

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 040-300-000				.00	3,500.00	.00	N/A
2019 040-320-000				.00	416.51	65.19	N/A
2019 040-321-000				.00	.00	.00	N/A
2019 040-360-000				.00	.00	.00	N/A
2019 040-360-001				.00	.00	.00	N/A
2019 040-360-002				.00	14,000.00	17,500.00	N/A
2019 040-360-003	GENERAL ADM. R&B # 1			.00	.00	.00	N/A
2019 040-360-004	CDBG FUNDING R&B # 2			.00	.00	.00	N/A
2019 040-360-005	CDBG FUNDING R&B # 3			.00	.00	.00	N/A
2019 040-360-006	CDBG FUNDING R&B # 4			.00	.00	.00	N/A
2019 040-399-998	TOTAL REVENUE			.00	17,916.51	17,565.19	.00
2019 040-399-999	TOTAL REVENUE			.00	17,916.51	17,565.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 040-400-002	ADMINISTRATIVE FEES			.00	17,500.00	17,500.00	N/A
2019 040-400-101				.00	.00	.00	N/A
2019 040-400-102	TRANSF. INTEREST TO GF			.00	.00	.00	N/A
2019 040-400-103				.00	.00	.00	N/A
2019 040-400-104	CDBG R&B # 1 EXPENDITURES			.00	.00	.00	N/A
2019 040-400-105	CDBG R&B # 2 EXPENDITURES			.00	.00	.00	N/A
2019 040-400-106	CDBG R&B # 3 EXPENDITURES			.00	.00	.00	N/A
2019 040-400-107	CDBG R&B # 4 EXPENDITURES			.00	.00	.00	N/A
2019 040-999-999	TOTAL EXPENDITURES			.00	17,500.00	17,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 041-300-000	COST AND DEPOSITS-DIST CLERK	12,000.00	12,000.00	12,000.00-	7,154.00	59.62	11,638.00	13,160.00
2019 041-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2019 041-320-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 041-399-999	TOTAL RECEIPTS LAW LIBRARY	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00-	7,154.00	59.62	11,638.00	13,160.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 041-900-000	BOOKS FOR LIBRARY	12,000.00	12,000.00	12,000.00	13,703.99	114.20	15,311.14	16,256.39
2019 041-900-200	TELEPHONE - LIBRARY				.00	.00	.00	.00
2019 041-900-400	MISCELLANEOUS				.00	.00	.00	.00
2019 041-900-998	TOTAL EXPENDITURES LAW LIBRA	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00	13,703.99	114.20	15,311.14	16,256.39
2019 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	12,000.00	13,703.99	114.20	15,311.14	16,256.39

*** ACTUAL ***
2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 042-320-000	INTEREST ON INVESTMENTS	650.00	650.00	58.73-	612.72	43.28	482.48	293.35
2019 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 042-370-325	INDIGENT DEFENSE GRANT (SB7)	23,105.73	23,105.73	53,232.00-	36,347.50	68.28	23,495.25	32,310.00
2019 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 042-399-999	TOTAL RECEIPTS INDIGENT DEF	23,755.73	23,755.73	53,290.73-	36,960.22	69.36	23,977.73	32,603.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 042-402-101	SALARY-IND DEFENSE GRANT (SB			.00	.00	.00	.00
2019 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00
2019 042-402-151	RETIREMENT			.00	.00	.00	.00
2019 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00
2019 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00
2019 042-402-600	TRANSF TO DIST COURT APP.ATT	20,000.00	20,000.00	50,000.00	.00	50,000.00	50,000.00
2019 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,755.13	3,755.13	3,232.00	.00	3,755.13	3,801.40
2019 042-402-998	EXPENDITURES IND DEF GRANT	23,755.13	23,755.13	53,232.00	.00	53,755.13	53,801.40
2019 042-999-999	TOTAL EXPENDITURE INDIGENT D	23,755.13	23,755.13	53,232.00	.00	53,755.13	53,801.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 048-320-000	INTEREST ON INVESTMENTS			.00	308.24	187.86	103.61
2019 048-325-000	THC REIMBURSEMENT FUNDS			.00	.00	.00	.00
2019 048-326-000	CASS CO CONSERVANCY MATCH			.00	.00	.00	.00
2019 048-390-000	MISCELLANEOUS			.00	.00	.00	.00
2019 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00	.00	.00
2019 048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00
2019 048-399-001	SURPLUS FUNDS	20,000.00	20,000.00	20,000.00	.00	.00	.00
2019 048-399-002	BUDGETED FUND BALANCE	20,000.00	20,000.00	20,000.00	.00	.00	.00
2019 048-399-999	TOTAL REVENUE			308.24	1.54	187.86	103.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 048-400-400	ADMINISTRATIVE EXPENSE			.00	.00	.00	.00
2019 048-400-401	TRAVEL EXPENSE			.00	.00	.00	.00
2019 048-400-402	NON-ELIGIBLE EXPENSES			.00	.00	.00	.00
2019 048-400-403	CONTRACT SERVICES			.00	.00	.00	.00
2019 048-400-404	CONSTRUCTION CONTRACTOR			.00	.00	.00	.00
2019 048-400-405	ASBESTOS ABATEMENT MANAGEMEN			.00	.00	.00	.00
2019 048-400-406	POSTAGE			.00	.00	.00	.00
2019 048-400-407	COMMUNICATION EXPENSE			.00	.00	.00	.00
2019 048-400-408	INSPECTION OF WALKWAYS			.00	.00	.00	.00
2019 048-400-409	MISC.	20,000.00	20,000.00	20,000.00	.00	.00	150.00
2019 048-400-410	CONSTRUCTION RBR CO.			.00	.00	.00	.00
2019 048-400-411	PANIC HARDWARE			.00	.00	.00	.00
2019 048-400-412	ADDITIONAL A/E FEES			.00	.00	.00	.00
2019 048-400-413	ATTORNEY FEES			.00	.00	.00	.00
2019 048-400-998	EXPENDITURES TX HIST GRANT	20,000.00	20,000.00	20,000.00	.00	.00	150.00
2019 048-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00	.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 050-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2019 050-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 050-349-000	FEDERAL FORFEITURES			.00	.00	.00	.00
2019 050-390-000	MISCELLANEOUS			.00	.00	.00	.00
2019 050-399-999	TOTAL RECEIPTS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 050-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2019 050-580-154				.00	.00	.00	.00
2019 050-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00	.00	.00
2019 050-580-300				.00	.00	.00	.00
2019 050-580-400	MISCELLANEOUS			.00	.00	.00	.00
2019 050-580-401				.00	.00	.00	.00
2019 050-580-998	EXPENDITURES			.00	.00	.00	.00
2019 050-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 052-320-000	INTEREST ON INVESTMENTS			.00	50.45	29.21	16.54
2019 052-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 052-349-001	FEDERAL FORFEITURES			.00	.00	.00	.00
2019 052-390-000	MISC.			.00	.00	.00	.00
2019 052-390-001	MISC.			.00	.00	.00	.00
2019 052-399-999	TOTAL REVENUE			.00	50.45	29.21	16.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 052-580-250	OPERATING EXPENSE			.00	.00	.00	.00
2019 052-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
2019 055-320-000	INTEREST ON INVESTMENTS			.00	.00	N/A
2019 055-325-000	THC REIMBURSEMENT			.00	.00	N/A
2019 055-326-000				.00	.00	N/A
2019 055-360-000	GRANT FEES			.00	N/A	N/A
2019 055-399-999	TOTAL REVENUE			.00	.00	.00

**** ACTUAL ****
 2018 Y-T-D PERCENT

91.23	.00
592,096.00	.00
112.50	.00
9,096.09-	.00
583,203.64	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-400-001	APPRAISAL COSTS - M.J. NEAL			.00	.00	.00	500.00	N/A
2019 055-400-002				.00	20,900.00	.00	.00	N/A
2019 055-400-003				.00	76,500.00	.00	.00	N/A
2019 055-400-004				.00	.00	.00	.00	N/A
2019 055-400-403				N/A	N/A	N/A	N/A	N/A
2019 055-400-404				N/A	N/A	N/A	N/A	N/A
2019 055-400-998	TOTAL EXPENDITURES			.00	97,400.00	.00	500.00	.00
2019 055-400-999	TOTAL EXPENDITURES			.00	97,400.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-401-001	APPRAISAL COST - J. MCKINNIE			.00	500.00	N/A	.00	500.00	N/A
2019 055-401-002	ADM. SOFT COST			.00	783.00	N/A	.00	783.00	N/A
2019 055-401-003	CONSTRUCTION COST			.00		N/A	.00		N/A
2019 055-401-004				.00		N/A	.00		N/A
2019 055-401-501	APPRAISAL COST- J. MCKINNIE			.00		N/A	.00		N/A
2019 055-401-502				.00		N/A	.00		N/A
2019 055-401-503				.00		N/A	.00		N/A
2019 055-401-504				.00		N/A	.00		N/A
2019 055-401-998	TOTAL EXPENDITURES			.00	1,283.00	N/A	.00	1,283.00	.00
2019 055-401-999	TOTAL			.00	97,400.00	N/A	.00	97,400.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-402-001	APPRAISAL COST - E. MAXIE			.00	.00	932.00	N/A
2019 055-402-002	ADM. SOFT COST			.00	.00	783.00	N/A
2019 055-402-003	CONSTRUCTION COST			.00	.00	.00	N/A
2019 055-402-004				.00	.00	.00	N/A
2019 055-402-601	APPRAISAL COST- E. MAXIE			.00	.00	N/A	N/A
2019 055-402-602				.00	.00	N/A	N/A
2019 055-402-603				.00	.00	N/A	N/A
2019 055-402-604				.00	.00	N/A	N/A
2019 055-402-998	TOTAL			.00	.00	1,715.00	.00
2019 055-402-999	TOTAL EXPENDITURES			.00	.00	1,715.00	.00

**** ACTUAL ****
 2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-403-001	APPRAISAL COST-M.MITCHELL			.00	500.00	N/A	.00	500.00	N/A
2019 055-403-002	AMD. SOFT-COST			.00	783.00	N/A	.00	783.00	N/A
2019 055-403-003	CONSTRUCTION COST			.00	.00	N/A	.00	.00	N/A
2019 055-403-004				.00	.00	N/A	.00	.00	N/A
2019 055-403-701	APPRAISAL COST- M. MITCHELL			.00	N/A	N/A	.00	N/A	N/A
2019 055-403-702				.00	N/A	N/A	.00	N/A	N/A
2019 055-403-703				.00	N/A	N/A	.00	N/A	N/A
2019 055-403-704				.00	N/A	N/A	.00	N/A	N/A
2019 055-403-998	TOTAL			.00	1,283.00	N/A	.00	1,283.00	N/A
2019 055-403-999	TOTAL EXPENDITURES			.00	97,400.00	N/A	.00	97,400.00	N/A

**** ACTUAL ****
 12,400.00
 85,000.00
 97,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-404-001	APPRAISAL COST - J WEST			.00	.00	1,283.00	N/A
2019 055-404-002	CLOSING COST FEES			.00	20,900.00	.00	N/A
2019 055-404-003	CONSTRUCTION COSTS			.00	76,500.00	.00	N/A
2019 055-404-004				.00	97,400.00	1,283.00	N/A
2019 055-404-998	TOTAL			.00	97,400.00	1,283.00	.00
2019 055-404-999	TOTAL			.00	97,400.00	1,283.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-405-001	APPRAISAL COST C. DOWDEN			.00	.00	500.00	N/A
2019 055-405-002	CLOSING COST FEES			.00	.00	.00	N/A
2019 055-405-003	CONSTRUCTION COSTS			.00	.00	.00	N/A
2019 055-405-004				.00	.00	500.00	.00
2019 055-405-998	TOTAL			.00	.00	500.00	.00
2019 055-405-999	TOTAL			.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-406-001	APPRAISAL COST - R. FALLS			.00	.00	1,290.58	N/A
2019 055-406-002	CLOSING COST FEES			.00	20,900.00	.00	N/A
2019 055-406-003	CONSTRUCTION COSTS			.00	76,500.00	.00	N/A
2019 055-406-004				.00	.00	.00	N/A
2019 055-406-998	TOTAL			.00	97,400.00	1,290.58	.00
2019 055-406-999				.00	97,400.00	1,290.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-407-001	APPRAISAL COST -V. FALLS			.00	.00	500.00	N/A
2019 055-407-002	CLOSING COST FEES			.00	.00	.00	N/A
2019 055-407-003	CONSTRUCTION COSTS			.00	.00	.00	N/A
2019 055-407-004				.00	.00	500.00	N/A
2019 055-407-998	TOTAL			.00	.00	500.00	.00
2019 055-407-999				.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-408-001	APPRAISAL COST--A. KING			.00	2,265.00	.00	N/A
2019 055-408-002	CLOSING COST FEES			.00	.00	.00	N/A
2019 055-408-003	CONSTRUCTION COSTS			.00	1,612.50	741.51	N/A
2019 055-408-998	TOTAL			.00	3,877.50	741.51	.00
2019 055-408-999	TOTAL			.00	3,877.50	741.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-409-001	APPRAISAL COST--S. WOODRUFF			.00	615.00	N/A	N/A
2019 055-409-002	CLOSING COST FEES			.00	.00	N/A	N/A
2019 055-409-003	CONSTRUCTION COSTS			.00	.00	N/A	N/A
2019 055-409-004				.00	.00	N/A	N/A
2019 055-409-998	TOTAL			.00	615.00	.00	.00
2019 055-409-999	TOTAL			.00	615.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-410-001	APPRAISAL COST - D. WALKER			.00	1,775.00	N/A	N/A
2019 055-410-002	CLOSING COST FEES			.00	.00	N/A	N/A
2019 055-410-003	CONSTRUCTION COSTS			.00	826.50	N/A	N/A
2019 055-410-998	TOTAL			.00	2,601.50	.00	.00
2019 055-410-999	TOTAL			.00	2,601.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-411-001	APPRAISAL COST-CINDER BURTON			.00	500.00	N/A	N/A
2019 055-411-002	CLOSING COST FEES-C. BURTON			.00	.00	N/A	N/A
2019 055-411-003	CONSTRUCTION COST-C. BURTON			.00	802.50	N/A	N/A
2019 055-411-004				.00	1,302.50	N/A	.00
2019 055-411-998	TOTAL			.00	1,302.50	.00	.00
2019 055-411-999	GRAND TOTAL			.00	1,302.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 055-412-001	APPRAISAL COST -DAVID EATON			.00	500.00	N/A	N/A
2019 055-412-002	CLOSING COST FEES DAVID EATO			.00	.00	N/A	N/A
2019 055-412-003	CONSTRUCTION COST-DAVID EATO			.00	.00	N/A	N/A
2019 055-412-004				.00	.00	N/A	N/A
2019 055-412-998	TOTAL			.00	500.00	.00	.00
2019 055-412-999	GRAND TOTAL			.00	500.00	.00	.00

ACCOUNT # ACCOUNT NAME REQUESTED 2019 BUDGET APPROVED 2019 BUDGET 2018 BUDGET 2018 Y-T-D PERCENT 2017 ACTUAL 2016 ACTUAL

ACCOUNT #	ACCOUNT NAME	2019 REQUESTED BUDGET	2019 APPROVED BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 062-320-000	INTEREST ON INVESTMENTS			.00	8.46	726.11	.00
2019 062-390-003	R&B #3 AWARDED AMOUNT FR CTI			.00	.00	181,349.70	.00
2019 062-390-004	R&B # 4 AWARDED FR CTIF -0103			.00	.00	43,296.30	.00
2019 062-399-999	TOTAL RECEIPTS			.00	8.46	225,372.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 062-613-101	R&B # 3 LABOR			.00	.00	.00	.00
2019 062-613-102	R&B #3-USE OF EQUIP. ON PROJ			.00	.00	.00	.00
2019 062-613-380	R&B #3 MATERIALS USED ON PRO			.00	.00	.00	.00
2019 062-614-101	R&B #4 LABOR			.00	.00	.00	.00
2019 062-614-103	R&B #4 USE OF EQUIP. ON PROJE			.00	.00	181,349.70	.00
2019 062-614-104	TRANSF CTIF REVENUE TOR&B #			.00	.00	43,296.30	N/A
2019 062-614-380	R&B #4 MATERIALS USED ON PRO			.00	.00	.00	.00
2019 062-614-999	TOTAL EXPENDITURES			.00	.00	224,646.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 062-615-101	TRANSF INTEREST TO GF			.00	.00	.00	N/A

N/A

N/A

.00

.00

.00

ACCOUNT #	ACCOUNT NAME	2019 REQUESTED BUDGET	2019 APPROVED BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 065-320-000	GB INTEREST			.00	6.00	519.71	N/A
2019 065-390-001	R&B # 1 AWARD			.00	.00	.00	N/A
2019 065-390-003	R&B # 3 AWARD			.00	.00	.00	N/A
2019 065-390-004	R&B#4 AWARDED AMOUNT			.00	.00	.00	N/A
2019 065-399-999	TOTAL RECEIPTS			.00	6.00	519.71	.00

**** ACTUAL ****
 2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 065-613-101	R&B #3 LABOR			.00	.00	N/A
2019 065-613-102	USE OF EQUIPMENT ON PROJECT			.00	.00	N/A
2019 065-613-380	R&B 3 MATERIALS			.00	.00	N/A
2019 065-614-101	R&B # 4 LABOR			.00	.00	N/A
2019 065-614-103	R&B4 EQUIPMENT USED ON PROJE			.00	.00	N/A
2019 065-999-999	TOTAL EXPENDITURES			.00	.00	.00

PERIOD: AUGUST

**** ACTUAL ****

2018 Y-T-D PERCENT

2017 ACTUAL

2016 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 070-310-000	CURRENT TAXES	3,850.00	3,850.00	4,800.00-	4,891.31	4,779.13	4,877.59
2019 070-311-000	DELINQUENT TAXES	150.00	150.00	150.00-	140.48	150.94	164.11
2019 070-320-000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	200.00-	1,257.10	707.09	328.80
2019 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 070-370-000	U. S. TREASURY			.00	.00	.00	.00
2019 070-390-000	MISCELLANEOUS			200.00-	.00	.00	.00
2019 070-399-000	TRANSFER FROM			.00	.00	.00	.00
2019 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,000.00	5,000.00	5,350.00-	6,288.89	5,637.16	5,370.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 070-625-170	RECORDING FEES & LEGAL COST			.00	.00	.00	.00
2019 070-625-180	RENTAL			.00	.00	.00	.00
2019 070-625-190	FENCING MATERIAL			.00	.00	.00	.00
2019 070-625-300	CURB & GUTTER			.00	.00	.00	.00
2019 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	5,000.00	5,350.00	.00	.00	.00
2019 070-625-400	MISCELLANEOUS			.00	.00	.00	.00
2019 070-625-690	TRANSFER			.00	.00	.00	.00
2019 070-625-998	EXPENDITURES R O W FUND	5,000.00	5,000.00	5,350.00	.00	.00	.00
2019 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	5,000.00	5,350.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 072-320-000	INTEREST ON INVESTMENTS	3,300.00	3,300.00	2,000.00-	4,521.97	226.10	2,247.67
2019 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 072-382-000	SALE OF TIMBER REVENUE	46,700.00	46,700.00	50,000.00-	296,231.72	592.46	.00
2019 072-390-000	MISCELLANEOUS	100,000.00	100,000.00	.00	.00	.00	.00
2019 072-399-999	TOTAL RECEIPTS FORESTRY FUND	150,000.00	150,000.00	52,000.00-	300,753.69	578.37	2,247.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2019 072-580-382	FOREST MANAGEMENT SERVICES	50,000.00	50,000.00	52,000.00	20,221.40	38.89	.00	.00
2019 072-580-390	FORESTRY FUND TRANSFER	100,000.00	100,000.00	.00	.00	.00	.00	.00
2019 072-580-400	MISC			.00	.00	.00	.00	.00
2019 072-580-998	EXPENDITURES FORESTRY FUND	150,000.00	150,000.00	52,000.00	20,221.40	38.89	.00	.00
2019 072-999-999	TOTAL EXPENDITURES FORESTRY	150,000.00	150,000.00	52,000.00	20,221.40	38.89	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
2019 080-312-000	BOND PROCEEDS			.00	.00	.00
2019 080-320-000	INTEREST ON INVESTMENTS			.00	.00	.00
2019 080-321-000	TEXPOOL INTEREST			.00	.00	.00
2019 080-390-000	MISCELLANEOUS			.00	.00	.00
2019 080-399-999	TOTAL RECEIPTS JAIL CONSTR			.00	.00	.00

**** ACTUAL ****
 2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL	*** ACTUAL *** 2018 Y-T-D PERCENT
2019 080-580-101	CONSTRUCTION MANAGER			.00	.00	.00	.00
2019 080-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2019 080-580-151	RETIREMENT			.00	.00	.00	.00
2019 080-580-152	HOSPITALIZATION			.00	.00	.00	.00
2019 080-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2019 080-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2019 080-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2019 080-580-350	OPERATING EXPENSES			.00	.00	.00	.00
2019 080-580-400	CLOSING COST-JAIL CONST			.00	.00	.00	.00
2019 080-580-425	TRANSF. TO DEBT SERVICE			.00	.00	.00	.00
2019 080-580-450	CAPITAL OUTLAY-JAIL CO.			.00	.00	.00	.00
2019 080-580-998	EXPENDITURES JAIL CONST			.00	.00	.00	.00
2019 080-999-999	TOTAL EXPENDITURES JAIL CONS			.00	.00	.00	.00

DATE 08/2018 2019 WORK BUDGET VERSION 0001 CASS_COUNTY CC JAIL INT & SINKING PERIOD: AUGUST BUD1 PAGE 135
 REQUESTED APPROVED
 2019 BUDGET 2019 BUDGET 2018 BUDGET 2018 BUDGET 2017 ACTUAL 2016 ACTUAL
 |*** ACTUAL ***|
 |*** Y-T-D PERCENT ***|

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 BUDGET	2018 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
2019 081-310-000	CURRENT TAX			.00	.00	.00	.00
2019 081-311-000	DELINQUENT-TAX			.00	.00	.00	.00
2019 081-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2019 081-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 081-390-000	MISCELLANEOUS			.00	.00	.00	.00
2019 081-399-999	TOTAL RECEIPTS CC JAIL I&S			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 REQUESTED BUDGET	2019 APPROVED BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
2019 081-580-205	PRINCIPAL			.00	.00	.00
2019 081-580-206	INTEREST			.00	.00	.00
2019 081-580-400	MISCELLANEOUS			.00	.00	.00
2019 081-580-442	PRINCIPAL PAYMENT			.00	.00	.00
2019 081-580-998	EXPENDITURES JAIL I & S			.00	.00	.00
2019 081-999-999	TOTAL EXPENDITURES CC JAIL I			.00	.00	.00

**** ACTUAL ****
 2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	2019 REQUESTED BUDGET	2019 APPROVED BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 082-312-000	BOND PROCEEDS			.00	.00	.00	.00
2019 082-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2019 082-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 082-330-000	TIPPING FEES			.00	.00	.00	.00
2019 082-331-000	SALE OF FUEL PELLETS			.00	.00	.00	.00
2019 082-332-000	SALE OF RECYCLABLES			.00	.00	.00	.00
2019 082-360-020	ECO DEV GRANT			.00	.00	.00	.00
2019 082-390-000	MISCELLANEOUS			.00	.00	.00	.00
2019 082-399-999	TOTAL RECEIPTS RES REC I&S			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
2019 082-580-101	SALARIES			.00	.00	.00
2019 082-580-150	SOCIAL SECURITY			.00	.00	.00
2019 082-580-151	RETIREMENT			.00	.00	.00
2019 082-580-152	HOSPITALIZATION			.00	.00	.00
2019 082-580-153	WORKERS COMPENSATION			.00	.00	.00
2019 082-580-154	UNEMPLOYMENT			.00	.00	.00
2019 082-580-200	GENERAL ADMINISTRATION			.00	.00	.00
2019 082-580-201	TELEPHONE			.00	.00	.00
2019 082-580-240	ADVERTISING			.00	.00	.00
2019 082-580-250	UTILITIES			.00	.00	.00
2019 082-580-300	OFFICE SUPPLIES			.00	.00	.00
2019 082-580-301	PERMITS/FEES			.00	.00	.00
2019 082-580-302	LIMESTONE			.00	.00	.00
2019 082-580-305	MAINT & JANITORIAL			.00	.00	.00
2019 082-580-330	POSTAGE			.00	.00	.00
2019 082-580-340	COPY MACHINE EXPENSE			.00	.00	.00
2019 082-580-350	OPERATING EXPENSE			.00	.00	.00
2019 082-580-352	FUEL			.00	.00	.00
2019 082-580-354	MAINT OF MACHINERY			.00	.00	.00
2019 082-580-390	SAFETY EQUIP			.00	.00	.00
2019 082-580-400	CLOSING COST-SW			.00	.00	.00
2019 082-580-401	TRAVEL & SEMINAR EXPENSE			.00	.00	.00
2019 082-580-405	MISCELLANEOUS			.00	.00	.00
2019 082-580-450	CAPITAL OUTLAY-SOLID WASTE			.00	.00	.00
2019 082-580-500	INSURANCE			.00	.00	.00
2019 082-580-650	LANDFILL EXPENSE			.00	.00	.00
2019 082-580-998	EXPENDITURES RES REC V I & S			.00	.00	.00
2019 082-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 083-310-000	CURRENT TAX			.00	.00	.00	.00
2019 083-311-000	DELINQUENT TAX			.00	.00	.00	.00
2019 083-312-000	BOND PROCEEDS			.00	.00	.00	.00
2019 083-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2019 083-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2019 083-390-000	MISCELLANEOUS			.00	.00	.00	.00
2019 083-399-999	TOTAL RECEIPTS RES REC I&S			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 083-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2019 083-580-205	PRINCIPAL			.00	.00	.00	.00
2019 083-580-206	INTEREST			.00	.00	.00	.00
2019 083-580-350	OPERATING EXPENSE			.00	.00	.00	.00
2019 083-580-400	MISCELLANEOUS			.00	.00	.00	.00
2019 083-580-998	EXPENDITURES RES REC INT/SI			.00	.00	.00	.00
2019 083-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 084-310-000	CURRENT TAX	455,100.00	455,100.00	451,700.00	462,542.89	102.40	477,042.72	480,627.47
2019 084-311-000	DELINQUENT TAX	20,000.00	20,000.00	20,000.00	17,217.98	86.09	17,754.68	21,581.03
2019 084-312-000	BOND PROCEEDS							
2019 084-320-000	INTEREST ON INVESTMENTS				4,536.88		2,470.08	1,108.49
2019 084-321-000	TEXPOOL INTEREST							
2019 084-370-000	US TREASURY-IN LIEU OF TAXES							
2019 084-370-001	TRANSF. FROM FUND BALANCE							
2019 084-390-000	MISCELLANEOUS							
2019 084-390-425	TRANSF. FROM JAIL CONSTRUCTI							
2019 084-399-999	TOTAL RECEIPTS COMBINED I&S	475,100.00	475,100.00	471,700.00	484,297.75	102.67	497,267.48	503,316.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	*** ACTUAL *** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2019 084-580-203	PRINCIPAL 2006 SERIES	335,000.00	335,000.00	325,000.00	100.00	320,000.00	310,000.00
2019 084-580-204	INTEREST 2006 SERIES	120,100.00	120,100.00	126,700.00	100.00	133,150.00	139,450.00
2019 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00
2019 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00
2019 084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00
2019 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00
2019 084-580-350	OPERATING EXPENSE	20,000.00	20,000.00	20,000.00	1.75	350.00	350.00
2019 084-580-355	DELINQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00
2019 084-580-400	MISCELLANEOUS	475,100.00	475,100.00	471,700.00	.00	.00	.00
2019 084-580-998	EXPENDITURES COMBINED I & S			471,700.00	95.83	453,500.00	449,800.00
2019 084-999-999	TOTAL EXPENDITURE COMBINED I	475,100.00	475,100.00	471,700.00	95.83	453,500.00	449,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	**** ACTUAL ****	2017 ACTUAL	2016 ACTUAL
2019 085-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2019 085-320-000	INTEREST ON INVESTMENTS			.00	221.13	.00	126.48	59.19
2019 085-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 085-322-001	TRANSF. FB FOR MOVING EXP. COU			.00	.00	.00	.00	.00
2019 085-390-000	MISCELLANEOUS			10,000.00-	.00	.00	.00	.00
2019 085-399-999	TOTAL RECEIPTS CONSTRUCTION			10,000.00-	221.13	2.21	126.48	59.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
				*** ACTUAL ***		
				2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
				.00	.00	.00
2019 085-580-112	CONTINGENCY ALLOWANC			.00	.00	.00
2019 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00
2019 085-580-220	2.20100 DIRT WORK			.00	.00	.00
2019 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00
2019 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00
2019 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00
2019 085-580-224	2.21400 TERMITING			.00	.00	.00
2019 085-580-225	2.21600 LANDSCAPING			.00	.00	.00
2019 085-580-226	2.21800 SOILS TESTING			.00	.00	.00
2019 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00
2019 085-580-228	2.22600 DEMOLITION			.00	.00	.00
2019 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00
2019 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00
2019 085-580-440	4.40100 MASONRY			.00	.00	.00
2019 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00
2019 085-580-660	6.60100 CABINETS			.00	.00	.00
2019 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00
2019 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00
2019 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00
2019 085-580-700	ARCHITECT SERVICES			.00	.00	.00
2019 085-580-701	LEGAL EXPENSE			.00	.00	.00
2019 085-580-702	OFFICE EXPENSE			.00	.00	.00
2019 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00
2019 085-580-704	MISCELLANEOUS			10,000.	.00	.00
2019 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00
2019 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00
2019 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00
2019 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00
2019 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00
2019 085-580-996	9.90600 CARPET			.00	.00	.00
2019 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00
2019 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00
2019 085-581-112	10.10050 FIRE EXTINGUISHERS/C			.00	.00	.00
2019 085-581-113	10.10060 FLAGPOLES			.00	.00	.00
2019 085-581-114	10.10070 SIGNAGE			.00	.00	.00
2019 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00
2019 085-581-116	10.10110 HARDWARE			.00	.00	.00
2019 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00
2019 085-581-151	15.15010 PLUMBING SUBCONTRACT			.00	.00	.00
2019 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00
2019 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00
2019 085-581-160	GENERATOR			.00	.00	.00
2019 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00
2019 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00
2019 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00
2019 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00	.00
2019 085-680-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00
2019 085-680-225	2.21600 LANDSCAPING			.00	.00	.00
2019 085-680-228	2.22600 DEMOLITION			.00	.00	.00
2019 085-680-440	4.40100 MASONRY			.00	.00	.00
2019 085-680-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00
2019 085-681-131	11.30001 DENTENTION EQUIPMEN			.00	.00	.00
2019 085-681-151	15.15010 PLUMBING SUBCONTRACT			.00	.00	.00
2019 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00
2019 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00
2019 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00
2019 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00	.00

*** ACTUAL ***
 2018 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL
2019 086-310-000	CURRENT TAX			144,000.00-	168,666.86	117.13	182,148.21	.00
2019 086-311-000	DELIQUENT TAX			5,084.63-	.00	.00	.00	.00
2019 086-312-000	BOND PROCEEDS				.00	.00		2,466.00
2019 086-320-000	INTEREST ON INVESTMENTS			500.00-	1,654.10	330.82	710.21	.00
2019 086-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2019 086-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2019 086-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2019 086-390-000	MISC.			.00	.00	.00	.00	.00
2019 086-390-425	TRANSF.			.00	.00	.00	.00	.00
2019 086-399-999	TOTAL REVENUE			149,584.63-	170,320.96	113.86	182,858.42	2,466.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D	ACTUAL PERCENT	2017 ACTUAL	2016 ACTUAL
2019 086-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	503.40
2019 086-580-203	PRINCIPAL SERIES 2016			144,000.00	143,000.00	99.31	141,000.00	.00
2019 086-580-204	INTEREST SERIES 2016			5,084.63	14,734.50	289.79	16,350.14	.00
2019 086-580-350	OPERATION EXPENSE			500.00	.00	.00	.00	.00
2019 086-580-355	DELIOQUENT TAX REPAYMENT			.00	.00	.00	.00	.00
2019 086-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2019 086-580-998	EXPENDITURES I&S SERIES 2016			149,584.63	157,734.50	105.45	157,350.14	503.40
2019 086-999-999	TOTAL EXPENDITURES			149,584.63	157,734.50	105.45	157,350.14	503.40

ACCOUNT #	ACCOUNT NAME	2019 REQUESTED BUDGET	2019 APPROVED BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 090-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2019 090-390-001	VOIDED CHECKS			.00	.00	.00	.00
2019 090-399-000	TRANSFER			.00	.00	.00	.00
2019 090-399-999	TOTAL REVENUE PAYROLL			.00	.00	.00	.00

*** ACTUAL ***
2018 Y-T-D PERCENT

PERIOD: AUGUST

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 090-600-000	PAYROLL DISBURSEMENTS			.00	.00	.00	.00
2019 090-600-998	EXPENDITURES PAYROLL DISB			.00	.00	.00	.00
2019 090-999-999	TOTAL EXPENDITURES PAYROLL			.00	.00	.00	.00

*** ACTUAL ***
2018 Y-T-D PERCENT

PERIOD: AUGUST

DATE 08/2018 2019 WORK BUDGET VERSION 0001 CASS_COUNTY GENERAL FIXED ASSETS PERIOD: AUGUST BUDI PAGE 150
 ACCOUNT # ACCOUNT NAME REQUESTED 2019 BUDGET APPROVED 2019 BUDGET 2018 BUDGET 2018 Y-T-D PERCENT 2017 ACTUAL 2016 ACTUAL
 2019 096-999-999 TOTAL EXPENDITURES GFA .00 .00 .00 .00 .00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	APPROVED 2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL
2019 097-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2019 097-399-999	TOTAL RECEIPTS GEN LT DEBT			.00	.00	.00	.00

DATE 08/2018 2019 WORK BUDGET VERSION 0001 CASS_COUNTY GENERAL LONG TERM DEBT PERIOD: AUGUST BUD1 PAGE 152
 ACCOUNT # ACCOUNT NAME REQUESTED 2019 BUDGET APPROVED 2019 BUDGET 2018 BUDGET 2018 Y-T-D PERCENT 2017 ACTUAL 2016 ACTUAL
 2019 097-999-999 TOTAL EXPENDITURES GEN LT DE .00 .00 .00 .00 .00 .00