680.53	56.02	2,938.06	2,166.77	1,888.02
2026 010-483-251	SECURITY MONITORING	480.00	480.00	359.55	74.91	249.40	374.63	512.92
2026 010-483-300	OFFICE SUPPLIES	2,800.00	2,500.00	2,113.87	84.55	2,447.64	3,031.65	2,059.84
2026 010-483-320	BOND PREMIUM	300.00	300.00	105.00	35.00	105.00	71.00	142.00
2026 010-483-330	POSTAGE	1,500.00	1,800.00	1,462.23	81.24	849.52	188.00	1,796.00
2026 010-483-350	COPY MACHINE EXPENSE	2,700.00	2,700.00	2,392.86	88.62	2,285.15	1,216.14	1,058.74
2026 010-483-351	JP #3 GHS COLLECT AG FEE(PAI	20,000.00	20,000.00	21,061.90	105.31	17,235.42	20,380.21	20,862.91
2026 010-483-360	CELL PHONE	660.00	660.00	605.00	91.67	660.00	660.00	385.00
2026 010-483-400	PROFESSIONAL DUES	230.00	130.00	70.00	53.85	70.00	70.00	.00
2026 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	7,200.00	5,400.00	4,950.00	91.67	5,400.00	5,400.00	2,800.00
2026 010-483-402	TRAINING EXPENSE	1,500.00	5,200.00	1,636.36	31.47	904.55	5,407.13	2,518.39
2026 010-483-405	OFFICE CLEANING	3,000.00	3,000.00	2,750.00	91.67	3,000.00	.00	.00
2026 010-483-998	EXPENDITURES J P #3	220,189.55	216,459.93	186,282.33	86.06	188,915.26	179,575.18	121,469.87
JP PCT 4								
2026 010-484-101	SALARY JP #4	49,470.00	49,350.00	45,231.63	91.65	45,934.17	42,545.16	23,878.70
2026 010-484-108	SALARY -JP #4 SECRETARIES	35,915.04	54,625.36	42,559.47	77.91	27,993.21	29,069.28	16,326.40
2026 010-484-150	SOCIAL SECURITY JP #4	7,133.25	8,417.71	7,040.69	83.64	5,913.34	5,740.63	3,226.50
2026 010-484-151	RETIREMENT JP #4	9,622.89	12,480.76	9,426.84	75.53	8,913.65	8,874.31	5,052.53
2026 010-484-152	HOSPITALIZATION -JP #4	18,203.52	16,992.96	19,117.08	112.50	15,720.04	14,624.88	8,003.80
2026 010-484-153	WORKERS COMPENSATION	186.49	209.07	166.56	79.67	151.12	138.44	126.39
2026 010-484-154	UNEMPLOYMENT - JP #4	33.22	89.89	43.96	48.90	33.54	42.87	32.85
2026 010-484-200	TELEPHONE & UTILITIES	8,000.00	7,500.00	7,166.43	95.55	7,620.77	6,690.13	4,737.60
2026 010-484-300	OFFICE SUPPLIES JP #4	2,500.00	2,500.00	2,657.66	106.31	2,640.29	2,696.48	1,862.72
2026 010-484-320	BOND PREMIUM	250.00	250.00	50.00	20.00	150.00	228.00	50.00
2026 010-484-330	POSTAGE	1,500.00	1,500.00	730.00	48.67	900.00	1,454.54	589.38
2026 010-484-350	COPY MACHINE EXPENSE	2,000.00	2,000.00	2,299.15	114.96	2,032.13	1,578.56	1,466.57
2026 010-484-351	JP #4 GHS COLLECT AG FEE(PAI	9,500.00	9,500.00	5,257.73	55.34	5,012.35	5,589.48	7,423.82
2026 010-484-360	CELL PHONE	660.00	660.00	605.00	91.67	660.00	660.00	385.00
2026 010-484-400	PROFESSIONAL FEES	120.00	70.00	140.00	200.00	120.00	.00	60.00
2026 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	7,200.00	5,400.00	4,950.00	91.67	5,400.00	5,400.00	2,800.00
2026 010-484-402	TRAINING	1,500.00	3,500.00	1,813.68	51.82	1,983.13	2,408.48	3,209.46
2026 010-484-405	OFFICE CLEANING	3,000.00	3,000.00	2,500.00	83.33	.00	.00	.00
2026 010-484-450	CAPITAL OUTLAY-JP#4		.00	.00	.00	.00	2,700.00	.00
2026 010-484-998	EXPENDITURES J P #4	156,794.41	178,045.75	151,655.88	85.18	131,177.74	130,441.24	79,231.72

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
!**** ACTUAL ****!								
TREASURER OFFICE								
2026 010-490-101	SALARY-TREASURER	66,700.00	66,580.00	61,023.37	91.65	61,682.55	57,574.80	32,143.34
2026 010-490-105	ASSISTANT	77,510.00	74,180.00	67,975.00	91.64	66,686.14	63,801.63	36,178.03
2026 010-490-150	SOCIAL SECURITY	11,032.07	10,768.14	9,381.20	87.12	9,148.36	8,820.45	4,915.09
2026 010-490-151	RETIREMENT	14,882.47	15,965.70	14,652.57	91.78	15,101.33	13,867.30	7,955.85
2026 010-490-152	HOSPITALIZATION	27,305.28	25,489.44	23,365.32	91.67	23,580.06	20,726.00	12,005.70
2026 010-490-153	WORKERS COMPENSATION	277.42	267.44	213.06	79.67	238.04	222.68	204.45
2026 010-490-154	UNEMPLOYMENT	71.70	92.73	68.52	73.89	79.85	94.15	72.51
2026 010-490-300	OFFICE SUPPLIES	4,000.00	3,500.00	3,164.02	90.40	3,423.62	3,387.15	2,771.16
2026 010-490-320	BOND PREMIUM	300.00	300.00	150.00	50.00	150.00	594.00	150.00
2026 010-490-330	POSTAGE	3,000.00	2,500.00	2,268.94	90.76	2,087.55	1,906.23	2,320.35
2026 010-490-350	COPY MACHINE EXPENSE	2,400.00	2,400.00	2,400.25	100.01	1,921.27	2,100.11	2,388.47
2026 010-490-400	PROFESSIONAL DUES	300.00	300.00	255.00	85.00	255.00	255.00	255.00
2026 010-490-401	TRAVEL & SEMINAR EXPENSE	1,500.00	6,000.00	6,237.94	103.97	6,631.95	5,971.73	5,719.31
2026 010-490-998	EXPENDITURES COUNTY TREASURE	209,278.94	208,343.45	191,155.19	91.75	190,985.72	179,321.23	107,079.26
COUNTY COURT AT LAW JUDGE								
2026 010-510-101	COUNTY COURT JUDGE	199,000.00	174,071.44	159,565.45	91.67	173,670.09	174,466.50	147,133.69
2026 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2026 010-510-147	COURT COORDINATOR	50,230.40	.00	.00	.00	.00	.00	.00
2026 010-510-149	COURT REPORTER	86,000.00	80,880.00	74,133.37	91.66	71,124.85	69,615.12	39,098.40
2026 010-510-150	SOCIAL SECURITY	25,377.38	19,503.79	17,131.18	87.84	17,785.55	15,837.39	8,723.13
2026 010-510-151	RETIREMENT	34,234.58	28,917.87	26,545.97	91.80	28,664.07	27,888.96	17,625.46
2026 010-510-152	HEALTH INSURANCE	27,305.28	16,992.96	15,576.88	91.67	15,720.04	14,624.88	8,003.80
2026 010-510-153	WORKERS COMPENSATION	663.46	484.41	385.92	79.67	454.00	435.80	446.88
2026 010-510-154	UNEMPLOYMENT	122.78	101.10	74.80	73.99	85.15	102.66	78.64
2026 010-510-300	SUPPLIES	2,000.00	2,000.00	2,198.89	109.94	1,581.16	3,419.90	2,221.09
2026 010-510-301	DRUG COURT EXPENSE	1,500.00	1,500.00	1,148.21	76.55	2,278.57	3,213.71	261.00
2026 010-510-320	BOND PREMIUMS	1,200.00	1,242.50	.00	.00	.00	1,242.50	.00
2026 010-510-325	LAW PUBLICATIONS	2,500.00	2,500.00	1,996.00	79.84	3,287.00	2,044.00	2,811.95
2026 010-510-330	POSTAGE	750.00	750.00	.00	.00	243.30	363.55	343.04
2026 010-510-351	COPY MACHINE EXPENSE	2,000.00	2,000.00	2,863.99	143.20	3,054.63	2,185.67	1,725.10
2026 010-510-400	PROFESSIONAL DUES	750.00	750.00	1,307.76	174.37	1,510.00	1,207.42	175.00
2026 010-510-401	TRAVEL EXPENSE	1,500.00	7,000.00	2,515.76	35.94	1,297.42	1,234.27	200.17
2026 010-510-420	TRANSCRIPTS	10,000.00	10,000.00	909.00	9.09	3,762.65	1,035.00	4,887.33
2026 010-510-998	EXPENDITURES COUNTY COURT	446,333.88	349,894.07	307,553.18	87.90	325,718.48	320,117.33	234,934.68
AUDITOR OFFICE								
2026 010-520-101	SALARY-AUDITOR	67,000.00	65,000.00	53,903.70	82.93	62,569.28	58,288.20	32,736.83
2026 010-520-107	SALARY- ASSISTANTS	91,535.00	87,555.87	73,925.54	84.43	80,725.97	41,541.71	40,768.60
2026 010-520-150	SOCIAL SECURITY	12,068.32	11,670.52	9,617.37	82.41	10,572.41	7,519.98	5,494.38
2026 010-520-151	RETIREMENT	16,280.41	17,303.65	14,480.75	83.69	16,763.19	11,404.89	8,638.22
2026 010-520-152	HOSPITALIZATION	27,305.28	25,489.44	21,949.24	86.11	23,580.06	15,275.06	11,400.04
2026 010-520-153	WORKERS COMPENSATION	315.51	289.86	230.94	79.67	264.20	236.28	217.14
2026 010-520-154	UNEMPLOYMENT	145.92	190.69	128.35	67.31	167.32	146.94	149.19
2026 010-520-300	OFFICE SUPPLIES	2,300.00	2,375.00	1,134.75	47.78	1,869.73	561.13	2,008.93
2026 010-520-320	BOND PREMIUMS	200.00	200.00	145.07	72.54	187.50	187.50	137.50
2026 010-520-330	POSTAGE EXPENSE	150.00	150.00	119.16	79.44	125.64	140.61	226.84
2026 010-520-340	COMPUTER PROGRAM.	275.00	265.00	212.40	80.15	.00	.00	.00
2026 010-520-350	COPY MACHINE EXPENSE	4,000.00	3,000.00	2,610.23	87.01	3,412.58	3,474.03	3,290.03
2026 010-520-400	PROFESSIONAL DUES	500.00	320.00	320.00	100.00	295.00	295.00	295.00
2026 010-520-401	TRAVEL & SEMINAR EXPENSE	1,500.00	7,800.00	7,860.43	100.77	4,672.13	5,312.61	7,417.53
2026 010-520-998	EXPENDITURES COUNTY AUDITOR	223,575.44	221,610.03	186,637.93	84.22	205,205.01	144,383.94	112,780.23

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
MAINTENANCE DEPARTMENT								
2026 010-530-101	SALARY-MAINTENANCE SUPERVISO	60,000.00	53,000.00	49,006.55	92.47	49,923.07	53,636.16	30,124.07
2026 010-530-150	SOCIAL SECURITY	4,590.00	4,054.50	3,735.19	92.12	3,641.87	4,149.11	2,334.48
2026 010-530-151	RETIREMENT	6,192.00	6,011.53	5,628.30	93.63	5,915.30	6,196.40	3,548.19
2026 010-530-152	HOSPITALIZATION	9,101.76	8,496.48	7,788.44	91.67	6,559.66	7,312.44	4,001.90
2026 010-530-153	WORKERS COMPENSATION	1,428.00	1,436.30	945.15	65.80	1,514.68	1,423.04	1,071.45
2026 010-530-154	UNEMPLOYMENT	55.50	66.25	49.70	75.02	59.01	80.01	61.29
2026 010-530-201	CELL PHONE	600.00	600.00	550.00	91.67	587.50	600.00	350.00
2026 010-530-202	INSPECTIONS ON EQUIPMENT	7,000.00	7,000.00	6,804.70	97.21	12,381.16	5,399.39	2,834.00
2026 010-530-203	MONITORING FEES	800.00	800.00	840.00	105.00	840.00	770.00	70.00
2026 010-530-300	JANITORIAL SUPPLIES		.00	1,292.78	.00	.00	.00	.00
2026 010-530-301	PEST CONTROL SERVICES	3,000.00	3,000.00	2,946.37	98.21	3,060.99	3,207.67	3,497.48
2026 010-530-325	OFFICE SUPPLIES	100.00	100.00	61.64	61.64	188.57	84.16	82.48
2026 010-530-400	PROFESSIONAL DUES		50.00	.00	.00	.00	43.00	34.00
2026 010-530-500	REPAIR & REPLACEMENTS-BUILD.	17,000.00	15,000.00	35,343.56	235.62	.00	3,393.16	6,510.66
2026 010-530-501	ELEVATOR CONTRACT SERVICES	7,000.00	7,000.00	6,200.00	88.57	.00	.00	5,100.00
2026 010-530-502	EQUIPMENT RENTAL	1,000.00	2,000.00	.00	.00	.00	.00	.00
2026 010-530-503	BUILDING MAINTENANCE EXPENSE		.00	.00	.00	31,373.04	21,481.33	.00
2026 010-530-510	REPAIR AND REPLACEMENT EQUIP	3,000.00	3,000.00	6,508.90	216.96	5,307.63	1,263.07	543.68
2026 010-530-520	LANDSCAPING-YARD		200.00	.00	.00	109.00	.00	.00
2026 010-530-525	MOWING EXPENSE	15,000.00	15,000.00	13,020.00	86.80	11,100.87	8,520.00	5,925.00
2026 010-530-530	TOOLS	600.00	200.00	1,056.86	528.43	130.77	168.17	92.45
2026 010-530-600	UTILITIES	170,000.00	170,000.00	167,651.87	98.62	185,183.56	178,159.49	165,718.58
2026 010-530-998	EXPENDITURES MAINTENANCE	306,467.26	297,015.06	309,430.01	104.18	317,876.68	295,886.60	231,906.09
JANITORIAL SERVICES								
2026 010-531-101	SALARY-COUNTY STAFF	73,145.55	69,905.55	64,072.56	91.66	63,699.37	58,633.41	32,258.70
2026 010-531-150	SOCIAL SECURITY	5,595.63	5,347.77	4,895.83	91.55	4,866.81	4,478.93	2,459.48
2026 010-531-151	RETIREMENT	7,548.62	7,929.04	7,352.85	92.73	7,578.30	6,780.70	3,574.32
2026 010-531-152	HOSPITALIZATION	18,203.52	16,992.96	15,576.88	91.67	15,720.04	14,624.88	8,003.80
2026 010-531-153	WORKERS COMPENSATION	1,740.86	1,894.44	1,246.65	65.81	1,743.84	1,576.40	1,217.97
2026 010-531-154	UNEMPLOYMENT	67.66	87.38	65.28	74.71	75.53	87.33	65.01
2026 010-531-220	CELL PHONE -JANITORIAL	720.00	720.00	660.00	91.67	720.00	720.00	420.00
2026 010-531-300	JANITORIAL SUPPLIES	12,500.00	11,000.00	7,987.57	72.61	13,587.46	11,615.11	10,546.92
2026 010-531-301	JANITORIAL CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2026 010-531-998	TOTAL EXPENDITURES	119,521.84	113,877.14	101,857.62	89.45	107,991.35	98,516.76	58,546.20

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
AG EXTENTION OFFICE								
2026 010-550-101	SALARY-EXTENSION AGENT (AG)	16,085.60	15,335.60	14,057.67	91.67	10,928.61	6,986.21	6,717.48
2026 010-550-107	SALARY - EXTENSION AGENT (HE)	16,085.60	15,335.60	14,057.67	91.67	12,335.64	2,994.09	.00
2026 010-550-108	SALARY-SECRETARY		.00	.00	.00	29,565.84	32,740.31	17,917.50
2026 010-550-150	SOCIAL SECURITY	3,273.53	3,044.03	2,790.26	91.66	4,537.22	3,528.00	2,070.12
2026 010-550-151	RETIREMENT	4,416.05	.00	.00	.00	3,549.09	3,740.42	2,084.38
2026 010-550-152	HOSPITALIZATION		.00	.00	.00	6,501.80	7,312.44	4,001.90
2026 010-550-153	WORKERS COMPENSATION	85.58	75.60	60.24	79.68	126.08	59.40	83.91
2026 010-550-154	UNEMPLOYMENT	39.58	49.74	36.84	74.07	71.57	68.72	55.18
2026 010-550-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-550-250	COMPUTER SUPPLIES & PROGRAMS		.00	.00	.00	.00	.00	.00
2026 010-550-300	OFFICE SUPPLIES	2,000.00	2,300.00	674.64	29.33	2,102.68	1,828.34	1,487.52
2026 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	.00	.00	250.00	301.32	242.13
2026 010-550-320	DEMONSTRATION SUPPLIES (HE)	500.00	300.00	33.24	11.08	.00	.00	.00
2026 010-550-330	POSTAGE	75.00	75.00	.00	.00	120.94	21.64	48.00
2026 010-550-350	COPY MACHINE EXPENSE	2,200.00	3,500.00	2,213.93	63.26	2,674.68	2,664.53	2,683.67
2026 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,560.00	4,180.00	91.67	4,560.00	1,140.00	.00
2026 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	4,308.80	94.49	3,569.69	2,660.00	2,668.86
2026 010-550-402	TRAVEL & CONFERENCE	6,000.00	5,000.00	5,648.00	112.96	7,013.35	2,456.96	4,019.20
2026 010-550-998	EXPENDITURES EXTENSION OFFIC	60,180.94	54,435.57	48,061.29	88.29	87,907.19	68,502.38	44,079.85
VETERAN SERVICES OFFICE								
2026 010-560-101	SALARY-VETERAN SVS OFFICER	45,000.00	.00	.00	.00	.00	.00	.00
2026 010-560-150	SOCIAL SECURITY	3,442.50	.00	.00	.00	.00	.00	.00
2026 010-560-151	RETIREMENT	4,644.00	.00	.00	.00	.00	.00	.00
2026 010-560-152	HOSPITALIZATION	9,101.76	.00	.00	.00	.00	.00	.00
2026 010-560-153	WORKERS COMPENSATION	90.00	.00	.00	.00	.00	.00	53.24
2026 010-560-154	UNEMPLOYMENT	41.63	.00	.00	.00	.00	.00	.00
2026 010-560-200	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 010-560-300	OFFICE SUPPLIES	750.00	.00	.00	.00	.00	.00	.00
2026 010-560-330	POSTAGE	200.00	.00	.00	.00	.00	.00	.00
2026 010-560-350	COPY MACHINE EXPENSE	900.00	555.00	689.02	124.15	824.86	754.26	696.24
2026 010-560-400	PROFESSIONAL DUES		.00	.00	.00	.00	.00	.00
2026 010-560-401	TRAVEL	1,500.00	.00	.00	.00	.00	.00	.00
2026 010-560-402	SOFTWARE	750.00	.00	.00	.00	.00	.00	.00
2026 010-560-450	CAPITAL OUTLAY-VETERAN SERV		.00	.00	.00	.00	.00	.00
2026 010-560-998	EXPENDITURES VETERANS SERVIC	66,419.89	555.00	689.02	124.15	824.86	754.26	749.48

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BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
EMERGENCY MANAGEMENT								
2026 010-570-101	SALARY	6,000.00	6,000.00	5,500.00	91.67	6,000.00	.00	10,800.00
2026 010-570-150	SOCIAL SECURITY	459.00	459.00	419.10	91.31	456.97	.00	.00
2026 010-570-151	RETIREMENT	619.20	680.55	624.72	91.80	706.21	.00	.00
2026 010-570-152	INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-570-153	WORKERS COMPENSATION	12.00	11.40	9.09	79.74	11.12	.00	.00
2026 010-570-154	UNEMPLOYMENT	2.78	3.75	2.82	75.20	3.48	.00	.00
2026 010-570-403	SAT/WIRELESS COMMUNICATIONS		.00	.00	.00	.00	996.38	1,311.72
2026 010-570-998	EXPENDITURES EMERGENCY MGMT	7,092.98	7,154.70	6,555.73	91.63	7,177.78	996.38	12,111.72
ELECTION DEPARTMENT								
2026 010-571-001	SALARY-POLL WORKERS	50,000.00	47,984.00	24,193.50	50.42	45,286.00	18,075.00	25,714.93
2026 010-571-002	REIMB-SAL-FROM OTHER ENTITIE		.00	.00	.00	.00	.00	.00
2026 010-571-003	ELECTIONS ADMINISTRATOR		.00	.00	.00	.00	.00	2,900.00
2026 010-571-150	SOCIAL SECURITY	2,000.00	2,000.00	1,533.11	76.66	622.86	897.01	1,200.26
2026 010-571-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 010-571-152	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2026 010-571-153	WORKERS COMPENSATION	15.00	15.00	15.75	105.00	46.00	19.00	87.00
2026 010-571-154	UNEMPLOYMENT	1.00	1.00	.51	51.00	1.19	18.83	26.62
2026 010-571-300	OFFICE SUPPLIES	8,000.00	7,350.00	1,705.35	23.20	1,494.49	2,609.02	3,870.87
2026 010-571-330	POSTAGE	9,000.00	9,000.00	719.69	8.00	2,509.03	1,273.66	2,512.47
2026 010-571-400	OPERATING EXPENSE	30,000.00	25,000.00	19,446.91	77.79	16,938.63	22,171.74	19,160.95
2026 010-571-401	TRAVEL AND TRAINING EXPENSE	1,500.00	5,000.00	4,313.54	86.27	2,839.75	3,000.99	2,936.39
2026 010-571-402	POLLING PLACE /RENTAL	5,500.00	5,000.00	2,060.00	41.20	4,760.00	2,090.00	5,190.00
2026 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	13,500.00	12,401.00	16,199.00	130.63	11,439.00	10,999.00	10,576.00
2026 010-571-404	EXTENDED WARRANTY-ESLATES	4,300.00	4,410.00	4,408.00	99.95	4,200.00	3,960.00	3,960.00
2026 010-571-405	PREVENTATIVE MAINT-ESLATES	3,000.00	2,600.00	.00	.00	2,600.00	.00	.00
2026 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	3,700.00	3,415.00	3,728.00	109.17	3,415.00	2,846.50	2,434.00
2026 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY		.00	.00	.00	.00	.00	.00
2026 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	1,820.00	1,750.00	1,654.00	94.51	.00	3,075.00	3,234.25
2026 010-571-450	CAPITAL OUTLAY-ELECTIONS		.00	.00	.00	26,544.84	1,200.00	.00
2026 010-571-998	EXPENDITURES ELECTION EXPENS	132,336.00	130,726.00	79,977.36	61.18	122,696.79	72,235.75	83,803.74

DATE 09/05/2025

CASS COUNTY

BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
DPS SECRETARY								
2026 010-575-101	SECRETARIES SALARY	43,714.88	42,094.88	38,587.01	91.67	38,996.03	36,918.12	18,787.92
2026 010-575-150	SOCIAL SECURITY	3,344.19	3,220.26	2,868.69	89.08	2,839.66	2,733.12	1,382.89
2026 010-575-151	RETIREMENT	4,511.38	4,774.61	4,383.11	91.80	4,587.30	4,217.91	2,179.56
2026 010-575-152	HOSPITALIZATION	9,101.76	8,496.48	7,788.44	91.67	7,860.02	7,312.44	4,001.90
2026 010-575-153	WORKERS COMPENSATION	87.43	79.98	63.72	79.67	72.28	66.32	55.02
2026 010-575-154	UNEMPLOYMENT	40.44	52.62	38.94	74.00	45.78	54.48	37.65
2026 010-575-290	HWY PATROL-MISC. & REPAIRS		.00	.00	.00	685.00	535.00	589.98
2026 010-575-300	SUPPLIES	1,500.00	1,500.00	1,469.13	97.94	2,899.26	3,010.54	2,825.09
2026 010-575-998	EXPENDITURES HIGHWAY PATROL	62,300.08	60,218.83	55,199.04	91.66	57,985.33	54,847.93	29,860.01
WEIGH STATION								
2026 010-576-200	TELEPHONE SERVICE		.00	.00	.00	.00	405.84	1,741.81
2026 010-576-250	WASTE MANAGEMENT	2,700.00	2,400.00	1,051.45	43.81	3,323.41	2,663.28	2,152.99
2026 010-576-290	MISC & REPAIR	500.00	500.00	266.00	53.20	146.00	7,814.99	244.00
2026 010-576-998	EXPENDITURES WEIGHTS & LICEN	3,200.00	2,900.00	1,317.45	45.43	3,469.41	10,884.11	4,138.80
COUNTY SOFTWARE								
2026 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	151,090.00	151,090.00	131,199.30	86.84	136,830.20	146,790.00	141,583.13
2026 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	8,320.00	8,000.00	8,320.00	104.00	8,000.00	8,000.00	7,845.00
2026 010-577-110	NETDA IT SUPPORT MAINTENANCE	7,500.00	7,439.00	.00	.00	7,500.00	6,000.00	6,000.00
2026 010-577-120	NETDA HARDWARE SUPPORT MAINT		.00	.00	.00	16,383.26	.00	.00
2026 010-577-125	NETDA E FILE SOFTWARE MAINT	3,500.00	3,500.00	.00	.00	3,500.00	.00	.00
2026 010-577-150	CITY OF LINDEN TECH SUPPORT		.00	.00	.00	.00	.00	3,371.87
2026 010-577-201	MONTHLY PHONE CHARGES	84,000.00	85,000.00	82,430.44	96.98	81,500.14	85,366.76	77,693.25
2026 010-577-325	SITE MANAGEMENT COMP. KBRO	50,000.00	48,690.84	48,735.84	100.09	49,655.39	56,939.41	67,292.03
2026 010-577-330	IBM SOFTW. SUBSCRIPTION	2,200.00	2,200.00	1,606.95	73.04	2,142.60	2,115.96	2,115.96
2026 010-577-345	TAC-WEB HOST MANAGEMENT	6,800.00	3,611.00	3,605.77	99.86	3,586.40	3,550.00	3,550.00
2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	63,000.00	60,000.00	60,000.00	100.00	63,112.44	34,236.84	40,461.72
2026 010-577-411	NETDATA IBM SERVER MAINT SUI		.00	.00	.00	1,295.00	.00	.00
2026 010-577-412	SSI S.O. PUBLIC SAFETY SOFTW		.00	.00	.00	.00	14,949.00	.00
2026 010-577-413	SSI S.O. MAINTENANCE CONTRAC	24,307.21	24,307.21	24,307.21	100.00	24,307.21	4,724.64	.00
2026 010-577-416	CELL PHONE SUPPORT	1,000.00	1,900.00	.00	.00	1,883.00	.00	4,016.00
2026 010-577-417	SOFTWARE CONVERSION TAC OFFI		255,000.00	.00	.00	.00	.00	.00
2026 010-577-418	SOFTWARE CONVERSION DIST CLE	36,000.00	255,000.00	.00	.00	.00	.00	.00
2026 010-577-419	SHERIFF OFFICE SOFTWARE CONV	115,000.00	.00	.00	.00	.00	.00	.00
2026 010-577-450	EQUIPMENT PURCHASE		.00	.00	.00	.00	.00	.00
2026 010-577-998	EXPENDITURES OFF EQUIP	552,717.21	905,738.05	360,205.51	39.77	399,695.64	362,672.61	353,928.96

DATE 09/05/2025

CASS COUNTY

BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
AID TO OTHER GOVERNMENTS								
2026 010-579-000	AID TO OTHER GOVERNMENTS		.00	.00	.00	.00	.00	.00
2026 010-579-251	CHILD SAFETY DISP TO CITIES	35,000.00	34,260.34	34,260.34	100.00	.00	.00	.00
2026 010-579-268	RADIO TOWER CONTRACT		.00	.00	.00	.00	.00	.00
2026 010-579-269	RURAL FIRE COMMUNICATION	500.00	500.00	.00	.00	.00	.00	.00
2026 010-579-270	FIRE PROTECTION & DONATION	75,000.00	57,000.00	56,268.00	98.72	56,268.00	56,268.00	56,265.24
2026 010-579-271	AMBULANCE SERVICE	47,000.00	44,000.00	33,000.02	75.00	34,869.24	34,524.00	32,256.00
2026 010-579-272	HEALTH CORE	10,452.00	10,452.00	10,450.00	99.98	10,450.00	10,450.00	10,450.00
2026 010-579-273	MARION-CASS SOIL CONSERVATIO	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,375.00	2,375.00
2026 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	100.00	.00	9,500.00	9,500.00
2026 010-579-276	HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2026 010-579-277	GREEN THUMB		.00	.00	.00	.00	.00	.00
2026 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	100.00	.00	.00	2,000.00
2026 010-579-280	COMMUNITY DEVELOPMENT		.00	.00	.00	.00	.00	.00
2026 010-579-281	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2026 010-579-282	UNCLAIMED PROPERTY GRANTS EX	10,000.00	10,000.00	7,500.00	75.00	7,500.00	6,000.00	.00
2026 010-579-283	SCS TEXANS FEEDING TEXANS	2,194.25	2,194.25	2,194.25	100.00	2,194.25	.00	.00
2026 010-579-998	EXPENDITURES AID TO OTHER GO	194,146.25	172,406.59	157,672.61	91.45	113,781.49	119,117.00	112,846.24
ENVIRONMENTAL OFFICER								
2026 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	8,260.32	8,260.32	7,571.96	91.67	8,250.40	8,260.32	4,633.14
2026 010-580-110	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2026 010-580-150	SOCIAL SECURITY	631.91	631.91	574.38	90.90	625.43	625.56	350.57
2026 010-580-151	RETIREMENT	852.47	936.93	860.08	91.80	972.21	943.82	540.17
2026 010-580-152	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2026 010-580-153	WORKERS COMPENSATION	167.68	171.81	125.58	73.09	171.68	166.24	115.11
2026 010-580-154	UNEMPLOYMENT	7.64	10.33	7.62	73.77	9.72	12.15	9.35
2026 010-580-354	VEHICLE EXPENSE		2,500.00	.00	.00	.00	.00	.00
2026 010-580-998	EXPENDITURES LITTER ABATEMEN	9,920.02	12,511.30	9,139.62	73.05	10,029.44	10,008.09	5,648.34
AIP OFFICER								
2026 010-582-101	SALARY- A.I.P OFFICER	23,137.92	9,399.96	14,781.00	157.25	8,723.75	8,844.84	8,167.41
2026 010-582-150	SOCIAL SECURITY - A I P OFC.	1,770.05	719.10	1,130.78	157.25	654.01	665.21	624.04
2026 010-582-151	RETIREMENT A I P OFFICER	2,387.83	1,066.19	1,661.88	155.87	1,005.76	1,010.49	945.86
2026 010-582-152	HEALTH INSURANCE		.00	.00	.00	.00	1,245.20	.00
2026 010-582-153	WORKERS COMPENSATION A I P		.00	.00	.00	.00	.00	.00
2026 010-582-154	UNEMPLOYMENT A I P PROGRAM	21.40	11.75	14.37	122.30	10.10	13.08	13.03
2026 010-582-300	SUPPLIES AND OPERATING		.00	.00	.00	.00	.00	.00
2026 010-582-350	SUPPLIES AND OPERATING		.00	.00	.00	.00	.00	.00
2026 010-582-460	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2026 010-582-461	ELECTRONIC MONITORING		5,000.00	.00	.00	.00	.00	4,974.00
2026 010-582-998	A.I P PROGRAM	27,317.20	16,197.00	17,588.03	108.59	10,393.62	11,778.82	14,724.34

DATE 09/05/2025

CASS COUNTY

BUDGET - GENERAL FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
CONTINGENCY/NON-DEPARTMENTAL EXPENSES								
2026 010-610-024	INS.PROPERTY,AUTO, GL	291,000.00	260,000.00	244,067.00	93.87	211,118.00	188,153.00	215,115.50
2026 010-610-033	CAPITAL MURDER INS.		.00	.00	.00	.00	.00	13,747.00
2026 010-610-035	CONSULTING SERVICES	1,500.00	9,250.60	.00	.00	.00	.00	.00
2026 010-610-039	RETIREE HEALTH INS -CO PORTI	3,000.00	1,000.00	250.00	25.00	.00	600.00	1,800.00
2026 010-610-060	AUTOPSIES	103,000.00	97,000.00	119,795.00	123.50	97,377.00	78,200.50	106,300.00
2026 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	2,500.00	2,500.00	2,300.03	92.00	2,184.00	3,039.94	2,585.82
2026 010-610-107	MENTAL COMMITMENT EXPENSE	2,000.00	3,500.00	720.00	20.57	1,440.00	2,620.00	6,197.00
2026 010-610-109	COUNTY MEMBERSHIP DUES	12,000.00	14,000.00	10,672.00	76.23	12,230.00	19,691.00	12,122.00
2026 010-610-110	TEX-21 MEMBERSHIP DUES	5,000.00	1,000.00	5,000.00	500.00	.00	.00	.00
2026 010-610-120	JUVENILE PROBATION EXPENSE	63,251.00	63,251.00	63,251.00	100.00	63,251.00	63,251.00	55,000.00
2026 010-610-125	HOME PROGRAM EXP	2,000.00	.00	.00	.00	.00	.00	.00
2026 010-610-140	LEGAL NOTICES	3,000.00	4,000.00	3,444.00	86.10	5,446.71	3,876.72	5,994.68
2026 010-610-153	WC-VOLUNTEER- ALL OTHERS		100.00	.00	.00	121.00	117.00	126.00
2026 010-610-180	PAUPERS BURIAL	5,000.00	4,000.00	4,445.00	111.13	1,505.00	102.00	3,727.02
2026 010-610-182	HEALTHY COUNTY EXPENSES	2,000.00	.00	197.19	.00	.00	.00	.00
2026 010-610-183	TIRE PROCESSING EXPENSES	1,000.00	.00	257.60	.00	.00	2,958.20	.00
2026 010-610-184	CYBERSECURITY TRAINING	650.00	600.00	.00	.00	.00	.00	.00
2026 010-610-200	EXTERNAL AUDIT SERVICE	38,000.00	34,500.00	36,050.00	104.49	34,500.00	25,000.00	27,525.00
2026 010-610-203	BETHLEHEM PARK UTILITIES	400.00	400.00	322.63	80.66	377.78	351.96	351.96
2026 010-610-206	BANKING FEES	500.00	500.00	363.78	72.76	453.71	504.12	500.05
2026 010-610-208	BANKING TRAVEL	50.00	100.00	.00	.00	123.69	82.55	465.23
2026 010-610-210	EMERGENCY FUNDING		.00	.00	.00	.00	.00	.00
2026 010-610-220	MAJOR IMPROVEMENTS	115,000.00	112,482.50	14,410.00	12.81	.00	.00	.00
2026 010-610-224	E-GRANT 5456601 HSGP HAZARD	40,000.00	.00	.00	.00	.00	.00	.00
2026 010-610-226	PLAQUE FOR CONSERVANCY		.00	.00	.00	.00	892.99	100.00
2026 010-610-228	REDISTRICTING FEES		.00	.00	.00	.00	7,500.00	7,500.00
2026 010-610-229	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	53,000.00
2026 010-610-231	FISCAL FEE		.00	35.00	.00	.00	.00	.00
2026 010-610-232	CONTINGENCY-WORKFORCE TRAINI	45,000.00	12,000.00	.00	.00	.00	.00	.00
2026 010-610-233	CONTINGENCY-EQUIPMENT	8,000.00	15,000.00	3,917.36	26.12	14,730.22	1,401.94	239.00
2026 010-610-234	CONTINGENCY-OTHER	15,000.00	20,000.00	12,265.84	61.33	14,508.14	16,408.00	23,067.21
2026 010-610-235	CONTINGENCY-INS, LEGAL EXP.	15,000.00	15,000.00	3,384.60	22.56	4,552.89	10,930.00	3,141.21
2026 010-610-236	CONTINGENCY-COMPUTER HARDWAR	10,000.00	20,000.00	9,610.00	48.05	7,808.33	6,258.00	8,809.60
2026 010-610-238	CONTINGENCY-OFFICE FURNITURE		.00	.00	.00	43,246.99	.00	5,327.11
2026 010-610-239	CONTINGENCY-VEHICLES		.00	.00	.00	.00	38,150.13	28,689.20
2026 010-610-243	TAC FLOOD DISASTER 09/2021 E		.00	.00	.00	.00	.00	1,684.23
2026 010-610-250	CASS COUNTY APPRAISAL DIST	461,411.00	410,988.00	461,032.01	112.18	368,352.45	297,490.92	248,424.54
2026 010-610-255	RURAL PUBLIC DEFENDER OFFICE		.00	.00	.00	.00	.00	.00
2026 010-610-410	EMPLOYEE DRUG TEST	800.00	350.00	670.00	191.43	826.00	815.00	561.00
2026 010-610-411	CRIMINAL BACKGROUND CHECKS	100.00	250.00	.00	.00	78.10	78.10	291.93
2026 010-610-643	COURTROOM SECURITY		.00	153.72	.00	.00	.00	.00
2026 010-610-644	CASS COUNTY PARK EXPENSES		.00	.00	.00	.00	.00	.00
2026 010-610-645	TRF TO BEAR CREEK FMAG		.00	.00	.00	.00	.00	736,012.75
2026 010-610-646	TRF TO I&S FUND 084		.00	.00	.00	.00	.00	.00
2026 010-610-647	TRF TO R & B PRECINCTS		.00	.00	.00	.00	.00	100,000.00
2026 010-610-691	TRF GF \$ TO DISTRICT COURT 0	131,000.00	121,000.00	66,000.00	54.55	.00	.00	12,000.00
2026 010-610-693	TRF GF \$ TO LAW LIBRARY 041		.00	.00	.00	.00	.00	.00
2026 010-610-694	TRF TO SPECIAL PROJ FUND 087		.00	.00	.00	.00	.00	.00
2026 010-610-695	TRF ECON.DEV.FUNDS TO CO.		.00	.00	.00	.00	.00	.00
2026 010-610-998	EXPENDITURES OTHER GF	1377,162.00	1222,772.10	1063,405.76	86.97	884,231.01	768,473.07	1680,405.04
2026 010-999-999	TOTAL EXPENDITURES GEN FUND	12,288,003.13	12,283,635.23	10,381,623.79	84.52	10,067,382.28	9,230,930.69	7,525,166.32

DATE 09/05/2025

CASS COUNTY

BUDGET - DIST & CO COURT LAW FUND

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 011-310-000	CURRENT TAXES	375,000.00	416,000.00	415,418.37	99.86	511,364.56	371,405.91	345,022.61
2026 011-311-000	DELINQUENT TAXES	12,000.00	17,900.00	17,889.48	99.94	13,104.72	13,806.86	10,491.43
2026 011-320-000	INTEREST ON INVESTMENTS	1,000.00	1,800.00	1,790.95	99.50	2,036.46	867.40	562.91
2026 011-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 011-351-000	JURY FEES		500.00	.19	.04	580.11	801.51	1,007.93
2026 011-351-001	JURY FEES 2024	150.00	.00	180.00	.00	205.00	.00	.00
2026 011-352-000	ATTORNEY FEES	1,400.00	1,000.00	1,037.29	103.73	1,822.53	1,899.27	6,779.76
2026 011-370-000	U.S. TREASURY DEPARTMENT		.00	.00	.00	3,664.38	.00	.00
2026 011-370-353	STATE JURY REIMBURSEMENT	25,000.00	32,000.00	31,486.00	98.39	13,817.00	6,936.00	12,760.00
2026 011-375-000	TRF FROM INDIGENT DEFENSE	30,000.00	30,000.00	30,000.00	100.00	.00	17,000.00	70,000.00
2026 011-375-001	TRF FROM GENERAL FUND	131,000.00	121,000.00	66,000.00	54.55	.00	.00	12,000.00
2026 011-375-006	TRF FROM SPEC PROJECTS FUNDO		.00	.00	.00	.00	87,000.00	10,125.00
2026 011-376-000	INDIGENT DEFENSE EXTROD.REIM		.00	.00	.00	.00	.00	.00
2026 011-390-003	UNCASHED JUROR PAYMENTS	4,000.00	5,700.00	5,638.00	98.91	6,966.00	1,897.00	.00
2026 011-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 011-399-999	TOTAL RECEIPTS DISTRICT COUR	579,550.00	625,900.00	569,440.28	90.98	553,560.76	501,613.95	468,749.64
2026 011-435-101	SALARY COURT REPORTER	21,096.00	19,924.00	18,263.63	91.67	19,239.21	19,706.64	11,356.01
2026 011-435-102	COURT COORDINATOR	49,610.40	48,610.40	44,551.20	91.65	44,650.40	43,680.00	24,676.31
2026 011-435-103	COURT COORDINATOR		47,990.40	37,731.14	78.62	.00	.00	.00
2026 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,100.00	1,200.00
2026 011-435-150	SOCIAL SECURITY	5,523.79	8,914.15	7,432.46	83.38	4,602.74	4,679.96	2,399.11
2026 011-435-151	RETIREMENT	7,451.70	13,216.83	11,387.89	86.16	7,561.32	7,241.90	4,195.38
2026 011-435-152	HOSPITALIZATION	9,101.76	16,992.96	14,868.84	87.50	7,860.02	8,523.76	8,003.80
2026 011-435-153	WORKERS COMPENSATION	144.41	221.40	228.15	103.05	208.16	161.80	130.53
2026 011-435-154	UNEMPLOYMENT	66.79	145.66	100.87	69.25	75.50	93.51	72.41
2026 011-435-180	GRAND JURORS	5,500.00	5,500.00	6,190.00	112.55	5,064.00	2,808.00	3,420.00
2026 011-435-190	INDIGENT ATTORNEY FEES	275,000.00	260,000.00	253,551.82	97.52	214,168.62	214,904.45	277,200.57
2026 011-435-191	INDIGENT ATTORNEY CPS FEES	100,000.00	100,000.00	94,050.00	94.05	75,100.00	61,270.00	52,205.00
2026 011-435-192	INDIGENT WITNESS/INVEST/MENT	10,000.00	10,000.00	8,237.50	82.38	7,462.50	42,093.43	.00
2026 011-435-200	PETIT JURORS	25,000.00	25,000.00	32,624.00	130.50	27,485.44	10,113.00	22,063.00
2026 011-435-201	JURY CARD FEES	1,500.00	1,000.00	1,527.65	152.77	581.46	401.76	.00
2026 011-435-300	SUPPLIES	1,500.00	1,500.00	1,680.73	112.05	1,490.75	2,073.44	505.36
2026 011-435-330	POSTAGE		.00	.00	.00	243.31	363.56	.00
2026 011-435-331	JURY POSTAGE	6,000.00	6,000.00	3,500.00	58.33	3,500.00	2,000.00	3,000.00
2026 011-435-333	TRANSLATOR EXPENSES	6,000.00	6,500.00	6,444.92	99.15	3,205.29	3,444.56	7,496.32
2026 011-435-350	PSYCHOLOGICAL MENTAL EXAM FE	3,500.00	3,500.00	.00	.00	.00	.00	22,670.00
2026 011-435-351	COPY MACHINE EXPENSE	2,000.00	2,700.00	2,530.38	93.72	2,535.91	2,180.75	2,013.00
2026 011-435-400	MISCELLANEOUS	1,500.00	1,500.00	971.10	64.74	499.26	861.14	589.55
2026 011-435-401	TRAVEL EXPENSE - COURT REPOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 011-435-402	TRAVEL & CONFERENCE-BAILLIFF	375.00	375.00	.00	.00	.00	.00	.00
2026 011-435-403	TRAVEL -COURT COORDINATOR	1,000.00	1,000.00	867.29	86.73	1,586.72	1,057.11	1,000.00
2026 011-435-410	JURY WHEEL PREPARATION		.00	.00	.00	.00	.00	.00
2026 011-435-411	JURY SUMMONS	2,500.00	6,000.00	5,375.05	89.58	2,479.20	.00	.00
2026 011-435-412	SMART BENCH MENTIS SOFTWARE	12,000.00	12,000.00	5,850.00	48.75	21,037.50	5,850.00	34,312.50
2026 011-435-413	SMART BENCH KAYBRO MAINT FEE	5,700.00	5,700.00	5,700.00	100.00	6,175.00	5,700.00	3,800.00
2026 011-435-420	REPORTERS RECORD/TRANSCRIPTS	15,000.00	15,000.00	14,709.19	98.06	15,234.96	18,233.81	10,420.50
2026 011-435-440	JUDICIAL PRO RATA EXP.	3,700.00	3,500.00	3,173.28	90.67	3,173.28	3,041.70	3,355.74
2026 011-435-450	VISITING JUDGE EXPENSE	3,000.00	3,000.00	2,248.54	74.95	5,757.14	1,033.06	433.60
2026 011-435-455	VISITING COURT REPORTER	2,500.00	4,000.00	3,711.80	92.80	5,053.50	850.00	1,566.75
2026 011-435-456	TRANSF FR MAIN TO DIST.COURT		.00	.00	.00	.00	.00	.00
2026 011-435-460	CAPITAL OUTLAY		.00	.00	.00	.00	21,860.00	.00
2026 011-435-998	EXPENDITURES DISTRICT COURT	579,469.85	632,990.80	588,707.43	93.00	487,231.19	485,327.34	498,085.44
2026 011-499-902	FUND OUT OF BALANCE		.00	.00	.00	.00	.00	.00
2026 011-999-999	TOTAL EXPENDITURES DISTRICT	579,469.85	632,990.80	588,707.43	93.00	487,231.19	485,327.34	498,085.44

DATE 09/05/2025

CASS COUNTY

BUDGET - MAIN ROAD & BRIDGE

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 012-310-000	CURRENT M&O TAXES	210,000.00	210,000.00	266,437.07	126.87	246,977.60		217,481.53	208,224.14	
2026 012-311-000	DELINQUENT TAXES	6,000.00	7,350.00	10,017.42	136.29	9,870.53		8,121.53	6,001.62	
2026 012-314-000	30[SPECIAL - CURRENT TAXES	1512,387.98	1381,128.79	1407,739.68	101.93	1363,091.67		1290,729.45	1231,211.83	
2026 012-315-000	30[SPECIAL - DELINQUENT TAX	50,000.00	50,000.00	67,716.78	135.43	43,141.80		50,829.60	38,580.98	
2026 012-317-000	AUTO REGISTRATION	700,000.00	690,000.00	683,959.95	99.12	712,714.80		708,217.15	713,023.06	
2026 012-320-000	INTEREST ON INVESTMENTS	20,000.00	16,000.00	25,408.01	158.80	23,501.07		16,899.82	4,842.67	
2026 012-321-000	TEXPOOL INTEREST		.00	.00	.00	.00		.00	.00	.00
2026 012-355-000	FINES & FORFEITURES	200,000.00	145,000.00	103,899.28	71.65	149,526.55		166,439.47	131,085.86	
2026 012-356-000	WORTHLESS CHECK INC.		.00	.00	.00	.00		.00	.00	.00
2026 012-360-000	STATE OF TEXAS R&B MAIN	38,000.00	120,000.00	76,860.29	64.05	159,717.75		120,825.60	115,402.83	
2026 012-360-001	STATE COMPTROLLER R&B	32,000.00	.00	.00	.00	.00		.00	.00	.00
2026 012-370-000	U.S.TREASURY		.00	.00	.00	15,579.95		.00	.00	.00
2026 012-371-000	GRANT RECEIPTS		.00	.00	.00	.00		.00	.00	.00
2026 012-399-999	TOTAL RECEIPTS MAIN R & B	2768,387.98	2619,478.79	2642,038.48	100.86	2724,121.72		2579,544.15	2448,372.99	
2026 012-610-101	WAGES & LABOR (COMMISSIONERS		.00	.00	.00	243,983.86		231,418.20	129,953.35	
2026 012-610-150	SOCIAL SECURITY		.00	.00	.00	17,923.50		16,847.51	9,729.60	
2026 012-610-151	RETIREMENT		.00	.00	.00	28,770.71		26,507.94	15,171.69	
2026 012-610-152	HOSPITALIZATION		.00	.00	.00	31,440.08		29,249.76	16,007.60	
2026 012-610-153	WORKER COMPENSATION		.00	.00	.00	518.00		476.00	99.75	
2026 012-610-154	UNEMPLOYMENT		.00	.00	.00	.00		.00	.00	.00
2026 012-610-170	TRANSFER TO R&B #1	885,884.15	838,233.21	698,527.70	83.33	731,010.10		670,665.87	727,673.88	
2026 012-610-180	TRANSFER TO R&B #2	844,358.33	798,941.03	665,784.20	83.33	696,744.00		639,228.41	693,563.79	
2026 012-610-190	TRANSFER TO R&B #3	484,467.90	458,408.79	382,007.30	83.33	399,771.15		366,770.40	397,946.44	
2026 012-610-200	TRANSFER TO R&B #4	553,677.60	523,895.76	436,579.80	83.33	456,881.31		419,166.12	454,795.93	
2026 012-610-310	MISCELLANEOUS		.00	.00	.00	.00		.00	25.00	
2026 012-610-998	EXPENDITURES MAIN R & B	2768,387.98	2619,478.79	2182,899.00	83.33	2607,042.71		2400,330.21	2444,967.03	
2026 012-999-999	TOTAL EXPENDITURES MAIN R &	2768,387.98	2619,478.79	2182,899.00	83.33	2607,042.71		2400,330.21	2444,967.03	

DATE 09/05/2025

CASS COUNTY

BUDGET - TOBACCO SETTLEMENT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 014-300-000	STATE COMPTROLLER	10,000.00	10,000.00	14,512.76	145.13			12,232.23	11,996.45	9,890.23
2026 014-320-000	INTEREST ON INVESTMENTS	30,000.00	50,000.00	47,512.87	95.03			59,833.53	39,556.09	11,800.85
2026 014-321-000	TEXPOOL INTEREST		.00	.00	.00			.00	.00	.00
2026 014-360-000	STATE		.00	.00	.00			.00	.00	.00
2026 014-370-000	U.S. TREASURY		.00	.00	.00			.00	.00	.00
2026 014-390-000	MISC		.00	.00	.00			.00	.00	.00
2026 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	40,000.00	60,000.00	62,025.63	103.38			72,065.76	51,552.54	21,691.08
2026 014-400-000	TOBACCO SETTLEMENT		.00	.00	.00			.00	.00	.00
2026 014-400-272	EXTENSION OFFICE BLD RENT	18,000.00	15,000.00	14,976.00	99.84			15,600.00	14,400.00	.00
2026 014-400-274	EXTENSION OFFICE BLD UTILITI	11,000.00	11,000.00	8,228.59	74.81			9,404.48	7,433.44	.00
2026 014-400-280	EXTENSION OFFICE		.00	.00	.00			.00	.00	.00
2026 014-400-290	EXTENSION OFFICE MISC EXPENS	11,000.00	3,000.00	.00	.00			584.09	1,676.33	15.34
2026 014-400-295	TRANSFER TO GENERAL FUND		.00	.00	.00			.00	.00	.00
2026 014-400-296	TRANSFER TO DISTRICT COURT 0		.00	.00	.00			.00	.00	.00
2026 014-400-300	OFFICE SUPPLIES		.00	113.00-	.00			.00	.00	.00
2026 014-400-998	EXPENDITURES TOBACCO STLMNT	40,000.00	29,000.00	23,091.59	79.63			25,588.57	23,509.77	15.34
2026 014-400-999	TOTAL EXPENDITURE TOBACCO ST	40,000.00	29,000.00	23,091.59	79.63			25,588.57	23,509.77	15.34

DATE 09/05/2025

CASS COUNTY

BUDGET - ROAD AND BRIDGE #1

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 021-319-000	SALE ETC.	3,000.00	8,000.00	2,827.10	35.34	23,853.75	2,169.90	3,521.00
2026 021-320-000	INTEREST ON INVESTMENTS	10,000.00	18,000.00	14,553.62	80.85	20,078.97	20,313.37	3,394.33
2026 021-390-000	MISCELLANEOUS		.00	.00	.00	.00	11,153.57	280.17
2026 021-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2026 021-390-500	LANDFILLS		.00	.00	.00	.00	1,150.00	.00
2026 021-390-550	LITTER COLLECTION & DUMPING	6,000.00	6,000.00	11,992.00	199.87	8,661.00	5,446.00	7,867.00
2026 021-399-000	R&B 1 TRANSFERS	885,884.15	838,233.21	698,527.70	83.33	731,010.10	670,665.87	727,673.88
2026 021-399-001	TRF FROM FUND BALANCE	20,118.78	126,157.62	.00	.00	99,940.41	.00	.00
2026 021-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2026 021-399-006	TRF FROM GENERAL FUND		.00	.00	.00	97,500.00	.00	25,000.00
2026 021-399-007	TRANSFER FROM FUND 94	30,000.00	.00	118,000.00	.00	.00	100,000.00	.00
2026 021-399-999	TOTAL RECEIPTS R & B #1	955,002.93	996,390.83	845,900.42	84.90	981,044.23	810,898.71	767,736.38
2026 021-611-101	WAGES - LABOR	311,478.16	303,758.16	267,776.23	88.15	276,740.01	284,483.17	147,713.33
2026 021-611-150	SOCIAL SECURITY	23,901.52	23,310.94	19,883.09	85.30	19,349.46	19,402.46	10,644.28
2026 021-611-151	RETIREMENT	29,453.09	31,495.65	26,220.78	83.25	31,014.08	30,018.77	16,210.52
2026 021-611-152	INSURANCE- GROUP	54,610.56	50,978.88	41,774.36	81.94	47,160.12	43,874.64	20,009.50
2026 021-611-153	WORKMANS COMP.	6,811.15	6,734.27	4,963.53	73.71	6,286.32	5,864.08	4,639.23
2026 021-611-154	UNEMPLOYMENT	288.45	380.15	264.57	69.60	324.30	402.21	302.49
2026 021-611-220	CELL PHONE	960.00	960.00	880.00	91.67	960.00	960.00	560.00
2026 021-611-250	UTILITIES	4,000.00	4,000.00	4,370.25	109.26	4,542.25	5,139.35	4,593.47
2026 021-611-300	SUPPLIES	500.00	500.00	108.24	21.65	263.43	.00	149.64
2026 021-611-301	TOOLS		.00	.00	.00	.00	.00	.00
2026 021-611-320	CULVERTS	7,000.00	7,000.00	.00	.00	18,138.85	.00	405.65
2026 021-611-321	BOND PREMIUM		356.00	356.00	100.00	.00	.00	.00
2026 021-611-352	GAS AND OIL	50,000.00	50,000.00	30,595.74	61.19	43,628.17	66,257.33	33,732.89
2026 021-611-354	REPAIRS & MAINTENANCE	65,000.00	65,000.00	49,946.24	76.84	63,488.90	38,963.74	41,461.74
2026 021-611-360	ROAD OIL/COLD MIX	233,000.00	200,000.00	112,399.82	56.20	166,524.19	220,775.79	245,630.39
2026 021-611-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2026 021-611-380	SAND & GRAVEL	50,000.00	50,000.00	36,576.00	73.15	124,690.04	8,292.00	2,460.00
2026 021-611-385	TRASH COLLECTION	15,000.00	15,000.00	13,734.74	91.56	17,384.59	16,776.99	10,185.76
2026 021-611-392	CHEMICAL SPRAYING		.00	.00	.00	.00	.00	29,900.00
2026 021-611-401	SEMINAR & TRAVEL EXPENSE	3,000.00	3,000.00	1,155.04	38.50	1,147.35	2,270.88	1,096.62
2026 021-611-450	CAPITAL OUTLAY	100,000.00	133,000.00	107,948.23	81.16	159,402.17	33,939.06	138,047.25
2026 021-611-500	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2026 021-611-998	EXPENDITURES R & B #1	955,002.93	959,874.05	718,952.86	74.90	981,044.23	777,420.47	707,742.76
2026 021-999-999	TOTAL EXPENDITURES R & B #1	955,002.93	959,874.05	718,952.86	74.90	981,044.23	777,420.47	707,742.76

DATE 09/05/2025

CASS COUNTY

BUDGET - ROAD AND BRIDGE #2

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 022-319-000	SALE ETC.	1,000.00	1,000.00	.00	.00	327.00	301.00	.00
2026 022-320-000	INTEREST ON INVESTMENTS	10,000.00	18,000.00	15,510.48	86.17	24,019.34	23,981.54	5,619.95
2026 022-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 022-390-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	663.90	.00
2026 022-390-009	CTIF TXDOT FY 2020 GRANT		.00	.00	.00	.00	.00	164,628.58
2026 022-390-500	LANDFILLS #2		.00	.00	.00	.00	.00	.00
2026 022-399-000	ROAD & BRIDGE #2 - TRANSFER	844,358.33	798,941.03	665,784.20	83.33	696,744.00	639,228.41	693,563.79
2026 022-399-001	TRF FROM FUND BALANCE	58,726.48	204,653.25	.00	.00	178,432.26	.00	.00
2026 022-399-006	TRF FROM GENERAL FUND		.00	.00	.00	97,500.00	.00	25,000.00
2026 022-399-007	TRANSFER FROM FUND 094	30,000.00	.00	118,000.00	.00	.00	100,000.00	.00
2026 022-399-999	TOTAL RECEIPTS R & B #2	944,084.81	1022,594.28	799,294.68	78.16	997,022.60	764,174.85	888,812.32
2026 022-612-101	WAGES & LABOR	365,608.63	373,934.73	294,244.04	78.69	309,972.32	266,169.58	141,109.69
2026 022-612-150	SOCIAL SECURITY	28,042.50	28,679.45	21,622.72	75.39	20,791.34	19,919.43	10,670.08
2026 022-612-151	RETIREMENT	37,829.88	42,522.43	33,483.50	78.74	36,613.97	30,018.06	16,483.93
2026 022-612-152	INSURANCE - GROUP	72,814.08	67,971.84	48,146.72	70.83	45,859.76	46,947.46	29,711.42
2026 022-612-153	WORKERS COMP	7,991.20	8,271.91	6,108.90	73.85	7,186.68	5,746.20	3,884.34
2026 022-612-154	UNEMPLOYMENT	338.52	467.87	305.61	65.32	362.34	394.43	280.29
2026 022-612-220	CELL PHONE	960.00	960.00	760.00	79.17	960.00	952.50	560.00
2026 022-612-250	UTILITIES	4,500.00	4,500.00	4,822.86	107.17	4,695.89	6,086.40	5,911.35
2026 022-612-300	SUPPLIES	2,000.00	2,000.00	2,180.61	109.03	1,842.94	741.04	.00
2026 022-612-301	TOOLS	2,000.00	2,000.00	159.99	8.00	441.93	.00	.00
2026 022-612-320	CULVERTS	15,000.00	15,000.00	7,646.22	50.97	19,032.04	10,229.50	1,374.02
2026 022-612-321	BOND PREMIUM		.00	.00	.00	.00	355.00	.00
2026 022-612-352	GAS AND OIL	95,000.00	95,000.00	69,234.65	72.88	76,909.38	73,529.46	63,783.75
2026 022-612-354	REPAIRS & MAINTENANCE	85,000.00	85,000.00	112,515.70	132.37	90,766.20	107,909.24	54,525.70
2026 022-612-360	ROAD OIL/COLD MIX	95,000.00	95,000.00	125,823.29	132.45	36,643.47	33,869.58	82,903.26
2026 022-612-361	CTIF CR 2747 GRANT OIL SAND		.00	.00	.00	.00	.00	143,274.60
2026 022-612-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2026 022-612-380	SAND AND GRAVEL	50,000.00	45,000.00	65,384.55	145.30	49,362.00	41,736.00	18,510.00
2026 022-612-385	TRASH COLLECTION		.00	.00	.00	.00	.00	.00
2026 022-612-390	EQUIPMENT RENTAL	30,000.00	30,000.00	8,226.11	27.42	25,627.60	22,693.00	8,167.50
2026 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	745.90	37.30	325.00	889.65	2,368.87
2026 022-612-404	AUTO ALLOWANCE		14,400.00	.00	.00	.00	.00	.00
2026 022-612-450	CAPITAL OUTLAY	50,000.00	105,000.00	13,500.00	12.86	268,404.74	49,994.50	64,046.09
2026 022-612-500	TRAPPER EXPENSE		5,000.00	.00	.00	1,225.00	.00	.00
2026 022-612-503	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2026 022-612-998	EXPENDITURES R & B #2	944,084.81	1022,708.23	814,911.37	79.68	997,022.60	718,181.03	647,564.89
2026 022-999-999	TOTAL EXPENDITURES R & B #2	944,084.81	1022,708.23	814,911.37	79.68	997,022.60	718,181.03	647,564.89

DATE 09/05/2025

CASS COUNTY

BUDGET - ROAD AND BRIDGE #3

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 023-319-000	SALE ETC	1,000.00	1,000.00	890.20	89.02	716.00	735.20	5,273.20
2026 023-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	13,450.60	134.51	15,311.94	10,545.01	2,740.41
2026 023-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 023-390-000	MISCELLANEOUS		.00	.00	.00	.00	13,135.59	.00
2026 023-390-500	LANDFILLS #3	5,000.00	5,000.00	6,447.23	128.94	8,489.74	1,883.00	6,990.95
2026 023-390-600	CASS COUNTY PARK		.00	.00	.00	.00	.00	.00
2026 023-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2026 023-391-001	TRF FR CONSTRUCTION PROJ.		.00	.00	.00	.00	.00	.00
2026 023-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 023-399-000	RB#3 TRANSFERS	484,467.90	458,408.79	382,007.30	83.33	399,771.15	366,770.40	397,946.44
2026 023-399-001	TRF FROM FUND BALANCE	18,668.31	37,574.73	.00	.00	.00	.00	.00
2026 023-399-006	TRF FROM GENERAL FUND		.00	.00	.00	97,500.00	.00	25,000.00
2026 023-399-007	TRANSFER FROM FUND 094	30,000.00	.00	89,500.00	.00	.00	100,000.00	.00
2026 023-399-999	TOTAL RECEIPTS R&B #3	549,136.21	511,983.52	492,295.33	96.15	521,788.83	493,069.20	437,951.00
2026 023-613-101	WAGES - LABOR	200,967.33	174,371.70	165,756.67	95.06	176,507.16	164,997.76	98,054.35
2026 023-613-150	SOCIAL SECURITY	13,152.44	13,412.88	12,386.07	92.34	13,199.70	12,557.71	7,492.57
2026 023-613-151	RETIREMENT	17,742.90	19,887.00	18,827.83	94.67	19,224.77	18,689.57	11,492.40
2026 023-613-152	INSURANCE - GROUP	36,407.04	33,985.92	29,737.68	87.50	29,489.54	27,432.78	16,007.60
2026 023-613-153	WORKERS COMP	3,748.02	3,874.83	2,851.80	73.60	4,604.12	3,626.08	3,084.30
2026 023-613-154	UNEMPLOYMENT	158.48	218.41	167.90	76.87	207.16	244.28	201.27
2026 023-613-220	CELL PHONE	960.00	960.00	880.00	91.67	945.00	960.00	560.00
2026 023-613-250	UTILITIES	4,000.00	2,500.00	3,796.01	151.84	3,305.62	2,513.35	2,220.90
2026 023-613-300	SUPPLIES	2,000.00	2,000.00	1,615.24	80.76	3,434.85	3,139.16	901.18
2026 023-613-301	TOOLS	2,250.00	2,500.00	1,801.82	72.07	2,213.37	1,808.94	1,324.82
2026 023-613-320	CULVERTS	15,000.00	15,000.00	8,423.70	56.16	7,364.10	5,404.48	.00
2026 023-613-321	BOND PREMIUM		309.90	309.90	100.00	100.00	177.50	.00
2026 023-613-352	GAS AND OIL	40,000.00	40,000.00	33,327.78	83.32	37,621.74	31,968.52	39,647.60
2026 023-613-354	REPAIRS & MAINTENANCE	44,000.00	40,000.00	42,737.69	106.84	49,300.45	38,669.67	42,025.14
2026 023-613-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	114,318.77	114.32	101,951.77	114,826.21	81,968.36
2026 023-613-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2026 023-613-380	SAND AND GRAVEL	20,000.00	15,000.00	10,626.14	70.84	11,281.65	2,586.68	1,173.87
2026 023-613-390	EQUIPMENT RENTAL	2,500.00	5,000.00	.00	.00	300.00	4,006.54	606.99
2026 023-613-400	MISCELLANEOUS		1,000.00	162.97	16.30	352.08	328.84	607.90
2026 023-613-401	TRAVEL & SEMINAR EXPENSE	1,750.00	3,500.00	1,638.68	46.82	.00	2,249.26	2,321.14
2026 023-613-404	AUTO ALLOWANCE		14,400.00	.00	.00	.00	.00	.00
2026 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	4,000.00	4,000.00	.00	.00	.00	.00	.00
2026 023-613-450	CAPITAL OUTLAY	5,500.00	16,000.00	30,985.67	193.66	33,767.35	.00	.00
2026 023-613-500	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00
2026 023-613-501	LEASE EXPENSE	30,000.00	.00	.00	.00	.00	.00	.00
2026 023-613-650	R & B #3 LANDFILLS	5,000.00	4,500.00	5,872.84	130.51	5,488.09	13,303.14	3,606.45
2026 023-613-660	LATERAL ROAD #3 EXPENDITURES		.00	.00	.00	.00	.00	.00
2026 023-613-998	EXPENDITURES R & B #3	549,136.21	512,420.64	486,225.16	94.89	500,658.52	449,490.47	313,296.84
2026 023-999-999	TOTAL EXPENDITURES R&B #3	549,136.21	512,420.64	486,225.16	94.89	500,658.52	449,490.47	313,296.84

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CASS COUNTY

BUDGET - ROAD AND BRIDGE #4

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 024-319-000	SALE ETC.	1,000.00	15,000.00	3,950.40	26.34	28,485.50	32,255.90	4,785.90
2026 024-320-000	INTEREST ON INVESTMENTS	10,000.00	10,000.00	16,703.04	167.03	15,182.23	11,645.36	3,429.37
2026 024-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 024-390-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	15,508.64	.00
2026 024-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2026 024-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	134,184.00	.00
2026 024-390-500	LANDFILL TRANSFER	25,000.00	25,000.00	33,892.35	135.57	32,280.95	23,398.00	28,166.00
2026 024-399-000	TRF FROM MAIN R&B	553,677.60	523,895.76	436,579.80	83.33	456,881.31	419,166.12	454,795.93
2026 024-399-001	TRF FROM FUND BALANCE	125,232.59	213,021.14	.00	.00	.00	.00	.00
2026 024-399-006	TRF FROM GENERAL FUND		.00	.00	.00	97,500.00	.00	25,000.00
2026 024-399-007	TRANSFER FROM FUND 094	30,000.00	.00	89,500.00	.00	.00	100,000.00	.00
2026 024-399-950	OTH FINANCING SOURCES R&B #4		.00	.00	.00	.00	.00	.00
2026 024-399-999	TOTAL RECEIPTS R&B #4	744,910.19	786,916.90	580,625.59	73.78	630,329.99	736,158.02	516,177.20
2026 024-614-101	WAGES - LABOR	258,702.19	221,655.59	177,823.41	80.23	175,659.50	191,989.34	121,929.67
2026 024-614-150	SOCIAL SECURITY	17,569.16	17,030.09	13,364.39	78.48	12,963.70	13,444.85	8,546.31
2026 024-614-151	RETIREMENT	20,803.28	22,065.20	20,056.92	90.90	20,569.70	18,789.99	13,816.80
2026 024-614-152	INSURANCE- GROUP	36,407.04	33,985.92	23,365.32	68.75	23,580.06	28,599.58	19,969.88
2026 024-614-153	WORKMAN COMP.	5,006.64	4,919.80	3,623.52	73.65	4,590.88	5,008.60	3,386.88
2026 024-614-154	UNEMPLOYMENT	211.88	277.52	178.98	64.49	208.01	283.85	240.63
2026 024-614-220	CELL PHONE	960.00	960.00	880.00	91.67	960.00	960.00	560.00
2026 024-614-250	UTILITIES	3,500.00	3,000.00	3,861.18	128.71	3,853.91	4,271.65	4,012.24
2026 024-614-300	SUPPLIES	750.00	750.00	.00	.00	167.40	.00	268.35
2026 024-614-301	TOOLS	3,000.00	3,000.00	.00	.00	.00	.00	266.91
2026 024-614-320	CULVERTS	35,000.00	35,000.00	18,534.30	52.96	893.00	15,217.80	11,230.00
2026 024-614-321	BOND PREMIUM		.00	.00	.00	.00	356.00	.00
2026 024-614-352	GAS & OIL	32,000.00	32,000.00	28,155.04	87.98	33,124.45	42,493.45	54,536.50
2026 024-614-354	REPAIRS & MAINTENANCE	50,000.00	45,000.00	54,669.56	121.49	75,982.21	57,132.55	55,130.68
2026 024-614-360	ROAD OIL/COLD MIX	100,000.00	100,000.00	34,093.18	34.09	52,179.82	17,466.02	117,281.27
2026 024-614-370	ROW EXPENSE		.00	.00	.00	.00	.00	.00
2026 024-614-380	SAND & GRAVEL	70,000.00	70,000.00	5,300.00	7.57	54,056.00	.00	51,289.30
2026 024-614-385	TRASH COLLECTION	23,000.00	20,000.00	17,716.11	88.58	18,508.09	19,919.88	20,131.96
2026 024-614-390	EQUIPMENT RENTAL	5,000.00	10,000.00	.00	.00	1,890.00	3,851.00	.00
2026 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	74.60	.00	513.75
2026 024-614-401	SEMINAR & TRAVEL EXPENSE	2,000.00	2,000.00	1,504.52	75.23	1,830.74	2,027.10	1,409.00
2026 024-614-450	CAPITAL OUTLAY	50,000.00	150,000.00	32,319.08	21.55	10,437.96	342,697.20	648.42
2026 024-614-500	TRAPPER EXPENSE		.00	.00	.00	.00	.00	.00
2026 024-614-501	LEASE EXPENSE	30,000.00	.00	.00	.00	.00	.00	.00
2026 024-614-998	EXPENDITURES R & B #4	744,910.19	787,044.12	435,445.51	55.33	491,530.03	764,508.86	485,168.55
2026 024-999-999	TOTAL EXPENDITURES R&B #4	744,910.19	787,044.12	435,445.51	55.33	491,530.03	764,508.86	485,168.55

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CASS COUNTY

BUDGET - LAW LIBRARY

ACCOUNT # ACCOUNT NAME		2026 BUDGET	2025 BUDGET	!***** ACTUAL *****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 041-300-000	LAW LIBRARY FEE - CC & DC	10,000.00	4,000.00	10,745.00	268.63	14,569.00	16,409.00	14,433.00
2026 041-320-000	INTEREST ON INVESTMENTS	100.00	200.00	54.05	27.03	234.84	220.70	189.90
2026 041-320-001	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2026 041-320-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2026 041-320-003	TRF FROM SPECIAL PROG FUND 0		.00	.00	.00	.00	.00	.00
2026 041-399-999	TOTAL RECEIPTS LAW LIBRARY	10,100.00	4,200.00	10,799.05	257.12	14,803.84	16,629.70	14,622.90
2026 041-900-000	BOOKS FOR LIBRARY	18,000.00	18,000.00	18,126.60	100.70	20,802.40	22,793.90	18,438.83
2026 041-900-200	TELEPHONE - LIBRARY		.00	.00	.00	.00	.00	.00
2026 041-900-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 041-900-998	TOTAL EXPENDITURES LAW LIBRA	18,000.00	18,000.00	18,126.60	100.70	20,802.40	22,793.90	18,438.83
2026 041-999-999	TOTAL EXPENDITURES LAW LIBRA	18,000.00	18,000.00	18,126.60	100.70	20,802.40	22,793.90	18,438.83

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CASS COUNTY

BUDGET - INDIGENT DEFENSE GRANT

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 042-320-000	INTEREST ON INVESTMENTS	300.00	400.00	1,280.56	320.14	836.21	288.45	573.59
2026 042-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 042-370-325	INDIGENT DEFENSE GRANT (SB7)	26,849.00	15,000.00	25,526.00	170.17	7,616.75	30,567.75	23,152.50
2026 042-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 042-390-001	TRANSF FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2026 042-399-999	TOTAL RECEIPTS INDIGENT DEF	27,149.00	15,400.00	26,806.56	174.07	8,452.96	30,856.20	23,726.09
2026 042-402-101	SALARY-IND.DEFENSE GRANT (SB		.00	.00	.00	.00	.00	.00
2026 042-402-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 042-402-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 042-402-450	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 042-402-455	RETURN OF UNEXPENDED FUNDS		.00	.00	.00	.00	.00	.00
2026 042-402-600	TRANSF TO DIST COURT APP.ATT	30,000.00	30,000.00	30,000.00	100.00	.00	17,000.00	70,000.00
2026 042-402-601	TRANSF TO GFUND MAGIST.EXP		.00	.00	.00	3,232.00	862.24	3,232.00
2026 042-402-998	EXPENDITURES IND DEF GRANT	30,000.00	30,000.00	30,000.00	100.00	3,232.00	17,862.24	73,232.00
2026 042-999-999	TOTAL EXPENDITURE INDIGENT D	30,000.00	30,000.00	30,000.00	100.00	3,232.00	17,862.24	73,232.00

BUDGET - DIST ATT, ESCROW ACCOUNT

2026	043-580-250	FORFEITURES TO OTHER ENTITIE	_____	.00	.00	.00	.00	.00	.00
2026	043-580-251	FORFEITURES TO DPS	_____	.00	.00	.00	.00	.00	.00
2026	043-580-252	FORFEITURES TO SHERIFF	_____	.00	.00	.00	.00	.00	.00
2026	043-580-300	D.A.SUPPLIES & CRIM INV	_____	.00	.00	.00	.00	.00	.00
2026	043-580-400	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2026	043-580-401	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2026	043-580-998	EXPENDITURES D A ESCROW	_____	.00	.00	.00	.00	.00	.00
2026	043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	.00	.00	.00	.00	.00	.00

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CASS COUNTY

BUDGET - C.D.A.FORFEITURE ACCOUNT

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 044-320-000	INTEREST ON INVESTMENTS	900.00	1,000.00	1,159.35	115.94	1,854.16	1,509.42	684.25
2026 044-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 044-349-000	FORFEITURES	1,500.00	20,000.00	1,647.90	8.24	798.39	28,803.01	8,827.10
2026 044-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2026 044-349-002	FORFEITURES TO OTHER AGENCIE		.00	.00	.00	.00	.00	.00
2026 044-354-000	FORFEITURE/NON-CASH		.00	.00	.00	.00	.00	.00
2026 044-390-000	MISCELLANEOUS	1,000.00	.00	.00	.00	7,334.08	.00	.00
2026 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	3,400.00	21,000.00	2,807.25	13.37	9,986.63	30,312.43	9,511.35
2026 044-580-101	SALARY SUPPLEMENT ASST. DA.		.00	.00	.00	.00	.00	.00
2026 044-580-150	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 044-580-151	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 044-580-153	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2026 044-580-154	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2026 044-580-250	FORF.DISBURSED TO OTHER AGEN		.00	.00	.00	.00	.00	.00
2026 044-580-300	DA INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	1,000.00-
2026 044-580-301	TRANSFER TO SEIZED PENDING		.00	.00	.00	.00	.00	.00
2026 044-580-302	TRANS TO DA ST/FOR S&F		.00	.00	.00	.00	.00	.00
2026 044-580-303	LEGAL SERVICES	3,000.00	3,000.00	3,171.00	105.70	6,249.00	2,585.00	2,469.50
2026 044-580-400	MISCELLANEOUS	500.00	20,000.00	21,640.58	108.20	3,737.63	14,343.33	9,478.38
2026 044-580-401	TRAVEL		.00	696.54	.00	.00	.00	.00
2026 044-580-998	EXPENDITURES D A FORT ACCT	3,500.00	23,000.00	25,508.12	110.90	9,986.63	16,928.33	10,947.88
2026 044-999-999	TOTAL EXPENDITURES CDA FORF	3,500.00	23,000.00	25,508.12	110.90	9,986.63	16,928.33	10,947.88

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CASS COUNTY

BUDGET - CDA-STATE FUNDS

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 047-320-000	INTEREST ON INVESTMENTS	750.00	750.00	1,249.17	166.56	1,187.70	813.29	253.34
2026 047-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 047-360-001	STATE FUNDS	28,000.00	28,000.00	18,333.32	65.48	27,499.98	25,749.09	27,499.99
2026 047-390-000	MISCELANEOUS		.00	.00	.00	.00	.00	.00
2026 047-390-001	VINE/SAVNS PROGRAM	18,600.00	18,600.00	13,793.25	74.16	17,899.10	17,777.00	18,586.98
2026 047-390-002	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2026 047-390-003	TRANSF FROM CDA FORFEITURE A		.00	.00	.00	.00	.00	.00
2026 047-399-999	TOTAL RECEIPTS CDA STATE FUN	47,350.00	47,350.00	33,375.74	70.49	46,586.78	44,339.38	46,340.31
2026 047-580-101	SUPPLEMENT SALARIES	18,000.00	18,000.00	16,500.00	91.67	16,212.50	7,050.00	13,925.00
2026 047-580-150	SOCIAL SECURITY	1,377.72	1,377.72	1,231.76	89.41	1,208.46	526.92	1,051.63
2026 047-580-151	RETIREMENT	2,041.65	2,041.65	1,874.25	91.80	1,919.21	805.53	1,613.25
2026 047-580-152	HEALTH INS.		.00	.00	.00	.00	.00	.00
2026 047-580-153	WORKERS COMPENSATION	36.00	34.20	27.24	79.65	248.48	240.56	151.48
2026 047-580-154	UNEMPLOYMENT	22.25	22.50	16.65	74.00	18.37	10.41	22.16
2026 047-580-200			.00	.00	.00	.00	.00	.00
2026 047-580-300	SUPPLIES		.00	.00	.00	.00	5,310.00	.00
2026 047-580-400	MISC.		.00	.00	.00	.00	.00	.00
2026 047-580-401	TRAVEL		.00	.00	.00	.00	.00	4,000.00
2026 047-580-402	VINE/SAVNS PROGRAM EXPENSES	18,600.00	18,600.00	13,928.49	74.88	18,030.39	17,505.23	18,592.27
2026 047-580-998	EXPENDITURES D A STATE FUND	40,077.62	40,076.07	33,578.39	83.79	37,637.41	31,448.65	39,355.79
2026 047-999-999	TOTAL EXPENDITURE CDA STATE	40,077.62	40,076.07	33,578.39	83.79	37,637.41	31,448.65	39,355.79

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CASS COUNTY

BUDGET - VSO HTX GRANT

			!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 049-320-000	INTEREST ON VSO GRANT FUNDS	500.00	.00	.00	.00	.00	.00	.00
2026 049-365-000	AVSO HTX GRANT	400,000.00	.00	.00	.00	.00	.00	.00
2026 049-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2026 049-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2026 049-399-999	TOTAL RECEIPTS VSO GRANT	400,500.00	.00	.00	.00	.00	.00	.00
2026 049-400-101	WAGES AVSO HTX	43,000.00	.00	4,847.00	.00	.00	.00	.00
2026 049-400-150	SOCIAL SECURITY	9,000.00	.00	367.19	.00	.00	.00	.00
2026 049-400-151	RETIREMENT	500.00	.00	540.92	.00	.00	.00	.00
2026 049-400-152	HOSPITALIZATION	9,101.76	.00	1,416.08	.00	.00	.00	.00
2026 049-400-153	WORKERS COMPENSATION	500.00	.00	.00	.00	.00	.00	.00
2026 049-400-154	UNEMPLOYMENT	100.00	.00	.00	.00	.00	.00	.00
2026 049-400-220	CELL PHONE	600.00	.00	753.88	.00	.00	.00	.00
2026 049-400-404	TRAVEL	6,000.00	.00	382.20	.00	.00	.00	.00
2026 049-500-001	HOME PROJECT 1	100,000.00	.00	7,850.00	.00	.00	.00	.00
2026 049-500-002	HOME PROJECT 2	100,000.00	.00	.00	.00	.00	.00	.00
2026 049-500-003	HOME PROJECT 3	100,000.00	.00	.00	.00	.00	.00	.00
2026 049-580-300	SUPPLIES	2,614.08	.00	1,745.71	.00	.00	.00	.00
2026 049-580-340	COMPUTER EXPENSES		.00	.00	.00	.00	.00	.00
2026 049-580-400	MISCELLANEOUS EXPENSES	29,123.24	.00	.00	.00	.00	.00	661.89
2026 049-580-998	TOTAL EXPENDITURES VSO GRANT	99,939.08	.00	17,902.98	.00	.00	.00	661.89
2026 049-999-999	TOTAL EXPENDITURE VSO GRANT	399,939.08	.00	17,902.98	.00	.00	.00	661.89

DATE 09/05/2025

CASS COUNTY

BUDGET - CDA FORFEITURE FUNDS

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!***** ACTUAL *****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 051-320-000	INTEREST ON INVESTMENTS	300.00	400.00	657.45	164.36			892.11	465.76	261.82
2026 051-321-000	TEXPOOL INTEREST		.00	.00	.00			.00	.00	.00
2026 051-349-000			.00	.00	.00			.00	.00	.00
2026 051-349-001	FEDERAL FORFEITURES		.00	.00	.00			.00	.00	.00
2026 051-390-000	MISCELLANEOUS		.00	.00	.00			.00	.00	.00
2026 051-399-999	TOTAL RECEIPTS	300.00	400.00	657.45	164.36			892.11	465.76	261.82
2026 051-580-153			.00	.00	.00			.00	.00	.00
2026 051-580-154			.00	.00	.00			.00	.00	.00
2026 051-580-250	FORFEITURES TO OTHER ENTITIE		.00	.00	.00			.00	.00	.00
2026 051-580-300	OPERATING EXPENSE		.00	.00	.00			.00	.00	.00
2026 051-580-400	MISCELLANEOUS		.00	.00	.00			.00	.00	.00
2026 051-580-401			.00	.00	.00			.00	.00	.00
2026 051-580-998	EXPENDITURES		.00	.00	.00			.00	.00	.00
2026 051-999-999	TOTAL EXPENDITURES		.00	.00	.00			.00	.00	.00

		! **** ACTUAL **** !							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 052-320-000	INTEREST ON INVESTMENTS	100.00	100.00	131.01	131.01	130.51	105.08	52.43	
2026 052-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00	
2026 052-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00	
2026 052-390-000	MISC.		.00	.00	.00	.00	.00	.00	
2026 052-390-001	MISC.		.00	.00	.00	.00	.00	.00	
2026 052-399-999	TOTAL REVENUE	100.00	100.00	131.01	131.01	130.51	105.08	52.43	
2026 052-580-250	OPERATING EXPENSE	100.00	.00	.00	.00	.00	.00	.00	
2026 052-999-999	TOTAL EXPENDITURES	100.00	.00	.00	.00	.00	.00	.00	

DATE 09/05/2025

CASS COUNTY

BUDGET - SHERIFF OFFICE DONATIONS

		!***** ACTUAL *****!							
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 053-320-000	INTEREST ON INVESTMENTS	75.00	75.00	114.04	152.05	144.65	125.94	75.64	
2026 053-340-008	K9 DRUG DOG 2019 DONATIONS		.00	.00	.00	.00	.00	.00	
2026 053-340-009	K9 DRUG DOG DONATIONS		.00	.00	.00	.00	.00	4,208.15	
2026 053-365-000	SO MISC DONATE-EMPUSE-CC11/1		.00	.00	.00	100.00	100.00	.00	
2026 053-390-000	MISCELLANEOUS REVENUE	1,500.00	500.00	.00	.00	579.52	.00	.00	
2026 053-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00	
2026 053-399-999	TOTAL RECEIPTS SO DONATIONS	1,575.00	575.00	114.04	19.83	824.17	225.94	4,283.79	
2026 053-580-228	K9 DRUG DOG 2019 VET EXPENSE		.00	.00	.00	.00	.00	.00	
2026 053-580-229	K9 DRUG DOG 2019 MISC EXPENS		.00	.00	.00	.00	.00	.00	
2026 053-580-230	K9 DRUG DOG VETERINARY EXPEN		.00	.00	.00	.00	.00	244.00	
2026 053-580-231	K9 DRUG DOG MISCELLANEOUS EX		.00	.00	.00	.00	.00	4,021.51	
2026 053-580-300	SUPPLIES		.00	.00	.00	.00	.00	.00	
2026 053-580-301	RETIREMENT PART EXPENSES		.00	.00	.00	.00	.00	.00	
2026 053-580-400	S OFFICE MISCELLANEOUS EXPEN	1,575.00	1,500.00	1,623.70	108.25	579.52	989.55	.00	
2026 053-580-998	TOTAL EXPENDITURES	1,575.00	1,500.00	1,623.70	108.25	579.52	989.55	4,265.51	
2026 053-999-999	TOTAL EXPENSES SO DONATIONS	1,575.00	1,500.00	1,623.70	108.25	579.52	989.55	4,265.51	

DATE 09/05/2025

CASS COUNTY

BUDGET - HOME GRANT PROJECTS

ACCOUNT # ACCOUNT NAME		2026 BUDGET 2025 BUDGET		!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 055-320-000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	2,218.36	221.84	1,307.15	799.15	416.81
2026 055-325-000	THC REIMBURSEMENT	640,000.00	2378,314.77	1404,480.74	59.05	940,522.00	648,901.55	827,545.10
2026 055-326-000	MISC CERT CHECK/UNREIMB FEES		.00	100.00	.00	150.00	200.00	4,750.00
2026 055-360-000	GRANT FEES		.00	.00	.00	.00	.00	.00
2026 055-399-999	TOTAL REVENUE	641,000.00	2379,314.77	1406,799.10	59.13	941,979.15	649,900.70	832,711.91
2026 055-436-001	APPRAISAL COSTS B MITCHE		.00	.00	.00	.00	2,500.00	500.00
2026 055-436-002	ADMIN SOFT COSTS B MITCHE		6,000.00	6,000.00	100.00	6,000.00	.00	.00
2026 055-436-003	CONSTRUCTION COST B MITCHE		144,000.00	144,000.00	100.00	.00	.00	.00
2026 055-436-004	CLOSING COSTS B MITCHE		.00	.00	.00	1,066.00	.00	.00
2026 055-436-998	TOTAL COSTS		150,000.00	150,000.00	100.00	7,066.00	2,500.00	500.00
2026 055-436-999	TOTAL EXPENDITURES		150,000.00	150,000.00	100.00	7,066.00	2,500.00	500.00
2026 055-440-001	APPRAISAL COSTS V. JONES		.00	.00	.00	.00	600.00	.00
2026 055-440-002	ADMIN SOFT COSTS V. JONES		11,760.00	5,760.00	48.98	6,000.00	6,000.00	.00
2026 055-440-003	CONSTRUCTION COSTS V. JONES		.00	.00	.00	144,000.00	.00	.00
2026 055-440-004	CLOSING COSTS V. JONES		.00	.00	.00	.00	1,086.00	.00
2026 055-440-998	TOTAL COSTS		11,760.00	5,760.00	48.98	150,000.00	7,686.00	.00
2026 055-440-999	TOTAL EXPENDITURES		11,760.00	5,760.00	48.98	150,000.00	7,686.00	.00
2026 055-441-001	APPRAISAL COSTS M CROW		.00	.00	.00	.00	1,950.00	.00
2026 055-441-002	ADMIN SOFT COSTS M CROW		11,760.00	11,760.00	100.00	6,000.00	.00	.00
2026 055-441-003	CONSTRUCTION COSTS M CROW		144,000.00	144,000.00	100.00	.00	.00	.00
2026 055-441-004	CLOSING COSTS M CROW		.00	.00	.00	1,076.00	.00	.00
2026 055-441-998	TOTAL COSTS		155,760.00	155,760.00	100.00	7,076.00	1,950.00	.00
2026 055-441-999	TOTAL EXPENDITURES		155,760.00	155,760.00	100.00	7,076.00	1,950.00	.00
2026 055-443-001	APPRAISAL COSTS A & B CA		.00	.00	.00	1,550.00	600.00	.00
2026 055-443-002	ADMIN SOFT COSTS A & B CA		11,760.00	11,760.00	100.00	6,000.00	.00	.00
2026 055-443-003	CONSTRUCTION COSTS A & B CA		149,000.00	149,000.00	100.00	.00	.00	.00
2026 055-443-004	CLOSING COSTS A & B CA		.00	.00	.00	2,204.00	.00	.00
2026 055-443-998	TOTAL COSTS		160,760.00	160,760.00	100.00	9,754.00	600.00	.00
2026 055-443-999	TOTAL EXPENDITURES		160,760.00	160,760.00	100.00	9,754.00	600.00	.00
2026 055-444-001	APPRAISAL COSTS T EDWARD		.00	.00	.00	1,850.00	600.00	.00
2026 055-444-002	ADMIN SOFT COSTS T EDWARD		11,920.00	5,960.00	50.00	12,000.00	.00	.00
2026 055-444-003	CONSTRUCTION COSTS T EDWARD		149,000.00	14,900.00	10.00	134,100.00	.00	.00
2026 055-444-004	CLOSING COSTS T EDWARD		.00	.00	.00	1,102.00	.00	.00
2026 055-444-998	TOTAL COSTS		160,920.00	20,860.00	12.96	149,052.00	600.00	.00
2026 055-444-999	TOTAL EXPENDITURES		160,920.00	20,860.00	12.96	149,052.00	600.00	.00

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CASS COUNTY

BUDGET - HOME GRANT PROJECTS

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 055-446-999	TOTAL EXPENDITURES		160,920.00	20,860.00	12.96	149,177.00	600.00	.00
2026 055-447-001	APPRAISAL COSTS SMITH		.00	.00	.00	1,350.00	600.00	.00
2026 055-447-002	ADMIN SOFT COSTS SMITH		11,960.00	47,043.00	393.34	6,000.00	.00	.00
2026 055-447-003	CONSTRUCTION COSTS SMITH		149,000.00	149,000.00	100.00	.00	.00	.00
2026 055-447-004	CLOSING COSTS SMITH		.00	.00	.00	1,102.00	.00	.00
2026 055-447-998	TOTAL COSTS		160,960.00	196,043.00	121.80	8,452.00	600.00	.00
2026 055-447-999	TOTAL EXPENDITURES		160,960.00	196,043.00	121.80	8,452.00	600.00	.00
2026 055-448-001	APPRAISAL COSTS FERRUS		.00	.00	.00	1,675.00	.00	.00
2026 055-448-002	ADMIN SOFT COSTS FERRUS		6,000.00	6,000.00	100.00	6,000.00	.00	.00
2026 055-448-003	CONSTRUCTION COSTS FERRUS		133,793.77	148,659.74	111.11	.00	.00	.00
2026 055-448-004	CLOSING COSTS FERRUS		.00	.00	.00	1,694.00	.00	.00
2026 055-448-998	TOTAL COSTS		139,793.77	154,659.74	110.63	9,369.00	.00	.00
2026 055-448-999	TOTAL EXPENDITURES		139,793.77	154,659.74	110.63	9,369.00	.00	.00
2026 055-449-001	APPRAISAL COSTS MORSE		.00	.00	.00	600.00	.00	.00
2026 055-449-002	ADMIN SOFT COSTS MORSE		6,000.00	6,000.00	100.00	6,000.00	.00	.00
2026 055-449-003	CONSTRUCTION COSTS MORSE		149,000.00	149,000.00	100.00	.00	.00	.00
2026 055-449-004	CLOSING COSTS MORSE		.00	.00	.00	.00	.00	.00
2026 055-449-998	TOTAL COSTS		155,000.00	155,000.00	100.00	6,600.00	.00	.00
2026 055-449-999	TOTAL EXPENDITURES		155,000.00	155,000.00	100.00	6,600.00	.00	.00
2026 055-450-001	APPRAISAL COSTS CLEMENTS		1,000.00	700.00	70.00	.00	.00	.00
2026 055-450-002	ADMIN SOFT COSTS CLEMENTS		18,000.00	13,175.00	73.19	.00	.00	.00
2026 055-450-003	CONSTRUCTION COSTS CLEMENTS		140,000.00	134,100.00	95.79	.00	.00	.00
2026 055-450-004	CLOSING COSTS CLEMENTS		1,000.00	1,102.00	110.20	.00	.00	.00
2026 055-450-998	TOTAL COSTS		160,000.00	149,077.00	93.17	.00	.00	.00
2026 055-450-999	TOTAL EXPENDITURES		160,000.00	149,077.00	93.17	.00	.00	.00
2026 055-451-001	APPRAISAL COSTS FERRUSQU		1,000.00	.00	.00	.00	.00	.00
2026 055-451-002	ADMIN SOFT COSTS FERRUSQU		18,000.00	.00	.00	.00	.00	.00
2026 055-451-003	CONSTRUCTION COSTS FERRUSQU		140,000.00	.00	.00	.00	.00	.00
2026 055-451-004	CLOSING COSTS FERRUSQU		1,000.00	.00	.00	.00	.00	.00
2026 055-451-998	TOTAL COSTS		160,000.00	.00	.00	.00	.00	.00
2026 055-451-999	TOTAL EXPENDITURES		160,000.00	.00	.00	.00	.00	.00
2026 055-452-001	APPRAISAL COSTS JOHNSON		1,000.00	700.00	70.00	.00	.00	.00
2026 055-452-002	ADMIN SOFT COSTS JOHNSON		18,000.00	7,390.00	41.06	.00	.00	.00
2026 055-452-003	CONSTRUCTION COSTS JOHNSON		140,000.00	.00	.00	.00	.00	.00
2026 055-452-004	CLOSING COSTS JOHNSON		1,000.00	1,102.00	110.20	.00	.00	.00
2026 055-452-998	TOTAL COSTS		160,000.00	9,192.00	5.75	.00	.00	.00
2026 055-452-999	TOTAL EXPENDITURES		160,000.00	9,192.00	5.75	.00	.00	.00
2026 055-453-001	APPRAISAL COSTS LAMB		2,125.00	2,125.00	100.00	.00	.00	.00
2026 055-453-002	ADMIN SOFT COSTS LAMB		18,000.00	12,000.00	66.67	.00	.00	.00
2026 055-453-003	CONSTRUCTION COSTS LAMB		140,000.00	149,000.00	106.43	.00	.00	.00
2026 055-453-004	CLOSING COSTS LAMB		1,028.00	1,028.00	100.00	.00	.00	.00
2026 055-453-998	TOTAL COSTS		161,153.00	164,153.00	101.86	.00	.00	.00
2026 055-453-999	TOTAL EXPENDITURES		161,153.00	164,153.00	101.86	.00	.00	.00

BUDGET - HOME GRANT PROJECTS

ACCOUNT #	ACCOUNT NAME		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 055-454-001	APPRAISAL COSTS	RICHARDS		1,000.00	700.00	70.00	.00	.00	.00
2026 055-454-002	ADMIN SOFT COSTS	RICHARDS		18,000.00	7,615.00	42.31	.00	.00	.00
2026 055-454-003	CONSTRUCTION COSTS	RICHARDS		140,000.00	.00	.00	.00	.00	.00
2026 055-454-004	CLOSING COSTS	RICHARDS		1,688.00	1,688.00	100.00	.00	.00	.00
2026 055-454-998	TOTAL COSTS			160,688.00	10,003.00	6.23	.00	.00	.00
2026 055-454-999	TOTAL EXPENDITURES			160,688.00	10,003.00	6.23	.00	.00	.00
2026 055-455-001	APPRAISAL COSTS	VATIN		1,600.00	1,600.00	100.00	700.00	.00	.00
2026 055-455-002	ADMIN SOFT COSTS	VATIN		18,000.00	12,000.00	66.67	.00	.00	.00
2026 055-455-003	CONSTRUCTION COSTS	VATIN		140,000.00	132,430.00	94.59	.00	.00	.00
2026 055-455-004	CLOSING COSTS	VATIN		1,000.00	.00	.00	.00	.00	.00
2026 055-455-998	TOTAL COSTS			160,600.00	146,030.00	90.93	700.00	.00	.00
2026 055-455-999	TOTAL EXPENDITURES			160,600.00	146,030.00	90.93	700.00	.00	.00
2026 055-456-001	APPRAISAL COSTS	WEBSTER		1,000.00	700.00	70.00	.00	.00	.00
2026 055-456-002	ADMIN SOFT COSTS	WEBSTER		18,000.00	7,850.00	43.61	.00	.00	.00
2026 055-456-003	CONSTRUCTION COSTS	WEBSTER		140,000.00	.00	.00	.00	.00	.00
2026 055-456-004	CLOSING COSTS	WEBSTER		1,000.00	1,102.00	110.20	.00	.00	.00
2026 055-456-998	TOTAL COSTS			160,000.00	9,652.00	6.03	.00	.00	.00
2026 055-456-999	TOTAL EXPENDITURES			160,000.00	9,652.00	6.03	.00	.00	.00
2026 055-457-001	APPRAISAL COSTS	MEFFORD	1,000.00	.00	.00	.00	.00	.00	.00
2026 055-457-002	ADMIN SOFT COSTS	MEFFORD	18,000.00	.00	.00	.00	.00	.00	.00
2026 055-457-003	CONSTRUCTION COSTS	MEFFORD	140,000.00	.00	.00	.00	.00	.00	.00
2026 055-457-004	CLOSING COSTS	MEFFORD	1,000.00	.00	.00	.00	.00	.00	.00
2026 055-457-998	TOTAL COSTS	MEFFORD	160,000.00	.00	.00	.00	.00	.00	.00
2026 055-457-999	TOTAL EXPENDITURES		160,000.00	.00	.00	.00	.00	.00	.00
2026 055-458-001	APPRAISAL COSTS	WOOTEN	1,000.00	.00	.00	.00	.00	.00	.00
2026 055-458-002	ADMIN SOFT COSTS	WOOTEN	18,000.00	.00	.00	.00	.00	.00	.00
2026 055-458-003	CONSTRUCTION COSTS	WOOTEN	140,000.00	.00	.00	.00	.00	.00	.00
2026 055-458-004	CLOSING COSTS	WOOTEN	1,000.00	.00	.00	.00	.00	.00	.00
2026 055-458-999	TOTAL EXPENDITURES		160,000.00	.00	.00	.00	.00	.00	.00
2026 055-459-001	APPRAISAL COSTS	LAND	1,000.00	.00	.00	.00	.00	.00	.00
2026 055-459-002	ADMIN SOFT COSTS	LAND	18,000.00	.00	.00	.00	.00	.00	.00
2026 055-459-003	CONSTRUCTION COSTS	LAND	140,000.00	.00	.00	.00	.00	.00	.00
2026 055-459-004	CLOSING COSTS	LAND	1,000.00	.00	.00	.00	.00	.00	.00
2026 055-459-999	TOTAL EXPENDITURES		160,000.00	.00	.00	.00	.00	.00	.00
2026 055-460-001	APPRAISAL COSTS	LITTLEJOHN	1,000.00	.00	.00	.00	.00	.00	.00
2026 055-460-002	ADMIN SOFT COSTS	LITTLEJOHN	18,000.00	.00	.00	.00	.00	.00	.00
2026 055-460-003	CONST COSTS	LITTLEJOHN	140,000.00	.00	.00	.00	.00	.00	.00
2026 055-460-004	CLOSING COSTS	LITTLEJOHN	1,000.00	.00	.00	.00	.00	.00	.00
2026 055-460-999	TOTAL EXPENDITURES		160,000.00	.00	.00	.00	.00	.00	.00

DATE 09/05/2025

CASS COUNTY

BUDGET - JP TECHNOLOGY & TRANSACTION

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 057-320-000	INTEREST ON INVESTMENTS	2,500.00	2,500.00	3,768.28	150.73	4,120.71	2,955.80	1,444.87
2026 057-345-014	JP # 1 TRANSACTION FEE	750.00	500.00	517.57	103.51	712.33	339.49	3,046.97
2026 057-345-015	JP # 2 TRANSACTION FEE	50.00	500.00	.00	.00	195.00	303.09	.00
2026 057-345-017	JP # 3 TRANSACTION FEE	1,000.00	500.00	667.98	133.60	7,216.12	13,178.89	2,150.00
2026 057-345-018	JP # 1 TECHNOLOGY FEE	500.00	500.00	4,247.74	849.55	378.99	1,508.48	30.99
2026 057-345-019	JP # 2 TECHNOLOGY FEE	500.00	500.00	.00	.00	788.00	.00	.00
2026 057-345-020	JP # 3 TECHNOLOGY FEE	500.00	1,200.00	572.18	47.68	1,943.99	2,889.32	3,105.43
2026 057-345-021	JP # 4 TECHNOLOGY FEE	500.00	.00	.00	.00	.00	.00	4,001.94
2026 057-345-026	JP # 4 TRANSACTION FEE	2,000.00	300.00	2,187.00	729.00	263.38	353.99	968.22
2026 057-345-028	JP # 2 COURTROOM SECURITY		.00	.00	.00	.00	.00	.00
2026 057-345-029	JP # 3 COURTROOM SECURITY	2,800.00	2,500.00	355.15	14.21	2,139.66	5,336.98	270.00
2026 057-345-030	JP # 4 COURTROOM SECURITY	2,000.00	750.00	1,803.20	240.43	2,651.89	2,429.10	588.06
2026 057-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2026 057-399-999	TOTAL RECEIPTS JP TECH/TRANS	13,100.00	9,750.00	14,119.10	144.81	20,410.07	29,295.14	15,606.48
2026 057-486-001	JP # 1 TECHNOLOGY EXPENSE	500.00	1,000.00	4,247.74	424.77	378.99	1,508.48	30.99
2026 057-486-002	JP # 2 TECHNOLOGY EXPENSE	500.00	500.00	.00	.00	788.00	.00	.00
2026 057-486-003	JP # 3 TECHNOLOGY EXPENSE	500.00	3,000.00	595.40	19.85	1,943.99	2,889.32	1,185.43
2026 057-486-004	JP # 4 TECHNOLOGY EXPENSE	500.00	.00	.00	.00	.00	.00	2,743.93
2026 057-487-001	JP # 1 TRANSACTION EXPENSE	750.00	750.00	517.59	69.01	732.33	339.49	3,046.97
2026 057-487-002	JP # 2 TRANSACTION EXPENSE	50.00	250.00	.00	.00	195.00	303.09	.00
2026 057-487-003	JP # 3 TRANSACTION EXPENSE	1,000.00	1,500.00	817.98	54.53	7,216.12	13,178.89	2,150.00
2026 057-487-004	JP # 4 TRANSACTION EXPENSE	2,000.00	500.00	2,187.00	437.40	263.38	353.99	968.22
2026 057-488-045	JP #1 COURTROOM SECURITY		500.00	.00	.00	.00	.00	.00
2026 057-488-046	JP #2 COURTROOM SECURITY		.00	.00	.00	.00	.00	.00
2026 057-488-047	JP #3 COURTROOM SECURITY	2,800.00	5,000.00	355.15	7.10	2,139.66	5,336.98	270.00
2026 057-488-048	JP #4 COURTROOM SECURITY	2,000.00	1,000.00	1,858.70	185.87	2,651.89	2,320.14	614.70
2026 057-999-998	EXPENDITURES JP TECH/TRANS	10,600.00	14,000.00	10,579.56	75.57	16,309.36	26,230.38	11,010.24
2026 057-999-999	TOTAL EXPEND JP TECH/TRANS	10,600.00	14,000.00	10,579.56	75.57	16,309.36	26,230.38	11,010.24

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CASS COUNTY

BUDGET - CH1701.157 LEOSE DA/SHER/CONSTABLE

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-320-000	INTEREST ON INVESTMENTS	500.00	500.00	1,105.26	221.05	985.16	568.39	286.82
2026 058-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2026 058-399-242	TRAIN & ED CH 1701.157 CDA	1,200.00	1,200.00	1,544.70	128.73	.00	.00	.00
2026 058-399-243	TRAIN & ED CH 1701.157 CONST	2,000.00	2,000.00	2,609.86	130.49	.00	1,294.94	92.76
2026 058-399-244	TRAIN & ED CH 1701.157 SHERI	2,500.00	2,500.00	5,290.95	211.64	2,817.00	1,785.80	2,515.00
2026 058-399-999	TOTAL RECEIPTS T/E CH 1701.1	6,200.00	6,200.00	10,550.77	170.17	3,802.16	3,649.13	2,894.58
2026 058-449-001	TRAIN & ED CH 1701.157 SHERI	2,500.00	1,500.00	5,413.45	360.90	2,817.00	1,785.80	2,515.00
2026 058-462-001	TRAIN & ED CH 1701.157 CDA	1,200.00	500.00	1,544.70	308.94	.00	.00	.00
2026 058-475-001	TRAIN & ED CH 1701.157 CONST	500.00	1,000.00	693.72	69.37	.00	.00	.00
2026 058-475-002	TRAIN & ED CH 1701.157 CONST	500.00	1,000.00	398.60	39.86	.00	1,294.94	.00
2026 058-475-003	TRAIN & ED CH 1701.157 CONST	500.00	1,000.00	483.74	48.37	.00	.00	15.00
2026 058-475-004	TRAIN & ED CH 1701.157 CONST	500.00	1,000.00	1,033.80	103.38	.00	.00	77.76
2026 058-999-998	EXPENDITURES CH 1701.157 LEO	5,700.00	6,000.00	9,568.01	159.47	2,817.00	3,080.74	2,607.76
2026 058-999-999	TOTAL EXPENDITURES CH 1701.1	5,700.00	6,000.00	9,568.01	159.47	2,817.00	3,080.74	2,607.76

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CASS COUNTY

BUDGET - RIGHT OF WAY FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 070-310-000	CURRENT TAXES	5,300.00	5,300.00	6,124.44	115.56	5,643.00	5,229.17	4,858.82
2026 070-311-000	DELINQUENT TAXES	200.00	200.00	253.21	126.61	165.14	203.22	119.95
2026 070-320-000	INTEREST ON INVESTMENTS	3,000.00	3,200.00	4,426.51	138.33	4,609.78	3,126.76	1,501.92
2026 070-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2026 070-370-000	U. S. TREASURY		.00	.00	.00	53.89	.00	.00
2026 070-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 070-399-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2026 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	8,500.00	8,700.00	10,804.16	124.19	10,471.81	8,559.15	6,480.69
2026 070-625-170	RECORDING FEES & LEGAL COST		.00	.00	.00	.00	.00	.00
2026 070-625-180	RENTAL		.00	.00	.00	.00	.00	.00
2026 070-625-190	FENCING MATERIAL		.00	.00	.00	.00	.00	.00
2026 070-625-300	CURB & GUTTER		.00	.00	.00	.00	.00	.00
2026 070-625-320	PURCHASE OF RIGHT OF WAY	8,500.00	5,000.00	.00	.00	.00	.00	.00
2026 070-625-400	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2026 070-625-690	TRANSFER		.00	.00	.00	.00	.00	.00
2026 070-625-998	EXPENDITURES R O W FUND	8,500.00	5,000.00	.00	.00	.00	.00	.00
2026 070-999-999	TOTAL EXPENDITURE RIGHT OF W	8,500.00	5,000.00	.00	.00	.00	.00	.00

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CASS COUNTY

BUDGET - CASS COUNTY FORESTRY FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 072-320-000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	28,414.58	142.07			34,075.19	22,917.38	6,884.38
2026 072-321-000	TEXPOOL INTEREST		.00	.00	.00			.00	.00	.00
2026 072-382-000	SALE OF TIMBER REVENUE	40,000.00	50,000.00	.00	.00			.00	.00	56,378.90
2026 072-390-000	MISCELLANEOUS		.00	285,548.48	.00			.00	.00	.00
2026 072-390-001	BUDGETED FUND BALANCE		.00	.00	.00			.00	.00	.00
2026 072-399-999	TOTAL RECEIPTS FORESTRY FUND	60,000.00	70,000.00	313,963.06	448.52			34,075.19	22,917.38	63,263.28
2026 072-580-381	SURVEYING		.00	9,060.00	.00			.00	.00	.00
2026 072-580-382	FOREST MANAGEMENT SERVICES	30,000.00	10,000.00	.00	.00			.00	.00	4,510.31
2026 072-580-390	FORESTRY FUND TRANSFER		.00	.00	.00			.00	.00	.00
2026 072-580-391	TRANSFER TO GENERAL FUND		.00	.00	.00			.00	.00	.00
2026 072-580-392	TRANSFER TO DISTRICT COURT 0		.00	285,000.00	.00			.00	.00	.00
2026 072-580-393	TRANSFER TO GF FOR PRIOR YEA		.00	.00	.00			.00	.00	.00
2026 072-580-400	MISC.	30,000.00	.00	.00	.00			.00	.00	.00
2026 072-580-998	EXPENDITURES FORESTRY FUND	60,000.00	10,000.00	294,060.00	940.60			.00	.00	4,510.31
2026 072-999-999	TOTAL EXPENDITURES FORESTRY	60,000.00	10,000.00	294,060.00	940.60			.00	.00	4,510.31

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CASS COUNTY

BUDGET - COMBINED INTEREST & SINKING

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 084-310-000	CURRENT TAX	440,250.00	446,830.26	497,943.43	111.44	504,661.53		481,779.46		476,233.43
2026 084-311-000	DELINQUENT TAX	25,000.00	25,000.00	28,860.98	115.44	23,741.76		27,763.87		20,327.90
2026 084-312-000	BOND PROCEEDS		.00	.00	.00	.00		.00		.00
2026 084-320-000	INTEREST ON INVESTMENTS	6,000.00	12,000.00	20,800.00	173.33	20,126.50		12,770.55		5,781.59
2026 084-321-000	TEXPOOL INTEREST		.00	.00	.00	.00		.00		.00
2026 084-360-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00		.00		.00
2026 084-370-000	US TREASURY-IN LIEU OF TAXES		.00	.00	.00	.00		.00		.00
2026 084-370-001	TRANSF. FROM FUND BALANCE		.00	.00	.00	.00		.00		.00
2026 084-390-000	MISCELLANEOUS		.00	.00	.00	.00		.00		.00
2026 084-390-425	TRANSF. FROM JAIL CONSTRUCTI		.00	.00	.00	.00		.00		.00
2026 084-399-999	TOTAL RECEIPTS COMBINED I&S	471,250.00	483,830.26	547,604.41	113.18	548,529.79		522,313.88		502,342.92
2026 084-580-200	GENERAL ADMINISTRATION		.00	.00	.00	.00		.00		.00
2026 084-580-203	PRINCIPAL 2006 SERIES	390,000.00	385,000.00	385,000.00	100.00	370,000.00		360,000.00		355,000.00
2026 084-580-204	INTEREST 2006 SERIES	60,250.00	71,875.00	71,875.00	100.00	83,200.00		92,350.00		99,500.00
2026 084-580-205	2016 TAX NOTE SERIES BOND PR		.00	.00	.00	.00		.00		.00
2026 084-580-206	2016 TAX NOTE SERIES BOND IN		.00	.00	.00	.00		.00		.00
2026 084-580-207	RINCIPAL SERIES 2006		.00	.00	.00	.00		.00		.00
2026 084-580-208	INTEREST SERIES 2006		.00	.00	.00	.00		.00		.00
2026 084-580-350	OPERATING EXPENSE		350.00	350.00	100.00	350.00		350.00		350.00
2026 084-580-355	DELIQUENT TAX REPAYMENT SR 1		.00	.00	.00	.00		.00		.00
2026 084-580-400	MISCELLANEOUS		.00	.00	.00	.00		.00		.00
2026 084-580-998	EXPENDITURES COMBINED I & S	450,250.00	457,225.00	457,225.00	100.00	453,550.00		452,700.00		454,850.00
2026 084-999-999	TOTAL EXPENDITURE COMBINED I	450,250.00	457,225.00	457,225.00	100.00	453,550.00		452,700.00		454,850.00

DATE 09/05/2025

CASS COUNTY

BUDGET - SPECIAL PROJECTS FUND

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 087-320-000	INTEREST ON INVESTMENTS	50,000.00	100,000.00	83,096.39	83.10	275,574.68	98,113.34	8,892.03
2026 087-350-000			.00	.00	.00	.00	.00	.00
2026 087-350-001			.00	.00	.00	.00	.00	.00
2026 087-350-002			.00	.00	.00	.00	.00	.00
2026 087-350-003			.00	.00	.00	.00	.00	.00
2026 087-350-004			.00	.00	.00	.00	.00	.00
2026 087-390-005	DISTRICT COURT TRANSFER		.00	.00	.00	.00	87,000.00	.00
2026 087-390-100	TRANSFER FROM GENERAL FUND	410,000.00	.00	.00	.00	.00	.00	736,012.75
2026 087-390-101	TAC FLOOD DISASTER 09/2021		.00	.00	.00	.00	206,648.39	.00
2026 087-390-102	PROP FRAUD ALERT PROGRAM		.00	.00	.00	.00	11,000.00	.00
2026 087-390-103	OIL LEASES		.00	.00	.00	.00	2,889.00	.00
2026 087-390-104	NEW JAIL		.00	.00	.00	.00	15,559.01	.00
2026 087-390-105	NEW EQUIPMENT		.00	.00	.00	.00	187,871.87	.00
2026 087-390-106	ARPA FUNDING		.00	.00	.00	.00	110,000.00	.00
2026 087-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2026 087-399-999	TOTAL REVENUE	460,000.00	100,000.00	83,096.39	83.10	275,574.68	719,081.61	705,641.53
2026 087-400-001	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	110,000.00-	.00
2026 087-400-002	TRANSFER TO DISTRICT COURT 0		.00	.00	.00	.00	87,000.00	.00
2026 087-400-003	TRANSFER TO MAIN R & B 012		.00	.00	.00	.00	.00	.00
2026 087-400-004	TRANSFER TO TEOAF TSK FORCE0		.00	.00	.00	.00	.00	.00
2026 087-400-005	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2026 087-400-007	PROPERTY FRAUD ALERT PROGRAM		2,000.00	.00	.00	.00	11,000.00	.00
2026 087-400-010	TRF FUNDS TO LAW LIBRARY 041		.00	.00	.00	.00	.00	.00
2026 087-400-011	TAX OFFICE CONSTRUCTION EXP		.00	.00	.00	109,689.98	206,648.39	5,963.40
2026 087-400-013	NETX OIL LEASE EXPENSES		.00	.00	.00	.00	2,889.00	.00
2026 087-400-014	NEW JAIL EXPENSES		.00	35,526.96	.00	11.34	13,854.01	.00
2026 087-400-015	NEW EQUIPMENT PURCHASE		.00	.00	.00	.00	187,871.87	.00
2026 087-400-016	INDIGOV SOFTWARE SUBSCRIPTIO		.00	8,169.00	.00	8,169.00	.00	.00
2026 087-400-017	JUSTICE CENTER PARKING LOT	100,000.00	100,000.00	.00	.00	.00	.00	.00
2026 087-400-018	JUSTICE CENTER LEAKING ROOF		53,000.00	54,300.00	102.45	.00	.00	.00
2026 087-400-019	JUSTICE CENTER A/C CONTROL P	100,000.00	100,000.00	.00	.00	.00	.00	.00
2026 087-400-020	COURTHOUSES FIRE ALARM SYSTE		45,000.00	51,670.79	114.82	.00	.00	.00
2026 087-400-021	HISTORIC COURTHOUSE R & M	20,000.00	25,000.00	.00	.00	17,787.00	.00	.00
2026 087-400-022	GUARDIAN SECURITY SYSTEM		.00	.00	.00	.00	.00	.00
2026 087-400-023	ADMINISTRATION AND FINANCE		.00	.00	.00	.00	10,705.00	.00
2026 087-400-024	JUSTICE CENTER OFFICE ADDITI		110,000.00	99,709.70	90.65	.00	.00	.00
2026 087-400-025	TAX OFFICE SOFTWARE	155,000.00	.00	.00	.00	.00	.00	.00
2026 087-400-026	DISTRICT CLERK SOFTWARE CONV	255,000.00	.00	.00	.00	.00	.00	.00
2026 087-999-999	TOTAL EXPENDITURES SPECIAL P	630,000.00	435,000.00	249,376.45	57.33	135,657.32	409,968.27	5,963.40

DATE 09/05/2025

CASS COUNTY

BUDGET - ASST VET SERV OFFICER GRANT

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 088-320-000	INTEREST ON INVESTMENTS		.00	2.77	.00	.00	.00	.00
2026 088-350-000	AVSO GRANT FUNDING	350,000.00	400,000.00	225,558.93	56.39	313,803.01	.00	.00
2026 088-399-999	TOTAL REVENUES	350,000.00	400,000.00	225,561.70	56.39	313,803.01	.00	.00
2026 088-400-101	WAGES AND LABOR	45,000.00	38,750.00	35,580.00	91.82	17,094.10	429.16	.00
2026 088-400-150	SOCIAL SECURITY	4,080.00	2,964.38	2,721.84	91.82	1,307.69	32.82	.00
2026 088-400-151	RETIREMENT	2,800.00	4,395.22	4,042.53	91.98	1,168.33	48.97	.00
2026 088-400-152	HOSPITALIZATION	11,200.00	.00	7,788.44	.00	2,008.40	.00	.00
2026 088-400-153	WORKERS COMPENSATION	147.00	73.63	58.65	79.66	.00	.00	.00
2026 088-400-154	UNEMPLOYMENT	75.00	48.44	35.82	73.95	19.55	.61	.00
2026 088-400-220	CELL PHONE		600.00	402.29	67.05	498.67	407.02	.00
2026 088-400-300	OFFICE SUPPLIES	1,500.00	500.00	1,388.05	277.61	333.69	1,525.00	.00
2026 088-400-330	POSTAGE		.00	25.53	.00	.00	.00	.00
2026 088-400-400	MISCELLANEOUS EXPENSES	28,499.68	500.00	6,215.54	243.11	168.14	.00	.00
2026 088-400-404	AUTO ALLOWANCE	6,000.00	10,000.00	3,554.44	35.54	967.92	.00	.00
2026 088-400-500	VETERANS-UTILITIES	70,655.00	150,000.00	82,830.18	55.22	96,003.10	3,281.77	.00
2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	110,025.19	150,000.00	71,123.36	47.42	168,448.87	3,469.50	.00
2026 088-400-502	VETERANS-RENT PAYMENTS	70,018.13	25,000.00	44,996.11	179.98	23,713.68	2,776.00	.00
2026 088-400-998	TOTAL EXPENDITURES	350,000.00	382,831.67	260,762.78	68.11	311,732.14	11,970.85	.00
2026 088-999-999	TOTAL EXPENDITURES	350,000.00	382,831.67	260,762.78	68.11	311,732.14	11,970.85	.00

DATE 09/05/2025

CASS COUNTY

BUDGET - CDA DISCRETIONARY FUND

				!***** ACTUAL *****!					
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 089-320-000	INTEREST ON INVESTMENTS	100.00	100.00	152.22	152.22	189.33	195.34	103.05	
2026 089-349-000	CDA DISCRETIONARY FUND	500.00	500.00	285.00	57.00	105.00	535.33	520.00	
2026 089-390-000	OTHER INCOME		.00	.00	.00	.00	.00	.00	
2026 089-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00	
2026 089-399-999	TOTAL RECEIPTS CDA DISCR FD	600.00	600.00	437.22	72.87	294.33	730.67	623.05	
2026 089-440-000	EXPENSE CDA DISCRETIONARY FU	600.00	600.00	1,248.43	208.07	1,595.40	1,638.11	991.08	
2026 089-440-998	EXPENDITURES D A DISC FUND	600.00	600.00	1,248.43	208.07	1,595.40	1,638.11	991.08	
2026 089-999-999	TOTAL EXPENDITURES CDA DISC	600.00	600.00	1,248.43	208.07	1,595.40	1,638.11	991.08	

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CASS COUNTY

BUDGET - SB 22 LAW ENFORCE ASST PR

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	!**** ACTUAL ****!		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 091-320-000	INTEREST ON INVESTMENTS	500.00	500.00	10,415.64	83.13			5,014.69	.00	.00
2026 091-385-000	INTERFUND TRANSFERS		.00	.00	.00			.00	.00	.00
2026 091-390-100	TRANSFER FROM GENERAL FUND		.00	.00	.00			.00	.00	.00
2026 091-390-101	ST COMPTROLLER SB 22 SHERIFF	350,000.00	350,000.00	.00	.00			307,773.91	.00	.00
2026 091-390-102	ST COMPTROLLER SB 22 DA	175,000.00	175,000.00	.00	.00			136,858.79	.00	.00
2026 091-395-000	REFUNDS FROM OVERPAYMENTS		.00	150.75	.00			.00	.00	.00
2026 091-399-999	TOTAL REVENUE	525,500.00	525,500.00	10,566.39	2.01			449,647.39	.00	.00
2026 091-400-001	TRANSFERS TO GENERAL FUND		.00	.00	.00			.00	.00	.00
2026 091-400-002	TRANSFER TO DISTRICT COURT 0		.00	.00	.00			.00	.00	.00
2026 091-400-003	SHERIFF SB 22 EXPENSES		.00	.00	.00			.00	.00	.00
2026 091-400-005	MISCELLANEOUS EXPENSE		.00	36,322.50	.00			.00	.00	.00
2026 091-400-101	SALARIES--DA OFFICE	152,195.60	151,854.32	106,907.46	70.40			116,626.32	.00	.00
2026 091-400-102	SALARIES--SHERIFF OFFICE		.00	.00	.00			128,525.28	.00	.00
2026 091-400-103	SALARIES--JAIL		.00	.00	.00			.00	.00	.00
2026 091-400-150	SOCIAL SECURITY	8,657.64	8,660.82	7,938.22	91.66			18,337.90	.00	.00
2026 091-400-151	RETIREMENT	13,015.44	13,441.14	12,143.67	90.35			29,148.44	.00	.00
2026 091-400-152	HOSPITALIZATION		.00	.00	.00			.00	.00	.00
2026 091-400-153	WORKERS COMPENSATION	979.64	979.64	734.73	75.00			.00	.00	.00
2026 091-400-154	UNEMPLOYMENT	151.68	64.08	107.88	168.35			258.38	.00	.00
2026 091-400-200	SHERIFF OFFICE EQUIPMENT EXP		.00	.00	.00			151,954.49	.00	.00
2026 091-401-101	SALARIES-SHERIFF OFFICE	118,332.76	128,332.76	96,147.48	74.92			.00	.00	.00
2026 091-401-150	SOCIAL SECURITY	7,743.36	7,743.36	7,096.33	91.64			.00	.00	.00
2026 091-401-151	RETIREMENT	12,087.82	12,087.82	10,921.06	90.35			.00	.00	.00
2026 091-401-152	HOSPITALIZATION		.00	.00	.00			.00	.00	.00
2026 091-401-153	WORKERS COMPENSATION	2,126.04	2,126.04	1,594.53	75.00			.00	.00	.00
2026 091-401-154	UNEMPLOYMENT	100.00	52.08	87.22	167.47			.00	.00	.00
2026 091-401-200	SHERIFF OFFICE EQUIP EXPENSE	150,000.00	150,000.00	112,690.14	75.13			.00	.00	.00
2026 091-402-103	SALARIES-JAIL	51,025.48	41,025.48	38,086.39	92.84			.00	.00	.00
2026 091-402-150	SOCIAL SECURITY	3,107.62	3,107.62	2,840.91	91.42			.00	.00	.00
2026 091-402-151	RETIREMENT	4,727.96	4,727.96	4,324.88	91.47			.00	.00	.00
2026 091-402-152	HOSPITALIZATION		.00	.00	.00			.00	.00	.00
2026 091-402-153	WORKERS COMPENSATION	774.88	774.88	581.16	75.00			.00	.00	.00
2026 091-402-154	UNEMPLOYMENT	43.00	22.40	38.40	171.43			.00	.00	.00
2026 091-999-999	TOTAL EXPENDITURES SB 22	525,068.92	525,000.40	438,562.96	83.54			444,850.81	.00	.00

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CASS COUNTY

BUDGET - OIL & GAS LEASES

ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 092-320-000	INTEREST ON INVESTMENTS	500.00	500.00	2,270.63	454.13	1,079.08	.00	.00
2026 092-390-002	OIL LEASES		.00	.00	.00	.00	.00	.00
2026 092-390-100	OIL LEASES		5,000.00	.00	.00	.00	.00	.00
2026 092-390-101	OIL LEASE #1 CHAR	5,000.00	.00	81,984.25	.00	.00	.00	.00
2026 092-390-102	OIL LEASE #2 LINDEN	1,500.00	1,000.00-	1,416.35	141.64	.00	.00	.00
2026 092-399-999	TOTAL REVENUE	7,000.00	4,500.00	85,671.23	903.81	1,079.08	.00	.00
2026 092-400-001	NETX OIL LEASE EXPENSES	1,100.00	100.00	.00	.00	.00	.00	.00
2026 092-400-002	LEGAL EXPENSES	2,000.00	1,000.00	.00	.00	.00	.00	.00
2026 092-999-999	TOTAL EXPENDITURES	3,100.00	1,100.00	.00	.00	.00	.00	.00

		!***** ACTUAL *****!						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 093-320-000	INTEREST ON INVESTMENTS	800.00	1,000.00	921.10	92.11	335.83	.00	.00
2026 093-390-100	OPIOID ABATEMENT REVENUE		5,000.00	.00	.00	.00	.00	.00
2026 093-390-102	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2026 093-399-999	TOTAL REVENUE	800.00	6,000.00	921.10	15.35	335.83	.00	.00
2026 093-400-001	OPIOID ABATEMENT EXPENSES		.00	.00	.00	.00	.00	.00
2026 093-400-002	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00
2026 093-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 094-320-000	INTEREST ON INVESTMENTS	120,000.00	100,000.00	164,229.12	164.23	38,739.49	.00	.00
2026 094-390-100	TRANSPORTATION TRUST REVENUE		.00	.00	.00	.00	.00	.00
2026 094-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2026 094-399-999	TOTAL REVENUE	120,000.00	100,000.00	164,229.12	164.23	38,739.49	.00	.00
2026 094-400-001	TRANSPORTATION TRUST EXPENSE	120,000.00	75,000.00	.00	.00	.00	.00	.00
2026 094-400-002	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00
2026 094-999-999	TOTAL EXPENDITURES	120,000.00	75,000.00	.00	.00	.00	.00	.00

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CASS COUNTY

BUDGET - FIRE MITIGATION CWPP FORESTRY GRANT

				!**** ACTUAL ****!				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 095-320-000	INTEREST ON INVESTMENTS		3,000.00	.00	.00	.00	.00	.00
2026 095-390-000	INDIRECT COSTS		.00	.00	.00	.00	.00	.00
2026 095-390-100	FIRE MITIGATION GRANT REVENU	1619,020.16	149,168.00	19,472.40	13.05	.00	.00	.00
2026 095-399-999	TOTAL REVENUES	1619,020.16	152,168.00	19,472.40	12.80	.00	.00	.00
2026 095-400-101	SALARY	75,000.00	75,000.00	22,934.16	30.58	.00	.00	.00
2026 095-400-150	SOCIAL SECURITY	10,000.00	15,062.00	1,754.45	11.65	.00	.00	.00
2026 095-400-151	RETIREMENT	10,000.00	10,000.00	2,592.45	25.92	.00	.00	.00
2026 095-400-152	HOSPITALIZATION	9,101.76	10,000.00	.00	.00	.00	.00	.00
2026 095-400-153	WORKERS COMPENSATION	500.00	500.00	.00	.00	.00	.00	.00
2026 095-400-154	UNEMPLOYMENT	500.00	500.00	23.23	4.65	.00	.00	.00
2026 095-400-300	OFFICE SUPPLIES	15,000.00	5,000.00	.00	.00	.00	.00	.00
2026 095-400-390	INDIRECT COSTS	1473,418.39	13,106.00	.00	.00	.00	.00	.00
2026 095-400-400	PROFESSIONAL DUES	500.00	.00	.00	.00	.00	.00	.00
2026 095-400-401	TRAVEL EXPENSES	25,000.00	20,000.00	.00	.00	.00	.00	.00
2026 095-999-999	TOTAL EXPENDITURES	1619,020.15	149,168.00	27,304.29	18.30	.00	.00	.00