

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.			.00	.00	.00
2020 032-320-000	INTEREST			.00	.00	.00
2020 032-321-000	TXPOOL			.00	.00	.00
2020 032-360-000	25% MATCH NRCs			.00	.00	.00
2020 032-360-001	CDBG CONTRACT 711037			.00	.00	.00
2020 032-360-002	ROAD AND BRIDGE 1,2,3,4			.00	.00	.00
2020 032-390-000	MISC.			.00	.00	.00
2020 032-399-998				.00	.00	.00
2020 032-399-999	TOTAL REVENUE			.00	.00	.00

*****ACTUAL *****
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 032-400-002	GENERAL ADMINISTRATION			.00	.00	.00
2020 032-400-101	25% MATCH NRCS			.00	.00	.00
2020 032-999-999	TOTAL EXPENDITURES			.00	.00	.00

***** ACTUAL *****
 |***** ACTUAL *****|
 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0			.00	.00	.00
2020 036-320-000	INTEREST ON INVESTMENTS			.00	.08	.00
2020 036-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 036-360-000	MATCHING FUNDS			.00	.00	.00
2020 036-360-001	CONTRACT FEMA 1999 WILDFIRES			.00	.00	.00
2020 036-360-002	TRANSFERS			.00	.00	.00
2020 036-390-000	MISC.			.00	.00	.00
2020 036-390-001	TRANSF. INTEREST TO GF			.00	.00	N/A
2020 036-399-999	TOTAL REVENUE			.00	.08	.00

**** ACTUAL ****
 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-400-002	GENERAL ADM.			.00	.00	.00	.00
2020 036-400-101	MATCHING FUND			.00	.00	.00	.00
2020 036-400-102	PAYMENTS TO OTHER VFD'S			.00	.00	.00	.00
2020 036-400-103	TRANSF. TO COUNTY DEPT.REIMB			.00	.00	.00	.00
2020 036-400-999	TOTAL EXPENSE FOR DR 1999			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 036-401-102	DR 4029 PAYMENTES TO VFD'S			.00	.00	.00
2020 036-401-999	TOTAL EXPENSE FOR DR 4029			.00	.00	.00

*** ACTUAL ***
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-499-999	TOTAL EXPENDITURES			.00	.00	.00	.00

**** ACTUAL ****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-999-999	FEMA 1999 WILDFIRE			.00	.00	.00	.00

**** ACTUAL ****
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 038-320-000	INTEREST ON INVESTMENTS			.00	215.97	250.71
2020 038-321-000	INVESTMENTS			.00	.00	.00
2020 038-360-001	2965 2011 BEAR CREEK FMAG RE			.00	.00	.00
2020 038-390-000	MISC.			.00	.00	.00
2020 038-399-999	TOTAL REVENUE			.00	215.97	250.71
					112.60	112.60
					112.60	112.60

**** ACTUAL ****
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 038-400-001	PAYMENTS TO VFD'S FMAG BEAR			.00	.00	.00
2020 038-400-002	PAYMENTS TO OTHER FMAG 2965			.00	.00	.00
2020 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO			.00	33,099.50	N/A
2020 038-999-999	2965-2011 BEAR CREEK FMAG TO			.00	33,099.50	.00

*** ACTUAL ***
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 039-300-000	ADDT. FUNDING/FORCE ACCT			.00	.00	.00
2020 039-320-000	INTEREST ON INVESTMENTS			.00	.08	.00
2020 039-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 039-360-000	25% MATCHING FUNDS			.00	.00	.00
2020 039-360-001	CDBG CONTRACT 713069			.00	.00	.00
2020 039-360-002	TRANSFER TO R&B 1,2,3,&4			.00	.00	.00
2020 039-390-000	MISC.			.00	.00	.00
2020 039-399-998	TOTAL REVENUE			.00	.08	.00
2020 039-399-999	TOTAL REVENUE			.00	.07	.00

**** ACTUAL ****
 |**** ACTUAL ****|
 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 039-400-002	ADMINISTRATIVE FEES-GRANTWRKS			.00	.00	.00
2020 039-400-003	TRANSF. INTEREST TO GF			.00	.00	N/A
2020 039-400-101	25% MATCH			.00	.00	.00
2020 039-400-102	STREET IMPROV-ENGINEERING			.00	.00	.00
2020 039-400-103	STREET IMPROV- CONSTRUCTION			.00	.00	.00
2020 039-999-999	TOTAL EXPENDITURES			.00	.00	.00

**** ACTUAL ****
 | 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 040-300-000				.00	3,500.00	.00
2020 040-320-000	INTEREST ON INVESTMENTS			.00	417.58	65.19
2020 040-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 040-360-000				.00	.00	.00
2020 040-360-001				.00	.00	.00
2020 040-360-002	GENERAL ADM.			.00	14,000.00	17,500.00
2020 040-360-003	CDBG FUNDING R&B # 1			.00	.00	.00
2020 040-360-004	CDBG FUNDING R&B # 2			.00	.00	.00
2020 040-360-005	CDBG FUNDING R&B # 3			.00	.00	.00
2020 040-360-006	CDBG FUNDING R&B # 4			.00	.00	.00
2020 040-399-998	TOTAL REVENUE			.00	17,917.58	17,565.19
2020 040-399-999	TOTAL REVENUE			.00	17,917.58	17,565.19

**** ACTUAL ****
 2019 Y-T-D PERCENT

2019 BUDGET

2020 BUDGET

2018 ACTUAL

2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 040-400-002	ADMINISTRATIVE FEES			.00	17,500.00	17,500.00
2020 040-400-101				.00	.00	.00
2020 040-400-102	TRANSF. INTEREST TO GF			.00	.00	.00
2020 040-400-103				.00	.00	.00
2020 040-400-104	CDBG R&B # 1 EXPENDITURES			.00	.00	.00
2020 040-400-105	CDBG R&B # 2 EXPENDITURES			.00	.00	.00
2020 040-400-106	CDBG R&B # 3 EXPENDITURES			.00	.00	.00
2020 040-400-107	CDBG R&B # 4 EXPENDITURES			.00	.00	.00
2020 040-999-999	TOTAL EXPENDITURES			.00	17,500.00	17,500.00

**** ACTUAL ****
 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00		12,000.00-	7,928.00	66.07	12,501.00	11,638.00
2020 041-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2020 041-320-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2020 041-399-999	TOTAL RECEIPTS LAW LIBRARY	12,000.00		12,000.00-	7,928.00	66.07	12,501.00	11,638.00

**** ACTUAL ****
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 041-900-000	BOOKS FOR LIBRARY	12,000.00		12,000.00	13,314.32	110.95	15,311.14
2020 041-900-200	TELEPHONE - LIBRARY			.00	.00	.00	.00
2020 041-900-400	MISCELLANEOUS			.00	.00	.00	.00
2020 041-900-998	TOTAL EXPENDITURES LAW LIBRA	12,000.00		12,000.00	13,314.32	110.95	15,311.14
2020 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00		12,000.00	13,314.32	110.95	15,311.14

**** ACTUAL ****
 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 042-320-000	INTEREST ON INVESTMENTS	650.00		650.00-	437.52	67.31
2020 042-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 042-370-325	INDIGENT DEFENSE GRANT (SB7)	23,105.73		23,105.73-	27,501.50	119.02
2020 042-390-000	MISCELLANEOUS			.00	.00	.00
2020 042-390-001	TRANSF FROM FUND BALANCE			.00	.00	.00
2020 042-399-999	TOTAL RECEIPTS INDIGENT DEF	23,755.73		23,755.73-	27,939.02	117.61
					783.48	482.48
					36,347.50	23,495.25
						.00
					37,130.98	23,977.73

**** ACTUAL ****
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00
2020 042-402-150	SOCIAL SECURITY			.00	.00	.00
2020 042-402-151	RETIREMENT			.00	.00	.00
2020 042-402-450	CAPITAL OUTLAY			.00	.00	.00
2020 042-402-455	RETURN OF UNEXPENDED FUNDS	20,000.00		.00	.00	.00
2020 042-402-600	TRANSF TO DIST COURT APP.ATT	3,755.13		20,000.00	50,000.00	50,000.00
2020 042-402-601	TRANSF TO GFUND MAGIST.EXP	23,755.13		3,755.13	3,849.30	3,755.13
2020 042-402-998	EXPENDITURES IND DEF GRANT	23,755.13		23,755.13	53,849.30	53,755.13
2020 042-999-999	TOTAL EXPENDITURE INDIGENT D	23,755.13		23,755.13	53,849.30	53,755.13

**** ACTUAL ****
|**** ACTUAL ****|
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 048-320-000	INTEREST ON INVESTMENTS			.00	386.26	187.86
2020 048-325-000	THC REIMBURSEMENT FUNDS			.00	.00	.00
2020 048-326-000	CASS CO CONSERVANCY MATCH			.00	.00	.00
2020 048-390-000	MISCELLANEOUS			.00	.00	.00
2020 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00	.00
2020 048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00
2020 048-399-001	SURPLUS FUNDS			.00	.00	.00
2020 048-399-002	BUDGETED FUND BALANCE			20,000.00-	.00	.00
2020 048-399-999	TOTAL REVENUE			20,000.00-	404.70	187.86

**** ACTUAL ****
 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 048-400-400	ADMINISTRATIVE EXPENSE			.00	.00	.00	.00
2020 048-400-401	TRAVEL EXPENSE			.00	.00	.00	.00
2020 048-400-402	NON-ELIGIBLE EXPENSES			.00	.00	.00	.00
2020 048-400-403	CONTRACT SERVICES			.00	.00	.00	.00
2020 048-400-404	CONSTRUCTION CONTRACTOR			.00	.00	.00	.00
2020 048-400-405	ASBESTOS ABATEMENT MANAGEMEN			.00	.00	.00	.00
2020 048-400-406	POSTAGE			.00	.00	.00	.00
2020 048-400-407	COMMUNICATION EXPENSE			.00	.00	.00	.00
2020 048-400-408	INSPECTION OF WALKWAYS			.00	.00	.00	.00
2020 048-400-409	MISC			20,000.00	.00	.00	.00
2020 048-400-410	CONSTRUCTION RBR CO.			.00	.00	.00	.00
2020 048-400-411	PANIC HARDWARE			.00	.00	.00	.00
2020 048-400-412	ADDITIONAL A/E FEES			.00	.00	.00	.00
2020 048-400-413	ATTORNEY FEES			.00	.00	.00	.00
2020 048-400-998	EXPENDITURES TX HIST GRANT			20,000.00	.00	.00	.00
2020 048-999-999	TOTAL EXPENDITURES			20,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 050-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2020 050-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 050-349-000	FEDERAL FORFEITURES			.00	.00	.00	.00
2020 050-390-000	MISCELLANEOUS			.00	.00	.00	.00
2020 050-399-999	TOTAL RECEIPTS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL. 2019 Y-T-D PERCENT	**** ACTUAL. 2018 ACTUAL	2017 ACTUAL
2020 050-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2020 050-580-154				.00	.00	.00	.00
2020 050-580-250	FORFEITURES TO OTHER ENTITIE			.00	.00	.00	.00
2020 050-580-300				.00	.00	.00	.00
2020 050-580-400	MISCELLANEOUS			.00	.00	.00	.00
2020 050-580-401				.00	.00	.00	.00
2020 050-580-998	EXPENDITURES			.00	.00	.00	.00
2020 050-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 052-320-000	INTEREST ON INVESTMENTS			.00	60.21	29.21
2020 052-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 052-349-001	FEDERAL FORFEITURES			.00	.00	.00
2020 052-390-000	MISC.			.00	.00	.00
2020 052-390-001	MISC.			.00	.00	.00
2020 052-399-999	TOTAL REVENUE			67.52	60.21	29.21

**** ACTUAL ****
 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 052-580-250	OPERATING EXPENSE			.00	.00	.00
2020 052-999-999	TOTAL EXPENDITURES			.00	.00	.00

**** ACTUAL ****
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-320-000	INTEREST ON INVESTMENTS			.00	20.52	91.23
2020 055-325-000	THC REIMBURSEMENT			.00	879,826.51	592,096.00
2020 055-326-000	MISC CERT CHECK/UNREIMB FEES			.00	10.92	112.50
2020 055-360-000	GRANT FEES			.00	54,654.92	9,096.09-
2020 055-399-999	TOTAL REVENUE			.00	934,512.87	583,203.64

**** ACTUAL ****
 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL

.00 20.52 .00 91.23 .00
 879,826.51 .00 592,096.00 .00
 10.92 .00 112.50 .00
 54,654.92 .00 9,096.09- N/A
 934,512.87 .00 583,203.64 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-400-001	APPRAISAL COSTS - M.J. NEAL			.00	.00	.00	500.00
2020 055-400-002	ADMIN SOFT COSTS			.00	.00	20,900.00	.00
2020 055-400-003	SURVEYING FEES			.00	.00	76,500.00	.00
2020 055-400-004	CLOSING COSTS			.00	.00	784.50	.00
2020 055-400-403				.00	.00	N/A	N/A
2020 055-400-404				.00	.00	N/A	N/A
2020 055-400-998	TOTAL EXPENDITURES			.00	.00	98,184.50	500.00
2020 055-400-999	TOTAL EXPENDITURES			.00	.00	98,184.50	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-401-001	APPRAISAL COST - J. MCKINNIE			.00		500.00	.00	.00	500.00
2020 055-401-002	ADM SOFT COST			.00	12,400.00	783.00	.00	12,400.00	783.00
2020 055-401-003	CONSTRUCTION COST			.00	85,000.00	.00	.00	85,000.00	.00
2020 055-401-004				.00		.00	.00		.00
2020 055-401-501	APPRAISAL COST- J. MCKINNIE			.00		N/A	.00		N/A
2020 055-401-502				.00		N/A	.00		N/A
2020 055-401-503				.00		N/A	.00		N/A
2020 055-401-504				.00		N/A	.00		N/A
2020 055-401-998	TOTAL EXPENDITURES			.00	97,400.00	1,283.00	.00	97,400.00	1,283.00
2020 055-401-999	TOTAL			.00	97,400.00	1,283.00	.00	97,400.00	1,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	**** ACTUAL 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-402-001	APPRAISAL COST -E. MAXIE			.00		932.00	.00	.00	932.00
2020 055-402-002	ADM. SOFT COST			.00	12,400.00	783.00	.00	12,400.00	783.00
2020 055-402-003	CONSTRUCTION COST			.00	85,000.00	.00	.00	85,000.00	.00
2020 055-402-004				.00		.00	.00		.00
2020 055-402-601	APPRAISAL COST- E. MAXIE			.00		N/A	.00		N/A
2020 055-402-602				.00		N/A	.00		N/A
2020 055-402-603				.00		N/A	.00		N/A
2020 055-402-604				.00		N/A	.00		N/A
2020 055-402-998	TOTAL			.00	97,400.00	1,715.00	.00	97,400.00	1,715.00
2020 055-402-999	TOTAL EXPENDITURES			.00			.00	97,400.00	1,715.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	**** ACTUAL **** 2019 Y-T-D PERCENT
2020 055-403-001	APPRAISAL COST-M.MITCHELL			.00	.00	500.00	.00
2020 055-403-002	AMD. SOFT-COST			.00	.00	783.00	.00
2020 055-403-003	CONSTRUCTION COST			.00	12,400.00	.00	.00
2020 055-403-004				.00	85,000.00	.00	.00
2020 055-403-701	APPRAISAL COST- M. MITCHELL			.00	.00	N/A	.00
2020 055-403-702				.00	.00	N/A	.00
2020 055-403-703				.00	.00	N/A	.00
2020 055-403-704				.00	.00	N/A	.00
2020 055-403-998	TOTAL			.00	97,400.00	1,283.00	.00
2020 055-403-999	TOTAL EXPENDITURES			.00	97,400.00	1,283.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-404-001	APPRAISAL COST - J WEST			.00	.00	.00	1,283.00
2020 055-404-002	CLOSING COST FEES			.00	.00	20,900.00	.00
2020 055-404-003	CONSTRUCTION COSTS			.00	.00	76,500.00	.00
2020 055-404-004				.00	.00	.00	.00
2020 055-404-998	TOTAL			.00	.00	97,400.00	1,283.00
2020 055-404-999	TOTAL			.00	.00	97,400.00	1,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-405-001	APPRAISAL COST C.DOWDEN			.00	.00	.00	500.00
2020 055-405-002	CLOSING COST FEES			.00	.00	.00	.00
2020 055-405-003	CONSTRUCTION COSTS			.00	.00	.00	.00
2020 055-405-004				.00	.00	.00	.00
2020 055-405-998	TOTAL			.00	.00	.00	500.00
2020 055-405-999	TOTAL			.00	.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-406-001	APPRAISAL COST - R. FALLS			.00	.00	.00	1,290.58
2020 055-406-002	CLOSING COST FEES			.00	.00	20,900.00	.00
2020 055-406-003	CONSTRUCTION COSTS			.00	.00	76,500.00	.00
2020 055-406-004				.00	.00		.00
2020 055-406-998	TOTAL			.00	.00	97,400.00	1,290.58
2020 055-406-999				.00	.00	97,400.00	1,290.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-407-001	APPRAISAL COST -V. FALLS			.00	.00	500.00
2020 055-407-002	CLOSING COST FEES			.00	.00	.00
2020 055-407-003	CONSTRUCTION COSTS			.00	.00	.00
2020 055-407-004				.00	.00	.00
2020 055-407-998	TOTAL			.00	.00	500.00
2020 055-407-999				.00	.00	500.00

**** ACTUAL ****
|**** ACTUAL ****|
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-408-001	APPRAISAL COST--A. KING			.00	2,265.00	.00
2020 055-408-002	CLOSING COST FEES			.00	.00	.00
2020 055-408-003	CONSTRUCTION COSTS			.00	1,612.50	.00
2020 055-408-998	TOTAL			.00	3,877.50	.00
2020 055-408-999	TOTAL			.00	3,877.50	.00

**** ACTUAL ****
2019 Y-T-D PERCENT

.00
12,400.00
85,000.00
97,400.00
97,400.00

.00
.00
.00
.00
.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-409-001	APPRAISAL COST--S. WOODRUFF			.00	.00	615.00	N/A
2020 055-409-002	CLOSING COST FEES			.00	.00	.00	N/A
2020 055-409-003	CONSTRUCTION COSTS			.00	.00	.00	N/A
2020 055-409-004				.00	.00	.00	N/A
2020 055-409-998	TOTAL			.00	.00	615.00	.00
2020 055-409-999	TOTAL			.00	.00	615.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-410-001	APPRAISAL COST - D. WALKER			.00	1,775.00	N/A
2020 055-410-002	CLOSING COST FEES			.00	.00	N/A
2020 055-410-003	CONSTRUCTION COSTS			.00	826.50	N/A
2020 055-410-998	TOTAL			.00	2,601.50	.00
2020 055-410-999	TOTAL			.00	2,601.50	.00

**** ACTUAL ****
2019 Y-T-D PERCENT

.00 .00
12,400.00 .00
85,000.00 .00
97,400.00 .00
97,400.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-411-001	APPRAISAL COST-CINDER BURTON			.00	500.00	N/A
2020 055-411-002	CLOSING COST FEES-C. BURTON			.00	.00	N/A
2020 055-411-003	CONSTRUCTION COST-C. BURTON			.00	802.50	N/A
2020 055-411-998	TOTAL			.00	1,302.50	.00
2020 055-411-999	GRAND TOTAL			.00	1,302.50	.00

**** ACTUAL ****
2019 Y-T-D PERCENT

.00 .00
12,400.00 .00
85,000.00 .00
97,400.00 .00
97,400.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-412-001	APPRAISAL COST - DAVID EATON			.00	.00	500.00	N/A
2020 055-412-002	CLOSING COST FEES DAVID EATO			.00	.00	.00	N/A
2020 055-412-003	CONSTRUCTION COST-DAVID EATO			.00	.00	.00	N/A
2020 055-412-004				.00	.00	500.00	N/A
2020 055-412-998	TOTAL			.00	.00	500.00	.00
2020 055-412-999	GRAND TOTAL			.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	N/A
2020 055-413-001	APPRAISAL COST-C. SMITH			.00	1,425.00		N/A
2020 055-413-002	ADMIN. SOFT COST-C. SMITH			.00			N/A
2020 055-413-003	CONSTRUCTION COST-C. SMITH			.00			N/A
2020 055-413-004	CLOSING COST FEES-C. SMITH			.00			N/A
2020 055-413-998	TOTAL			.00	1,425.00		.00
2020 055-413-999	GRAND TOTAL			.00	1,425.00		.00

**** ACTUAL ****
2019 Y-T-D PERCENT

.00
9,000.00
76,500.00
814.50
86,314.50
86,314.50
1,425.00

**** ACTUAL ****
2018 ACTUAL

.00
9,000.00
76,500.00
814.50
86,314.50
86,314.50
1,425.00

**** ACTUAL ****
2017 ACTUAL

.00
9,000.00
76,500.00
814.50
86,314.50
86,314.50
1,425.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-414-001	APPRAISAL COST - C.R. LOVELY			.00	.00	500.00	N/A
2020 055-414-002	ADMIN SOFT COST - C.R. LOVELY			.00	.00	.00	N/A
2020 055-414-003	CONSTRUCTION COST-C.R. LOVELY			.00	9,000.00	.00	N/A
2020 055-414-004	CLOSING COST FEES-C.R. LOVELY			.00	76,500.00	.00	N/A
2020 055-414-998	TOTAL			.00	85,500.00	500.00	.00
2020 055-414-999	GRAND TOTAL			.00	85,500.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-415-001	APPRAISAL COST-JOLYNN JOHNSO			.00	500.00	N/A
2020 055-415-002	ADMIN SOFT COST-JOLYNN JOHNS			.00	.00	N/A
2020 055-415-003	CONSTRUCTION COSTS-JOLYNN JO			.00	N/A	N/A
2020 055-415-004	CLOSING COST - JOLYNN JOHNSO			.00	.00	N/A
2020 055-415-998	TOTAL			.00	500.00	.00
2020 055-415-999	GRAND TOTAL			.00	500.00	.00

**** ACTUAL ****
|**** ACTUAL ****|
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-416-001	APPRAISAL COST-WILLIAM ALLEN			.00	.00	N/A
2020 055-416-002	ADMIN SOFT COST-WILLIAM ALLE			.00	.00	N/A
2020 055-416-003	CONSTRUCTION COST-WM. ALLEN			.00	12,400.00	N/A
2020 055-416-004	CLOSING COST FEE-WILLIAM ALL			.00	85,000.00	N/A
2020 055-416-998	TOTAL			.00	97,400.00	.00
2020 055-416-999	GRAND TOTAL			.00	97,400.00	500.00

**** ACTUAL ****
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	N/A
2020 055-417-001	APPRAISAL COST-A.MCCREERY			.00	.00	500.00	N/A
2020 055-417-002	ADMIN SOFT COST-A.MCCREERY			.00	.00	.00	N/A
2020 055-417-003	CONSTRUCTION COST-A.MCCREERY			.00	76,500.00	.00	N/A
2020 055-417-004	CLOSING COST-A.MCCREERY			.00	.00	784.50	N/A
2020 055-417-998	TOTAL			.00	85,500.00	1,284.50	.00
2020 055-417-999	GRAND TOTAL			.00	85,500.00	1,284.50	.00

**** ACTUAL ****
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-418-001	APPRAISAL COST-S. ALCORN			.00	.00	500.00	N/A
2020 055-418-002	ADMIN SOFT COST-S. ALCORN			.00	12,400.00	.00	N/A
2020 055-418-003	CONSTRUCTION COST-S. ALCORN			.00	85,000.00	.00	N/A
2020 055-418-004	CLOSING COST FEES-S. ALCORN			.00	1,619.42	.00	N/A
2020 055-418-998	TOTAL			.00	99,019.42	500.00	.00
2020 055-418-999	GRAND TOTAL			.00	99,019.42	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 055-419-001	APPRAISAL COST - EMMA RAINGE			.00	500.00	.00
2020 055-419-002	ADMIN SOFT COST - EMMA RAING			.00	.00	.00
2020 055-419-003	CONSTRUCTION COST-EMMA RAING			.00	.00	.00
2020 055-419-004	CLOSING COST FEES-EMMA RAING			.00	741.51	741.51
2020 055-419-998	TOTAL			.00	500.00	741.51
2020 055-419-999	GRAND TOTAL			.00	500.00	741.51

**** ACTUAL ****
 2019 Y-T-D PERCENT

9,000.00
 76,500.00
 86,290.50

.00
 .00
 .00
 .00
 .00

.00
 .00
 .00
 .00
 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-420-001	APPRAISAL COST-ARTMIS JAMES			.00	.00	500.00	N/A
2020 055-420-002	ADMIN SOFTCOST-ARTMIS JAMES			.00	9,000.00	.00	N/A
2020 055-420-003	CONSTRUCTIONCOST-ARTMIS JAME			.00	76,500.00	.00	N/A
2020 055-420-004	CLOSINGCOST FEES-ARTMIS JAME			.00	784.50	.00	N/A
2020 055-420-998	TOTAL			.00	86,284.50	500.00	.00
2020 055-420-999	GRAND TOTAL			.00	86,284.50	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-500-000				.00	.00	N/A	N/A
2020 055-500-002	APPLICATION FEE			.00	30.00	N/A	N/A

**** ACTUAL ****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 062-320-000	INTEREST ON INVESTMENTS			.00	11.45	10.09	726.11
2020 062-390-003	R&B #3 AWARDED AMOUNT FR CTI			.00	.00	.00	181,349.70
2020 062-390-004	R&B # 4 AWARDED FR CTIF -01.03			.00	.00	.00	43,296.30
2020 062-399-999	TOTAL RECEIPTS			.00	41.45	10.09	225,372.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 062-613-101	R&B # 3 LABOR			.00	.00	.00
2020 062-613-102	R&B #3-USE OF EQUIP. ON PROJ			.00	.00	.00
2020 062-613-380	R&B #3 MATERIALS USED ON PRO			.00	.00	.00
2020 062-614-101	R&B #4 LABOR			.00	.00	.00
2020 062-614-103	R&B #4 USE OF EQUIP. ON PROJE			.00	.00	181,349.70
2020 062-614-104	TRANSF CTIF REVENUE TOR&B #			.00	.00	43,296.30
2020 062-614-380	R&B #4 MATERIALS USED ON PRO			.00	.00	.00
2020 062-614-999	TOTAL EXPENDITURES			.00	.00	224,646.00

**** ACTUAL ****
 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 062-615-101	INTEREST TO GF			.00	.00	.00	N/A

**** ACTUAL ****

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 065-320-000	INTEREST ON INVESTMENT			.00	8.05	7.16	519.71
2020 065-390-001	R&B # 1 AWARD			.00	.00	.00	.00
2020 065-390-003	R&B # 3 AWARD			.00	.00	.00	.00
2020 065-390-004	R&B#4 AWARDED AMOUNT			.00	.00	.00	.00
2020 065-399-999	TOTAL RECEIPTS			.00	8.05	7.16	519.71

**** ACTUAL ****
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 065-613-101	R&B #3 LABOR			.00	.00	.00
2020 065-613-102	USE OF EQUIPMENT ON PROJECT			.00	.00	.00
2020 065-613-380	R&B 3 MATERIALS			.00	.00	.00
2020 065-614-101	R&B # 4 LABOR			.00	.00	.00
2020 065-614-103	R&B4 EQUIPMENT USED ON PROJE			.00	.00	.00
2020 065-999-999	TOTAL EXPENDITURES			.00	.00	.00

**** ACTUAL ****
 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 070-310-000	CURRENT TAXES			3,850.00-	4,933.09	4,917.96
2020 070-311-000	DELINQUENT TAXES	150.00		150.00-	128.33	152.18
2020 070-320-000	INTEREST ON INVESTMENTS	1,000.00		1,000.00-	1,837.71	1,577.38
2020 070-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 070-370-000	U. S. TREASURY			.00	.00	.00
2020 070-390-000	MISCELLANEOUS			.00	.00	.00
2020 070-399-000	TRANSFER FROM			.00	.00	.00
2020 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	1,150.00		5,000.00-	6,899.13	6,647.52
					128.13	4,779.13
					85.55	150.94
					183.77	707.09
					.00	.00
					.00	.00
					.00	.00
					137.98	5,637.16

**** ACTUAL ****
2019 Y-T-D PERCENT

DATE 08/19/2019 2020 WORK BUDGET VERSION 0002 CASS COUNTY RIGHT OF WAY FUND PERIOD: AUGUST BUD102 PAGE 139

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 070-625-170	RECORDING FEES & LEGAL COST			.00	.00	.00
2020 070-625-180	RENTAL			.00	.00	.00
2020 070-625-190	FENCING MATERIAL			.00	.00	.00
2020 070-625-300	CURB & GUTTER			.00	.00	.00
2020 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00		5,000.00	.00	.00
2020 070-625-400	MISCELLANEOUS			.00	.00	.00
2020 070-625-690	TRANSFER			.00	.00	.00
2020 070-625-998	EXPENDITURES R O W FUND	5,000.00		5,000.00	.00	.00
2020 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00		5,000.00	.00	.00

***** ACTUAL *****
2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 072-320-000	INTEREST ON INVESTMENTS	9,500.00		3,300.00-	10,790.58	6,148.46	2,692.16
2020 072-321-000	TEXPOOL INTEREST			.00	.00		.00
2020 072-382-000	SALE OF TIMBER REVENUE	40,500.00		46,700.00-	272,798.78	296,231.72	
2020 072-390-000	MISCELLANEOUS	100,000.00		100,000.00-	7,000.00		
2020 072-399-999	TOTAL RECEIPTS FORESTRY FUND	150,000.00		150,000.00-	290,589.36	302,380.18	2,692.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 072-580-381	SURVEYING			.00	.00	.00	.00
2020 072-580-382	FOREST MANAGEMENT SERVICES	50,000.00		50,000.00	15,890.96	20,221.40	.00
2020 072-580-390	FORESTRY FUND TRANSFER	100,000.00		100,000.00	.00	.00	.00
2020 072-580-400	MISC.			.00	.00	.00	.00
2020 072-580-998	EXPENDITURES FORESTRY FUND	150,000.00		150,000.00	15,890.96	20,221.40	.00
2020 072-999-999	TOTAL EXPENDITURES FORESTRY	150,000.00		150,000.00	15,890.96	20,221.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 080-312-000	BOND PROCEEDS			.00	.00	.00	.00
2020 080-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00
2020 080-321-000	TEXPOOL INTEREST			.00	.00	.00	.00
2020 080-390-000	MISCELLANEOUS			.00	.00	.00	.00
2020 080-399-999	TOTAL RECEIPTS JAIL CONSTR			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	**** ACTUAL 2019 Y-T-D PERCENT
2020 080-580-101	CONSTRUCTION MANAGER			.00	.00	.00	.00
2020 080-580-150	SOCIAL SECURITY			.00	.00	.00	.00
2020 080-580-151	RETIREMENT			.00	.00	.00	.00
2020 080-580-152	HOSPITALIZATION			.00	.00	.00	.00
2020 080-580-153	WORKERS COMPENSATION			.00	.00	.00	.00
2020 080-580-154	UNEMPLOYMENT			.00	.00	.00	.00
2020 080-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2020 080-580-350	OPERATING EXPENSES			.00	.00	.00	.00
2020 080-580-400	CLOSING COST-JAIL CONST			.00	.00	.00	.00
2020 080-580-425	TRANSF. TO DEBT SERVICE			.00	.00	.00	.00
2020 080-580-450	CAPITAL OUTLAY-JAIL CO.			.00	.00	.00	.00
2020 080-580-998	EXPENDITURES JAIL CONST			.00	.00	.00	.00
2020 080-999-999	TOTAL EXPENDITURES JAIL CONS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 081-310-000	CURRENT TAX			.00	.00	.00
2020 081-311-000	DELINQUENT-TAX			.00	.00	.00
2020 081-320-000	INTEREST ON INVESTMENTS			.00	.00	.00
2020 081-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 081-390-000	MISCELLANEOUS			.00	.00	.00
2020 081-399-999	TOTAL RECEIPTS CC JAIL I&S			.00	.00	.00

***** ACTUAL *****
 | 2019 Y-T-D PERCENT

DATE 08/19/2019 2020 WORK BUDGET VERSION 0002 CASS COUNTY CC JAIL INT & SINKING PERIOD: AUGUST BUD102 PAGE 145

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL 2019 Y-T-D PERCENT	**** ACTUAL 2018 ACTUAL	2017 ACTUAL
2020 081-580-205	PRINCIPAL			.00	.00	.00	.00
2020 081-580-206	INTEREST			.00	.00	.00	.00
2020 081-580-400	MISCELLANEOUS			.00	.00	.00	.00
2020 081-580-442	PRINCIPAL PAYMENT			.00	.00	.00	.00
2020 081-580-998	EXPENDITURES JAIL I & S			.00	.00	.00	.00
2020 081-999-999	TOTAL EXPENDITURES CC JAIL I			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 082-580-101	SALARIES			.00	.00	.00
2020 082-580-150	SOCIAL SECURITY			.00	.00	.00
2020 082-580-151	RETIREMENT			.00	.00	.00
2020 082-580-152	HOSPITALIZATION			.00	.00	.00
2020 082-580-153	WORKERS COMPENSATION			.00	.00	.00
2020 082-580-154	UNEMPLOYMENT			.00	.00	.00
2020 082-580-200	GENERAL ADMINISTRATION			.00	.00	.00
2020 082-580-201	TELEPHONE			.00	.00	.00
2020 082-580-240	ADVERTISING			.00	.00	.00
2020 082-580-250	UTILITIES			.00	.00	.00
2020 082-580-300	OFFICE SUPPLIES			.00	.00	.00
2020 082-580-301	PERMITS/FEES			.00	.00	.00
2020 082-580-302	LIMESTONE			.00	.00	.00
2020 082-580-305	MAINT & JANITORIAL			.00	.00	.00
2020 082-580-330	POSTAGE			.00	.00	.00
2020 082-580-340	COPY MACHINE EXPENSE			.00	.00	.00
2020 082-580-350	OPERATING EXPENSE			.00	.00	.00
2020 082-580-352	FUEL			.00	.00	.00
2020 082-580-354	MAINT OF MACHINERY			.00	.00	.00
2020 082-580-390	SAFETY EQUIP			.00	.00	.00
2020 082-580-400	CLOSING COST-SW			.00	.00	.00
2020 082-580-401	TRAVEL & SEMINAR EXPENSE			.00	.00	.00
2020 082-580-405	MISCELLANEOUS			.00	.00	.00
2020 082-580-450	CAPITAL OUTLAY-SOLID WASTE			.00	.00	.00
2020 082-580-500	INSURANCE			.00	.00	.00
2020 082-580-650	LANDFILL EXPENSE			.00	.00	.00
2020 082-580-998	EXPENDITURES RES RECV I & S			.00	.00	.00
2020 082-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00

DATE 08/19/2019 2020 WORK BUDGET VERSION 0002 CASS COUNTY RESOURCE RECOVERY INT&SI PERIOD: AUGUST BUD102 PAGE 148
 ACCOUNT # ACCOUNT NAME REQUESTED 2020 BUDGET APPROVED 2020 BUDGET 2019 BUDGET 2018 ACTUAL 2017 ACTUAL
 |**** ACTUAL ****|
 |2019 Y-T-D PERCENT|
 2020 083-310-000 CURRENT TAX _____ _____ .00 .00 .00
 2020 083-311-000 DELINQUENT TAX _____ _____ .00 .00 .00
 2020 083-312-000 BOND PROCEEDS _____ _____ .00 .00 .00
 2020 083-320-000 INTEREST ON INVESTMENTS _____ _____ .00 .00 .00
 2020 083-321-000 TEXPOOL INTEREST _____ _____ .00 .00 .00
 2020 083-390-000 MISCELLANEOUS _____ _____ .00 .00 .00
 2020 083-399-999 TOTAL RECEIPTS RES REC I&S _____ _____ .00 .00 .00

DATE 08/19/2019 2020 WORK BUDGET VERSION 0002 CASS COUNTY RESOURCE RECOVERY INT&SI PERIOD: AUGUST BUD102 PAGE 149
 ACCOUNT # ACCOUNT NAME REQUESTED 2020 BUDGET APPROVED 2020 BUDGET 2019 BUDGET 2018 ACTUAL 2017 ACTUAL
 2020 083-580-200 GENERAL ADMINISTRATION _____ _____ .00 .00 .00
 2020 083-580-205 PRINCIPAL _____ _____ .00 .00 .00
 2020 083-580-206 INTEREST _____ _____ .00 .00 .00
 2020 083-580-350 OPERATING EXPENSE _____ _____ .00 .00 .00
 2020 083-580-400 MISCELLANEOUS _____ _____ .00 .00 .00
 2020 083-580-998 EXPENDITURES RES RECV INT/SI _____ _____ .00 .00 .00
 2020 083-999-999 TOTAL EXPENDITURES RES REC I _____ _____ .00 .00 .00

DATE	08/19/2019	2020 WORK BUDGET VERSION 0002 CASS COUNTY	COMBINED INTEREST & SINK PERIOD: AUGUST	BUD102 PAGE 150			
ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	**** ACTUAL 2019 Y-T-D PERCENT	**** ACTUAL 2018 ACTUAL	**** ACTUAL 2017 ACTUAL	
2020 084-310-000	CURRENT TAX		455,100.00-	469,269.54	103.11	465,120.89	477,042.72
2020 084-311-000	DELINQUENT TAX		20,000.00-	21,787.31	108.94	18,769.91	17,754.68
2020 084-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00
2020 084-320-000	INTEREST ON INVESTMENTS		.00	6,448.21	.00	5,676.32	2,470.08
2020 084-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00
2020 084-370-000	US TREASURY-IN LIEU OF TAXES		.00	.00	.00	.00	.00
2020 084-370-001	TRANSF. FROM FUND BALANCE		.00	.00	.00	.00	.00
2020 084-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00
2020 084-390-425	TRANSF. FROM JAIL CONSTRUCTI		.00	.00	.00	.00	.00
2020 084-399-999	TOTAL RECEIPTS COMBINED I&S		475,100.00-	497,505.06	104.72	489,567.12	497,267.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2020 084-580-203	PRINCIPAL 2006 SERIES			335,000.00	335,000.00	100.00	325,000.00	320,000.00
2020 084-580-204	INTEREST 2006 SERIES			120,100.00	120,100.00	100.00	126,700.00	133,150.00
2020 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00
2020 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00
2020 084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2020 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2020 084-580-350	OPERATING EXPENSE			20,000.00	350.00	1.75	350.00	350.00
2020 084-580-355	DELINQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00
2020 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 084-580-998	EXPENDITURES COMBINED I & S			475,100.00	455,450.00	95.86	452,050.00	453,500.00
2020 084-999-999	TOTAL EXPENDITURE COMBINED I			475,100.00	455,450.00	95.86	452,050.00	453,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 085-312-000	BOND PROCEEDS			.00	.00	.00
2020 085-320-000	INTEREST ON INVESTMENTS			.00	275.22	126.48
2020 085-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 085-322-001	TRANSF. FB FOR MOVING EXP. COU			.00	.00	.00
2020 085-390-000	MISCELLANEOUS			.00	.00	.00
2020 085-399-999	TOTAL RECEIPTS CONSTRUCTION			338.47	275.22	126.48

**** ACTUAL ****
 2019 Y-T-D PERCENT

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00
2020 085-580-113	MOVING EXPENSE/CO. COURTHOUSE			.00	.00	.00	.00
2020 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00
2020 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00
2020 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00
2020 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00
2020 085-580-224	2.21400 PERMITTING			.00	.00	.00	.00
2020 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00
2020 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00
2020 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00
2020 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00
2020 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00
2020 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00
2020 085-580-440	4.40100 MASONRY			.00	.00	.00	.00
2020 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00
2020 085-580-660	6.60100 CABINETS			.00	.00	.00	.00
2020 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00
2020 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00
2020 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00
2020 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00
2020 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00
2020 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00
2020 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00
2020 085-580-704	MISCELLANEOUS			.00	.00	.00	.00
2020 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00
2020 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00
2020 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00
2020 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00
2020 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00
2020 085-580-996	9.90600 CARPET			.00	.00	.00	.00
2020 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00
2020 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00
2020 085-581-112	10.10050 FIRE EXTINGUISHERS/C			.00	.00	.00	.00
2020 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00
2020 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00
2020 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00
2020 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00
2020 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00
2020 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00
2020 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00
2020 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00
2020 085-581-160	GENERATOR			.00	.00	.00	.00
2020 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00
2020 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00	.00
2020 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00
2020 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00	.00	.00
2020 085-680-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00
2020 085-680-225	2.21600 LANDSCAPING			.00	.00	.00	.00
2020 085-680-228	2.22600 DEMOLITION			.00	.00	.00	.00
2020 085-680-440	4.40100 MASONRY			.00	.00	.00	.00
2020 085-680-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00
2020 085-681-131	11.30001 DEMENTION EQUIPMEN			.00	.00	.00	.00
2020 085-681-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00
2020 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00
2020 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00
2020 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00
2020 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 086-310-000	CURRENT TAX			.00	169,611.40	182,148.21
2020 086-311-000	DELIQUENT TAX			.00	.00	.00
2020 086-312-000	BOND PROCEEDS			.00	.00	.00
2020 086-320-000	INTEREST ON INVESTMENTS			.00	1,795.81	710.21
2020 086-321-000	TEXPOOL INTEREST			.00	.00	.00
2020 086-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00
2020 086-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00
2020 086-390-000	MISC.			.00	.00	.00
2020 086-390-425	TRANSF.			.00	.00	.00
2020 086-399-999	TOTAL REVENUE			175,287.05	171,407.21	182,858.42

**** ACTUAL ****
 2019 Y-T-D PERCENT

173,337.15 .00
 1,949.90 .00
 1,795.81 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
2020 086-580-200	GENERAL ADMINISTRATION			.00	.00	.00
2020 086-580-203	PRINCIPAL SERIES 2016			.00	143,000.00	141,000.00
2020 086-580-204	INTEREST SERIES 2016			.00	14,734.50	16,350.14
2020 086-580-350	OPERATION EXPENSE			.00	.00	.00
2020 086-580-355	DELINQUENT TAX REPAYMENT			.00	.00	.00
2020 086-580-400	MISCELLANEOUS			.00	.00	.00
2020 086-580-998	EXPENDITURES I&S SERIES 2016			.00	157,734.50	157,350.14
2020 086-999-999	TOTAL EXPENDITURES			.00	157,734.50	157,350.14

**** ACTUAL ****
 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL
 145,000.00 .00 143,000.00 141,000.00
 12,375.01 .00 14,734.50 16,350.14
 .00 .00 .00 .00
 .00 .00 .00 .00
 .00 .00 .00 .00
 157,375.01 .00 157,734.50 157,350.14
 157,375.01 .00 157,734.50 157,350.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL	PERCENT 2019 Y-T-D	PERCENT 2018 ACTUAL	PERIOD: AUGUST
2020 090-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00	.00
2020 090-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00	.00
2020 090-399-000	TRANSFER			.00	.00	.00	.00	.00	.00
2020 090-399-999	TOTAL REVENUE PAYROLL			.00	.00	.00	.00	.00	.00

**** ACTUAL ****
 | 2019 Y-T-D PERCENT | 2018 ACTUAL | 2017 ACTUAL

PERIOD: AUGUST

***** ACTUAL *****
 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 090-600-000	PAYROLL DISBURSEMENTS			.00	.00	.00	.00
2020 090-600-998	EXPENDITURES PAYROLL DISB			.00	.00	.00	.00
2020 090-999-999	TOTAL EXPENDITURES PAYROLL			.00	.00	.00	.00

DATE 08/19/2019 2020 WORK BUDGET VERSION 0002 CASS COUNTY GENERAL FIXED ASSETS PERIOD: AUGUST BUD102 PAGE 159
 ACCOUNT # ACCOUNT NAME REQUESTED APPROVED |**** ACTUAL ****| 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL
 2020 096-999-999 TOTAL EXPENDITURES GFA _____ _____ .00 .00 .00 .00

DATE 08/19/2019 2020 WORK BUDGET VERSION 0002 CASS COUNTY GENERAL LONG TERM DEBT PERIOD: AUGUST BUD102 PAGE 160
 ACCOUNT # ACCOUNT NAME REQUESTED APPROVED |***** ACTUAL *****| 2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL
 2020 097-320-000 INTEREST ON INVESTMENTS 2020 BUDGET 2020 BUDGET 2019 BUDGET 2019 .00 .00 .00 .00
 2020 097-399-999 TOTAL RECEIPTS GEN LT DEBT _____ _____ _____ _____ .00 .00 .00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 097-999-999	TOTAL EXPENDITURES GEN LT DE			.00	.00	.00	.00