

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 025-625-998	9-1-1 ADDRESSING MAINTENANCE	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT				
2019 025-700-010	TRANSFER TO FUND 010	_____	24,508.68	.00	.00	6,000.00	.00	.00	
2019 025-700-065	TRANSFER TO FUND 065	_____	.00	.00	.00	.00	.00	.00	
2019 025-700-072	TRANSFER TO FUND 072	_____	.00	.00	.00	.00	.00	.00	
2019 025-700-090	TRANSFER TO 090	_____	.00	.00	.00	.00	.00	.00	
2019 025-700-998	TOTAL TRANSFER EXPENSES	_____	24,508.68	.00	.00	6,000.00	.00	.00	
2019 025-999-999	TOTAL EXPENDITURES		1905,789.64	1854,932.88	1319,015.13	71.11	1655,092.55	1563,632.80	1377,161.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-026-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 026-570-998	FELONY CASELOAD REDUCTION EX	_____	.00	.00	.00	.00	.00	.00
2019 026-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-027-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-027-560-998	OPERATION BORDER STAR EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 027-561-998	BORDER STAR EQUIP EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2019 027-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 028-330-505	AGRICULTURE REVENUE	19,389.74	20,732.00	19,389.74	93.53	20,732.32	20,436.89	22,838.57
2019 028-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 028-399-999	TOTAL REVENUE	<u>19,389.74</u>	20,732.00	19,389.74	93.53	20,732.32	20,436.89	22,838.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 028-642-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2019 028-642-182	VAN DRIVER(S)		.00	.00	.00	.00	.00	.00
2019 028-642-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 028-642-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2019 028-642-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 028-642-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 028-642-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 028-642-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 028-642-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 028-642-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 028-642-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 028-642-333	FOOD/GROCERIES	16,389.74	17,732.00	9,565.11	53.94	17,722.38	16,239.80	20,936.97
2019 028-642-339	CONSUMABLES	1,000.00	1,000.00	841.40	84.14	490.69	3,533.86	1,401.60
2019 028-642-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 028-642-354	AUTO RPRS/MNT SUPPLIES		.00	.00	.00	.00	.00	.00
2019 028-642-381	FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2019 028-642-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 028-642-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2019 028-642-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2019 028-642-440	ELECTRICITY	1,300.00	1,300.00	.00	.00	1,554.18	300.00	300.00
2019 028-642-441	NATURAL GAS	300.00	300.00	204.34	68.11	347.25	163.23	100.00
2019 028-642-442	WATER	400.00	400.00	.00	.00	509.15	200.00	100.00
2019 028-642-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	108.67	.00	.00
2019 028-642-454	AUTO RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 028-642-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2019 028-642-998	AGRICULTURE GRANT EXPS.	19,389.74	20,732.00	10,610.85	51.18	20,732.32	20,436.89	22,838.57
2019 028-999-999	TOTAL EXPENDITURES	19,389.74	20,732.00	10,610.85	51.18	20,732.32	20,436.89	22,838.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019	029-340-704 CRT RECORD PRESRVN ACCT HB3	3,500.00	3,800.00	4,025.00	105.92	4,429.72	4,552.28	4,637.38
2019	029-340-750 DIST CLK RECORDS MGMT REVENU	2,600.00	3,000.00	2,976.42	99.21	3,369.58	3,559.35	3,786.65
2019	029-360-029 DIST CLK RECORDS MGMT INT.		380.81	422.81	111.03	206.48	137.61	63.01
2019	029-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019	029-399-999 TOTAL REVENUES	6,100.00	7,180.81	7,424.23	103.39	8,005.78	8,249.24	8,487.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 029-450-310	OFFICE SUPPLIES	3,345.00	33,639.01	33,605.71	99.90	2,113.74	2,808.02	1,558.78
2019 029-450-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 029-450-427	HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2019 029-450-499	OFFC & OTR EQPT UDR 5K	2,755.00	3,540.00	.00	.00	.00	.00	.00
2019 029-450-998	DIST CLK RECORD EXPS	6,100.00	37,179.01	33,605.71	90.39	2,113.74	2,808.02	1,558.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 029-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2019 029-999-999	TOTAL EXPENDITURES	<u>6,100.00</u>	37,179.01	33,605.71	90.39	2,113.74	2,808.02	1,558.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-030-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-030-410-998	MRC GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2019 030-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 031-330-200	SECURITY GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 031-340-901	J P #1 SECURITY FEES	_____	3,242.92	3,531.19	108.89	3,414.95	3,678.05	2,955.79
2019 031-340-902	J P #2 SECURITY FEES	_____	1,161.98	1,336.73	115.04	1,377.43	1,501.83	1,758.17
2019 031-340-903	J P #3 SECURITY FEES	_____	12,500.00	14,408.00	115.26	16,144.32	18,231.08	15,084.43
2019 031-340-904	J P #4 SECURITY FEES	_____	500.00	429.00	85.80	631.96	526.00	593.00
2019 031-340-982	COURTHOUSE SECURITY FEES	_____	6,300.00	6,952.50	110.36	8,327.56	8,178.50	8,104.87
2019 031-360-031	INTEREST EARNINGS	_____	.19	.19	100.00	.54	10.53	28.61
2019 031-390-010	TRANSFER FROM FUND 010	55,026.38	30,000.00	30,000.00	100.00	29,562.58	22,270.00	.00
2019 031-390-095	TRANSFER FROM FUND BAL.	_____	.00	.00	.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUES	55,026.38	53,705.09	56,657.61	105.50	59,459.34	54,395.99	28,524.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-031-585-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2019-031-585-998	J P #2 SECURITY EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 031-586-450	BUILDING RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 031-586-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	3,677.84	11,340.00
2019 031-586-998	J P #3 SECURITY EXPS	_____	.00	.00	.00	.00	3,677.84	11,340.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 031-588-172	CRTHS SECURITY OFCR	36,462.40	33,696.00	33,119.12	98.29	35,450.53	32,834.55	10,080.09
2019 031-588-195	CASH OVERTIME PAYMENT	5,000.00	6,423.41	4,619.47	71.92	5,190.43	4,567.27	657.25
2019 031-588-201	SOCIAL SECURITY	3,171.87	2,904.55	2,887.00	99.40	3,108.98	2,797.59	810.90
2019 031-588-202	GROUP INSURANCE	6,451.68	6,451.68	.00	.00	.00	7,814.27	985.56
2019 031-588-203	RETIREMENT	2,914.43	2,655.48	2,923.55	110.09	2,979.63	2,796.17	801.01
2019 031-588-204	WORKERS COMP INSURANCE	806.25	786.24	786.24	100.00	515.11	445.28	30.59
2019 031-588-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 031-588-206	UNEMPLOYMENT TAX	219.75	202.84	143.33	70.66	215.29	239.32	63.68
2019 031-588-225	TRAVEL		.00	.00	.00	.00	.00	.00
2019 031-588-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 031-588-349	AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00
2019 031-588-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2019 031-588-420	TELEPHONE		.00	.00	.00	.00	.00	67.80
2019 031-588-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 031-588-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 031-588-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 031-588-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 031-588-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	477.25	1,026.00
2019 031-588-998	CRTHS SECURITY EXPS.	55,026.38	53,120.20	44,478.71	83.73	47,459.97	51,971.70	14,522.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 031-589-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 031-589-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 031-589-998	SECURITY GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 031-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2019 031-999-999	TOTAL EXPENDITURES	55,026.38	53,120.20	44,478.71	83.73	47,459.97	55,649.54	25,862.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 032-340-451	COURT TECH FUND JP1		3,159.92	3,448.19	109.12	3,320.02	3,520.61	2,812.68
2019 032-340-452	COURT TECH FUND JP2	2,975.00	1,164.98	1,342.73	115.26	1,384.43	1,452.02	1,753.21
2019 032-340-453	COURT TECH FUND JP3		12,227.00	14,408.00	117.84	16,145.32	18,202.08	15,101.43
2019 032-340-454	COURT TECH FUND JP4	3,725.00	340.00	420.00	123.53	613.28	484.00	568.00
2019 032-360-032	JP TECH FUND INTEREST		893.61	1,201.10	134.41	717.06	335.73	64.49
2019 032-399-999	TOTAL REVENUES	6,700.00	17,785.51	20,820.02	117.06	22,180.11	23,994.44	20,299.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 032-451-452	OFFC EQUIP-RPRS&MAINT.	_____	2,975.00	2,975.00	100.00	2,975.00	2,727.12	247.88
2019 032-451-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 032-451-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 032-451-998	JP#1 TECH FUND EXP.	_____	2,975.00	2,975.00	100.00	2,975.00	2,727.12	247.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019	032-452-452 OFFC EQUIP RPRS&MAINT	2,975.00	2,975.00	2,975.00	100.00	3,074.00	2,975.00	2,975.00
2019	032-452-497 MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	150.00	.00	.00
2019	032-452-499 OFFC & OTR EQPT UDR 5K	<u> </u>	839.98	838.99	99.88	486.24	.00	72.20
2019	032-452-998 JP#2 TECH FUND EXP.	<u>2,975.00</u>	3,814.98	3,813.99	99.97	3,710.24	2,975.00	3,047.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-032-453-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	314.95
2019-032-453-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	792.00	2,000.00
2019-032-453-452	OFFC EQUIP-RPRS&MAINT.	_____	2,975.00	2,975.00	100.00	6,456.40	8,813.00	2,975.00
2019-032-453-497	MISCELLANEOUS EXPENSES	_____	19,487.73	1,039.91	5.34	6,377.17	104.85	691.89
2019-032-453-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	1,000.55	9,359.83	811.96
2019-032-453-998	JP#3 TECH FUND EXP.	_____	22,462.73	4,014.91	17.87	13,834.12	19,069.68	6,793.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 032-454-452	OFFC EQUIP-RPRS&MAINT.	3,725.00	3,725.00	3,725.00	100.00	2,975.00	3,725.00	3,725.00
2019 032-454-462	OFFICE EQUIP RENT	<u>.00</u>	.00	.00	.00	.00	.00	2,711.43
2019 032-454-497	MISCELLANEOUS EXPENSES	<u>.00</u>	.00	.00	.00	.00	.00	.00
2019 032-454-499	OFFC & OTR EQPT UDR 5K	<u>.00</u>	.00	.00	.00	.00	.00	.00
2019 032-454-998	JP#4 TECH FUND EXP.	3,725.00	3,725.00	3,725.00	100.00	2,975.00	3,725.00	6,436.43
2019 032-999-999	TOTAL EXPENDITURES	6,700.00	32,977.71	14,528.90	44.06	23,494.36	28,496.80	16,525.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 033-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2019 033-360-033	INTEREST EARNINGS	_____	.29	.29	100.00	3.18	14.77	7.60
2019 033-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 033-399-999	TOTAL REVENUES	_____	.29	.29	100.00	3.18	14.77	7.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-033-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019-033-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 034-352-300	CHAPTER 59 FORFEITURES REV.	<u> </u>	1067,587.74	1067,587.74	100.00	92,290.02	166,990.80	126,968.46
2019 034-360-034	CHAPTER 59 INTEREST	<u> </u>	175.84	175.84	100.00	41.97	225.04	308.73
2019 034-399-999	TOTAL REVENUES	<u> </u>	1067,763.58	1067,763.58	100.00	92,331.99	167,215.84	127,277.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 034-512-497	CHAPTER 59 EXPENSES	<u> </u>	458,044.84	458,044.84	100.00	124,010.08	171,730.95	255,389.63
2019 034-512-998	CHAPTER 59 EXPENDITURES	<u> </u>	458,044.84	458,044.84	100.00	124,010.08	171,730.95	255,389.63
2019 034-999-999	TOTAL EXPENDITURES	<u> </u>	458,044.84	458,044.84	100.00	124,010.08	171,730.95	255,389.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 035-352-302	TOWING & STORAGE REVENUE	<u> </u>	10,793.60	10,793.60	100.00	31,380.70	54,084.00	64,978.45
2019 035-360-035	TOWING & STORAGE INTEREST	<u> </u>	1.00	1.00	100.00	9.12	139.66	263.37
2019 035-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019 035-399-999	TOTAL REVENUES	<u> </u>	10,794.60	10,794.60	100.00	31,389.82	54,223.66	65,241.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 035-512-181	MECHANIC/WRECKER DRIVER	_____	.00	.00	.00	.00	.00	.00
2019 035-512-195	CASH OVERTIME	_____	.00	.00	.00	.00	.00	.00
2019 035-512-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 035-512-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 035-512-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 035-512-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 035-512-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2019 035-512-318	BANK ACCOUNT EXPENSES	_____	15.00	15.00	100.00	N/A	N/A	N/A
2019 035-512-497	TOWING & STORAGE EXPENSES	_____	5,201.55	5,201.55	100.00	40,089.79	127,579.82	96,687.76
2019 035-512-998	TOWING & STORAGE EXPS.	_____	5,216.55	5,216.55	100.00	40,089.79	127,579.82	96,687.76
2019 035-999-999	TOTAL EXPENDITURES	_____	5,216.55	5,216.55	100.00	40,089.79	127,579.82	96,687.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 036-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 036-403-998	HAVA GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 036-499-998	HAVA GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2019 036-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 037-362-100	MACHINE RENTALS	3,600.00	7,000.00	7,000.00	100.00	1,750.00	7,160.00	1,250.00
2019 037-362-200	ADMINISTRATIVE FEE	1,500.00	1,400.00	1,972.66	140.90	1,433.95	3,680.00	767.00
2019 037-362-300	ELECTIONS REVENUE		.00	.00	.00	.00	.00	2,833.51
2019 037-399-999	TOTAL REVENUES	<u>5,100.00</u>	8,400.00	8,972.66	106.82	3,183.95	10,840.00	4,850.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 037-403-175	ELECTION WORKERS		.00	.00	.00	.00	.00	.00
2019 037-403-315	ELECTION SUPPLIES		.00	.00	.00	.00	19,619.68	6,518.13
2019 037-403-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 037-403-426	MILEAGE/TRANSPORTATION	1,000.00	1,150.00	413.58	35.96	258.94	48.65	555.46
2019 037-403-427	CONFERENCE/HOTEL&MEALS	3,000.00	3,290.00	2,489.08	75.66	1,192.14	1,341.36	2,488.80
2019 037-403-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	3,500.00	21,448.42
2019 037-403-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	3,500.00	.00	.00
2019 037-403-481	MEMBERSHIP DUES	100.00	100.00	100.00	100.00	N/A	N/A	N/A
2019 037-403-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 037-403-493	REGISTRATION	1,000.00	1,665.00	1,500.00	90.09	630.00	450.00	750.00
2019 037-403-998	COUNTY CLERKS EXPS	5,100.00	6,205.00	4,502.66	72.57	5,581.08	24,959.69	31,760.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 037-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2019 037-999-999	TOTAL EXPENDITURES	5,100.00	6,205.00	4,502.66	72.57	5,581.08	24,959.69	31,760.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 038-340-403	RECORDS MGMT REVENUE	66,873.49	54,934.00	70,701.50	128.70	90,747.50	80,403.00	68,899.00
2019 038-340-500	VITAL STATISTICS PRESERVATIO	450.00	515.00	607.00	117.86	423.00	209.00	238.00
2019 038-340-518	ADD'L RECORDS MGMT REV	125.00	94.00	60.00	63.83	68.00	40.00	60.00
2019 038-340-520	SB 1744 PRESERVATION FEE REV		.00	.00	.00	.00	275.00	1,190.00
2019 038-360-038	RECORDS MANAGEMENT INTEREST	1,000.00	1,958.04	2,634.42	134.54	1,304.71	599.89	157.83
2019 038-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 038-399-999	TOTAL REVENUE	68,448.49	57,501.04	74,002.92	128.70	92,543.21	81,526.89	70,544.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 038-403-104	DEPUTY CLERK	30,506.40	16,376.40	15,257.77	93.17	16,151.19	26,087.71	27,056.99
2019 038-403-201	SOCIAL SECURITY	2,333.74	1,199.31	1,052.11	87.73	1,141.09	1,918.21	1,989.45
2019 038-403-202	GROUP INSURANCE	18,076.84	16,990.16	10,497.84	61.79	7,375.14	7,834.56	8,621.66
2019 038-403-203	RETIREMENT	2,413.06	1,208.33	1,105.91	91.52	1,170.14	1,939.51	2,010.70
2019 038-403-204	WORKERS COMP INSURANCE	106.77	127.60	51.52	40.38	35.94	112.06	93.94
2019 038-403-206	UNEMPLOYMENT TAX	161.68	142.13	54.97	38.68	86.37	168.22	194.62
2019 038-403-310	OFFICE SUPPLIES	9,000.00	8,036.20	3,036.20	37.78	4,878.47	6,756.51	5,255.16
2019 038-403-343	SOFTWARE PRGM/UPGRADES		.00	.00	.00	.00	.00	.00
2019 038-403-407	DIGITAL ARCHIVING EXP		28,495.71	28,495.71	100.00	25,833.75	.00	.00
2019 038-403-426	MILEAGE/TRANSPORTATION	1,500.00	1,384.29	.00	.00	.00	.00	.00
2019 038-403-427	HOTEL/MEALS	2,850.00	3,245.50	.00	.00	.00	.00	.00
2019 038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 038-403-493	REGISTRATION EXPENSES	1,500.00	1,010.00	450.00	44.55	.00	N/A	N/A
2019 038-403-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2019 038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 038-403-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 038-403-998	RECORDS MNGMNT&PRESERVATN EX	68,448.49	78,215.63	60,002.03	76.71	56,672.09	44,816.78	45,222.52
2019 038-999-999	TOTAL EXPENDITURES	68,448.49	78,215.63	60,002.03	76.71	56,672.09	44,816.78	45,222.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 039-330-200	HOUSTON HIDTA GRANT REV.	_____	9,888.00	9,888.00	100.00	.00	9,174.85	22,052.79
2019 039-330-201	REVENUE TF-HMLI	_____	25,200.00	.00	.00	14,832.00	N/A	N/A
2019 039-399-999	TOTAL REVENUES	_____	35,088.00	9,888.00	28.18	14,832.00	9,174.85	22,052.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 039-560-197	HOUSTON HIDTA OVERTIME	_____	.00	.00	.00	.00	5,826.63	15,209.18
2019 039-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	438.99	1,177.28
2019 039-560-203	RETIREMENT	_____	.00	.00	.00	.00	435.26	1,129.44
2019 039-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	187.78	305.31
2019 039-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	45.48	115.66
2019 039-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 039-560-461	MACHINERY/NON-OFC RENT	_____	.00	.00	.00	.00	2,882.00	6,968.00
2019 039-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 039-560-998	HOUSTON HIDTA GRANT EX	_____	.00	.00	.00	.00	9,816.14	24,904.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 039-561-461	MACHINERY/NON OFC RENT	_____	25,200.00	22,812.00	90.52	14,832.00	N/A	N/A
2019 039-561-998	TASK FORCE HIDTA EXPS.	_____	25,200.00	22,812.00	90.52	14,832.00	.00	.00
2019 039-999-999	TOTAL EXPENDITURES	_____	25,200.00	22,812.00	90.52	14,832.00	9,816.14	24,904.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 040-340-600	FEES EARNED	_____	.00	.00	.00	.00	.00	.00
2019 040-349-040	HUMAN SERVICES CASE FEES	_____	.00	.00	.00	.00	.00	.00
2019 040-360-040	INTEREST EARNINGS	_____	.00	.00	.00	8.06	44.85	23.15
2019 040-361-040	D.A.'S HOT CHECK INTEREST	_____	166.61	223.96	134.42	77.15	N/A	N/A
2019 040-370-997	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	.00	.00
2019 040-399-999	TOTAL REVENUE	_____	166.61	223.96	134.42	85.21	44.85	23.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 040-476-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 040-476-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 040-476-426	MILEAGE/TRANSPORATION	_____	.00	.00	.00	.00	.00	.00
2019 040-476-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2019 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 040-476-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 040-476-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	.00	.00	.00	.00	.00	.00
2019 040-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 041-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2019 041-360-041	INTEREST EARNINGS	_____	.00	.00	.00	.08	.56	.25
2019 041-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 041-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2019 041-399-999	TOTAL REVENUES	_____	.00	.00	.00	.08	.56	.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 041-551-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 041-551-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 041-551-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 041-551-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2019 041-551-349	AMMUNITION SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00	.00
2019 041-551-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 041-551-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 041-551-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2019 041-551-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2019 041-551-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 041-551-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2019 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 041-551-480	BONDS	_____	.00	.00	.00	.00	.00	.00
2019 041-551-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 041-551-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 041-551-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 041-551-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 041-551-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 041-551-998	CONST #1 FRFTRS EXPDTS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 041-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019 041-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-333-278	GOVERNOR'S BORDER GRNT		.00	.00	.00	.00	.00	.00
2019 042-333-279	BPU GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 042-333-280	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	54,777.60
2019 042-333-281	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	45,129.40
2019 042-333-282	BPU FY16 GRANT REVENUE		.00	.00	.00	.00	61,267.33	N/A
2019 042-333-283	BPU FY17 GRANT REVENUE		.00	.00	.00	142,408.26	6,281.45	N/A
2019 042-333-284	BPU FY18 GRANT REVENUE	181,651.50	168,534.00	115,129.35	68.31	7,398.35	N/A	N/A
2019 042-333-300	REIMB. FROM STATE	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,500.00
2019 042-344-400	VICTIM ASST GRANT	85,724.52	66,667.03	40,970.76	61.46	20,918.64	29,289.14	.00
2019 042-349-102	KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	.00
2019 042-352-200	ADMIN/BOND COMM FRFTS	1,000.00	1,500.00	375.00	25.00	475.00	1,500.00	.00
2019 042-355-100	ASSET FORFEITURES	1200,574.45	1200,574.45	779,098.04	64.89	825,829.92	540,558.33	553,327.01
2019 042-360-042	DA FORFEITURES INTEREST	12,278.94	12,278.94	16,643.42	135.54	8,948.82	5,624.01	1,320.25
2019 042-360-078	DA'S OFC RENOVA INTEREST	2,000.00	1,837.94	2,474.09	134.61	1,405.15	582.25	104.27
2019 042-360-476	DA'S AF DRUG AWARENESS INT.		2.43	3.40	139.92	1.99	.00	N/A
2019 042-360-480	DA'S AF BPU INVESTMT	1,000.00	1,094.81	1,473.69	134.61	836.95	346.68	62.11
2019 042-360-481	DA'S AF BPU INVESTMT INT.		.00	.00	.00	.00	.00	.00
2019 042-360-580	INTEREST EARNINGS		1.74	.00	.00	.00	.00	1.74
2019 042-360-582	SPECIAL LAW ENFORCEMENT	350.00	273.15	367.73	134.63	208.74	86.59	15.46
2019 042-361-042	TEXAS CLASS INVTMT INT.	1,500.00	1,317.26	1,770.94	134.44	1,016.70	5.50	N/A
2019 042-370-997	MISCELLANEOUS INCOME		.00	.00	.00	22.95	.00	.00
2019 042-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 042-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 042-390-020	TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2019 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2019 042-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	N/A
2019 042-390-105	TRANSFER FROM FUND 105		.00	.00	.00	5,376.75	.00	N/A
2019 042-390-106	TRANSFER FROM FUND 106		.00	.00	.00	.00	.00	N/A
2019 042-390-107	TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	N/A
2019 042-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	N/A
2019 042-390-142	TRANSFER FROM FUND 142		66,264.19	66,264.19	100.00	.00	24,367.63	283,326.56
2019 042-399-999	TOTAL REVENUES	1513,579.41	1547,845.94	1052,070.61	67.97	1042,348.22	697,408.91	965,564.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
				2018 Y-T-D	PERCENT			
2019 042-476-103	ASST DISTRICT ATTORNEY	329,482.14	372,415.00	115,298.12	30.96	111,799.15	69,781.30	105,521.97
2019 042-476-104	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2019 042-476-105	SECRETARIES	144,291.80	144,291.80	67,332.33	46.66	73,321.19	82,772.06	117,997.55
2019 042-476-107	TEMPORARY/EXTRA HELP	24,000.00	24,700.00	24,651.24	99.80	22,932.49	16,753.25	2,947.22
2019 042-476-108	SALARY SUPPLEMENT	22,000.00	22,000.00	2,843.24	12.92	7,376.63	.00	.00
2019 042-476-132	PARALEGAL		.00	.00	.00	.00	.00	.00
2019 042-476-135	LEGAL INTERNS	17,800.00	17,800.00	17,758.36	99.77	17,695.09	2,163.75	10,350.28
2019 042-476-140	INVESTIGATOR	40,000.00	40,000.00	22,596.20	56.49	18,269.34	.00	N/A
2019 042-476-151	OFFICE ADMINISTRATOR	6,392.02	6,392.02	5,753.84	90.02	6,325.97	5,012.17	4,983.49
2019 042-476-185	VICTIM ASSIST COORD	5,305.60	5,305.60	.00	.00	.00	1,786.11	4,316.25
2019 042-476-201	SOCIAL SECURITY	25,758.71	25,758.71	19,108.15	74.18	19,248.70	13,132.42	18,391.20
2019 042-476-202	GROUP INSURANCE	28,728.48	28,728.48	14,785.10	51.46	20,308.33	15,922.09	38,258.91
2019 042-476-203	RETIREMENT	48,532.44	48,532.44	19,505.95	40.19	17,240.79	13,092.41	17,888.44
2019 042-476-204	WORKERS COMP INSURANCE	1,652.58	1,652.58	313.50	18.97	155.91	88.00	296.45
2019 042-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 042-476-206	UNEMPLOYMENT TAX	1,232.62	1,232.62	944.90	76.66	1,361.58	1,170.24	1,775.85
2019 042-476-310	OFFICE SUPPLIES	9,400.00	9,205.59	3,299.36	35.84	6,569.37	1,336.68	1,212.45
2019 042-476-311	POSTAGE	3,050.00	3,050.00	2,194.06	71.94	2,262.93	2,405.86	3,655.55
2019 042-476-314	COMPUTER SUPPLIES	650.00	844.41	844.41	100.00	475.94	2,081.09	585.72
2019 042-476-330	FUEL & OIL	1,000.00	1,500.00	1,279.34	85.29	595.27	.00	10.00
2019 042-476-340	CAMERA/AUDIO VIDEO EQUIP	1,000.00	1,000.00	9.29	.93	.00	.00	1,494.80
2019 042-476-341	UNIFORMS	750.00	1,750.00	890.59	50.89	.00	.00	.00
2019 042-476-343	SOFTWARE PROGRAMS	24,900.00	33,600.00	12,685.53	37.75	13,893.64	12,747.37	13,069.24
2019 042-476-349	AMMUNITION EXPENSES	500.00	300.00	212.52	70.84	.00	.00	.00
2019 042-476-353	EQUIP RPRS&MAINT SUPPS	800.00	800.00	.00	.00	.00	.00	379.48
2019 042-476-390	SUBSCRIPTIONS	850.00	850.00	59.00	6.94	59.00	47.00	47.00
2019 042-476-393	BOOKS	3,900.00	3,900.00	3,345.58	85.78	2,307.04	2,011.95	2,063.20
2019 042-476-397	MISCELLANEOUS SUPPLIES	3,550.00	2,750.00	1,254.34	45.61	.00	124.39	639.14
2019 042-476-398	BODY ARMOR		.00	.00	.00	.00	N/A	N/A
2019 042-476-400	LEGAL SERVICES	12,000.00	9,000.00	.00	.00	.00	.00	.00
2019 042-476-401	ACCOUNTING/AUDITING	8,500.00	11,000.00	3,500.00	31.82	19,500.00	8,500.00	.00
2019 042-476-405	PSYCHOLOGICAL ASSESS	200.00	200.00	.00	.00	.00	.00	.00
2019 042-476-413	VICTIM & WITNESS SRVCS	3,050.00	22,350.00	10,000.00	44.74	1,937.77	2,680.57	24.50
2019 042-476-414	COURT INTERPRETER	730.00	730.00	729.80	99.97	689.90	.00	315.00
2019 042-476-419	SPECIAL PROSECUTOR	2,500.00	2,000.00	.00	.00	2,000.00	.00	.00
2019 042-476-420	TELEPHONE	2,450.00	2,450.00	2,359.78	96.32	2,360.93	1,395.82	781.45
2019 042-476-422	PAGERS/RADIOS	50.00	50.00	.00	.00	.00	.00	.00
2019 042-476-423	MOBILE TELEPHONES	120.00	120.00	.00	.00	.00	.00	.00
2019 042-476-426	MILEAGE/TRANSPORTATION	4,500.00	4,500.00	2,407.71	53.50	2,022.03	2,929.45	3,529.84
2019 042-476-427	CONFERENCE/HOTEL&MEALS	4,600.00	5,100.00	4,584.72	89.90	4,103.27	3,951.09	4,700.48
2019 042-476-430	BIDS, ADS&LEGAL NOTICES	4,000.00	4,000.00	3,609.00	90.23	3,436.00	3,321.00	3,474.00
2019 042-476-439	DONATIONS	11,000.00	21,000.00	10,500.00	50.00	.00	850.00	5,000.00
2019 042-476-450	BUILDING RPRS&MAINT	1,000.00	1,000.00	874.83	87.48	.00	.00	.00
2019 042-476-452	OFFICE EQUIP-RPRS&MAINT	880.00	880.00	330.00	37.50	.00	729.83	561.51
2019 042-476-454	AUTOMOTIVE-RPRS&MAINT	500.00	500.00	154.31	30.86	.00	.00	.00
2019 042-476-462	OFFICE EQUIPMENT RENT	12,000.00	12,000.00	7,723.92	64.37	8,959.54	981.87	N/A
2019 042-476-479	LAW ENFORCEMENT EDU.	150.00	150.00	.00	.00	.00	.00	.00
2019 042-476-480	BONDS		.00	.00	.00	.00	.00	.00
2019 042-476-481	MEMBERSHIP DUES	2,500.00	2,800.00	2,529.00	90.32	2,350.00	1,097.33	888.83
2019 042-476-483	LIABILITY INSURANCE		25,000.00	.00	.00	.00	N/A	N/A
2019 042-476-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2019 042-476-486	CONTRACT LABOR/SERVICES	25,000.00	45,000.00	24,829.45	55.18	3,601.55	41,215.52	4,733.32
2019 042-476-487	COURT COSTS/TRANSCRIPT	6,100.00	6,100.00	2,303.81	37.77	2,022.12	650.00	12,572.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-476-493	REGISTRATION EXPENSES	3,250.00	3,750.00	3,470.00	92.53	3,620.00	2,010.00	3,230.00
2019 042-476-497	MISCELLANEOUS EXPENSES	20,000.00	25,500.00	19,361.29	75.93	24,311.59	222,674.42	5,527.71
2019 042-476-498	SMALL OFC FURNITURE	1,200.00	1,200.00	219.99	18.33	223.20	2,498.95	686.00
2019 042-476-499	OFFC & OTR EQPT UDR 5K	8,397.00	3,397.00	.00	.00	8,370.16	6,261.92	1,841.47
2019 042-476-554	COURTHOUSE IMPROVEMENTS	44,000.00	44,000.00	7,774.31	17.67	.00	.00	.00
2019 042-476-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-476-574	CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 042-476-575	VEHICLES	_____	.00	.00	.00	47,884.00	.00	.00
2019 042-476-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 042-476-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2019 042-476-594	BODY ARMOR	_____	.00	.00	.00	N/A	.00	.00
2019 042-476-998	D A'S FORFEITURES EXPS	924,203.39	1052,136.25	444,226.87	42.22	479,590.42	544,175.91	393,751.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-477-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 042-477-349	AMMUNITION SUPPLIES/WEAPONS	500.00	500.00	.00	.00	.00	.00	.00
2019 042-477-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	1,265.00
2019 042-477-411	AUTOPSIES	25,000.00	19,500.00	.00	.00	.00	N/A	N/A
2019 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	84,500.00	84,500.00	76,500.00	90.53	82,585.05	70,500.00	56,000.00
2019 042-477-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	253.97	12.70	293.18	905.04	695.20
2019 042-477-427	CONFERENCE/HOTEL&MEALS	11,500.00	12,500.00	12,429.74	99.44	340.70	6,283.23	4,207.34
2019 042-477-462	OFFICE EQUIPMENT RENT	20,000.00	12,500.00	7,500.00	60.00	.00	11,250.00	11,250.00
2019 042-477-493	REGISTRATION	9,000.00	9,000.00	8,263.00	91.81	295.00	1,880.00	3,454.00
2019 042-477-497	MISC EXPENSES	13,500.00	13,000.00	11,724.48	90.19	6,908.44	3,137.39	2,312.47
2019 042-477-499	OFFC & OTR EQPT UDR 5K	8,000.00	8,000.00	.00	.00	6,909.71	5,706.81	.00
2019 042-477-571	MACHINERY		.00	.00	.00	.00	.00	.00
2019 042-477-572	OFFC EQUIPMENT OVER 5K	103,000.00	103,000.00	8,629.24	8.38	10,584.00	80,125.20	.00
2019 042-477-575	VEHICLES	45,000.00	45,000.00	.00	.00	.00	.00	.00
2019 042-477-998	DRUG&ALCOHOL PRVTN EXP.	322,000.00	309,500.00	125,300.43	40.48	107,916.08	179,787.67	79,184.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-478-103	ASST DISTRICT ATTORNEY	_____	.00	.00	.00	.00	.00	.00
2019 042-478-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 042-478-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 042-478-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 042-478-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 042-478-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2019 042-478-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 042-478-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2019 042-478-393	BOOKS	_____	.00	.00	.00	.00	.00	.00
2019 042-478-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 042-478-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 042-478-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2019 042-478-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2019 042-478-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2019 042-478-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 042-478-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 042-478-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 042-478-498	SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2019 042-478-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-478-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-478-998	GOVERNOR'S BORDER EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-479-103	ASST DISTRICT ATTORNEY	_____	.00	.00	.00	.00	.00	.00
2019 042-479-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 042-479-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 042-479-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 042-479-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 042-479-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2019 042-479-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 042-479-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2019 042-479-393	BOOKS	_____	.00	.00	.00	.00	.00	.00
2019 042-479-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 042-479-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 042-479-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2019 042-479-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2019 042-479-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2019 042-479-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 042-479-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 042-479-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 042-479-498	SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2019 042-479-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-479-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-479-998	BPU EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-480-103	ASST DISTRICT ATTORNEY	_____	.00	.00	.00	.00	.00	.00
2019 042-480-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 042-480-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 042-480-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 042-480-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 042-480-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2019 042-480-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 042-480-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2019 042-480-393	BOOKS	_____	.00	.00	.00	.00	.00	.00
2019 042-480-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 042-480-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 042-480-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2019 042-480-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2019 042-480-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2019 042-480-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 042-480-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 042-480-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 042-480-498	SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2019 042-480-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-480-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-480-998	BPU EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-481-103	ASST DISTRICT ATTORNEY	_____	.00	.00	.00	.00	2,130.50	70,154.12
2019 042-481-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	160.30	5,337.97
2019 042-481-202	GROUP INSURANCE	_____	.00	.00	.00	.00	651.19	5,913.36
2019 042-481-203	RETIREMENT	_____	.00	.00	.00	.00	158.93	5,212.97
2019 042-481-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	7.54	63.09
2019 042-481-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	37.96	503.10
2019 042-481-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	77.91
2019 042-481-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	89.99
2019 042-481-393	BOOKS	_____	.00	.00	.00	.00	44.70	46.95
2019 042-481-397	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 042-481-420	TELEPHONE	_____	.00	.00	.00	.00	.00	4.67
2019 042-481-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	403.24
2019 042-481-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	878.00
2019 042-481-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2019 042-481-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	148.00
2019 042-481-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	3,995.00
2019 042-481-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 042-481-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	112.00-
2019 042-481-498	SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	479.99
2019 042-481-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-481-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-481-998	FY'15 BPU EXPENSES	_____	.00	.00	.00	.00	3,191.12	93,196.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-482-103	ASST DISTRICT ATTORNEY	_____	.00	.00	.00	.00	48,799.58	N/A
2019 042-482-140	INVESTIGATOR	_____	.00	.00	.00	.00	.00	N/A
2019 042-482-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	3,688.83	N/A
2019 042-482-202	GROUP INSURANCE	_____	.00	.00	.00	.00	3,907.14	N/A
2019 042-482-203	RETIREMENT	_____	.00	.00	.00	.00	3,503.19	N/A
2019 042-482-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	24.74	N/A
2019 042-482-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	306.35	N/A
2019 042-482-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	85.53	N/A
2019 042-482-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	N/A
2019 042-482-393	BOOKS	_____	.00	.00	.00	.00	270.76	N/A
2019 042-482-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2019 042-482-420	TELEPHONE	_____	.00	.00	.00	.00	5.33	N/A
2019 042-482-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	174.09	N/A
2019 042-482-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	173.04	N/A
2019 042-482-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	N/A
2019 042-482-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	N/A
2019 042-482-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	9,990.00	N/A
2019 042-482-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	N/A
2019 042-482-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	308.49-	N/A
2019 042-482-498	SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	N/A
2019 042-482-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	583.70	N/A
2019 042-482-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	N/A
2019 042-482-998	FY '16 BPU EXPENSES	_____	.00	.00	.00	.00	71,203.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-483-103	ASST DISTRICT ATTORNEY		80,500.00	.00	.00	66,161.44	4,609.38	N/A
2019 042-483-140	INVESTIGATOR		25,000.00	.00	.00	16,250.08	.00	N/A
2019 042-483-201	SOCIAL SECURITY		10,559.50	.00	.00	6,288.74	352.62	N/A
2019 042-483-202	GROUP INSURANCE		12,807.00	.00	.00	1,612.92	.00	N/A
2019 042-483-203	RETIREMENT		11,009.00	.00	.00	6,038.73	344.78	N/A
2019 042-483-204	WORKERS COMP INSURANCE		898.00	46.49-	5.18	160.02	9.98	N/A
2019 042-483-206	UNEMPLOYMENT TAX		1,008.00	.00	.00	435.06	27.66	N/A
2019 042-483-310	OFFICE SUPPLIES		1,000.00	.00	.00	727.82	.00	N/A
2019 042-483-343	SOFTWARE PRGMS/UPGRADES		1,000.00	.00	.00	.00	.00	N/A
2019 042-483-393	BOOKS		1,000.00	.00	.00	167.76	.00	N/A
2019 042-483-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	N/A
2019 042-483-420	TELEPHONE		100.00	.00	.00	.00	.00	N/A
2019 042-483-426	MILEAGE/TRANSPORTATION		3,000.00	.00	.00	973.50	299.16	N/A
2019 042-483-427	CONF/HOTEL&MEALS		2,600.00	.00	.00	2,247.98	227.70	N/A
2019 042-483-435	DUPLICATION/PRINTING		2,010.00	.00	.00	.00	.00	N/A
2019 042-483-481	MEMBERSHIP DUES		500.00	.00	.00	.00	.00	N/A
2019 042-483-486	CONTRACT LABOR/SERVICES		20,000.00	.00	.00	14,120.00	737.46	N/A
2019 042-483-493	REGISTRATION EXPENSES		.00	.00	.00	.00	350.00	N/A
2019 042-483-497	MISCELLANEOUS EXPENSES		5,000.00	.00	.00	.00	.00	N/A
2019 042-483-498	SM OFFC FURNITURE		900.00	.00	.00	.00	.00	N/A
2019 042-483-499	OFFC & OTR EQPT UDR 5K		5,000.00	.00	.00	2,632.03	.00	N/A
2019 042-483-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	7,822.90	.00	N/A
2019 042-483-998	FY '17 BPU EXPENSES		183,891.50	46.49-	.03	125,638.98	6,958.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-484-103	ASST DISTRICT ATTORNEY	80,500.00	80,500.00	72,226.22	89.72	5,585.54	N/A	N/A
2019 042-484-140	INVESTIGATOR	25,000.00	25,000.00	22,596.20	90.38	2,019.26	N/A	N/A
2019 042-484-201	SOCIAL SECURITY	10,559.50	10,559.50	7,222.82	68.40	579.57	N/A	N/A
2019 042-484-202	GROUP INSURANCE	12,807.00	12,807.00	2,957.02	23.09	.00	N/A	N/A
2019 042-484-203	RETIREMENT	11,009.00	11,009.00	7,349.17	66.76	554.38	N/A	N/A
2019 042-484-204	WORKERS COMP INSURANCE	898.00	898.00	86.58	9.64	.00	N/A	N/A
2019 042-484-206	UNEMPLOYMENT TAX	1,008.00	1,008.00	350.78	34.80	32.49	N/A	N/A
2019 042-484-310	OFFICE SUPPLIES	1,000.00	1,000.00	326.87	32.69	.00	N/A	N/A
2019 042-484-343	SOFTWARE PRGMS/UPGRADES	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2019 042-484-393	BOOKS	1,000.00	1,000.00	561.19	56.12	.00	N/A	N/A
2019 042-484-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	N/A	N/A
2019 042-484-398	BODY ARMOR		.00	.00	.00	.00	N/A	N/A
2019 042-484-420	TELEPHONE		.00	.00	.00	.00	N/A	N/A
2019 042-484-426	MILEAGE/TRANSPORTATION	2,000.00	1,500.00	1,053.20	70.21	.00	N/A	N/A
2019 042-484-427	CONF/HOTEL&MEALS	3,100.00	3,600.00	3,205.63	89.05	.00	N/A	N/A
2019 042-484-435	DUPLICATION/PRINTING	2,010.00	2,010.00	51.00	2.54	.00	N/A	N/A
2019 042-484-481	MEMBERSHIP DUES		.00	.00	.00	.00	N/A	N/A
2019 042-484-486	CONTRACT LABOR/SERVICES	20,000.00	20,000.00	19,995.00	99.98	.00	N/A	N/A
2019 042-484-493	REGISTRATION EXPENSES	1,000.00	1,000.00	800.00	80.00	.00	N/A	N/A
2019 042-484-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	N/A	N/A
2019 042-484-498	SM OFFC FURNITURE	900.00	900.00	316.00	35.11	.00	N/A	N/A
2019 042-484-499	OFFC & OTR EQPT UDR 5K	1,900.00	1,900.00	1,852.45	97.50	.00	N/A	N/A
2019 042-484-573	OTHER EQUIPMENT OVR 5K	5,960.00	5,960.00	.00	.00	.00	N/A	N/A
2019 042-484-998	FY '18 BPU EXPENSES	181,651.50	181,651.50	140,950.13	77.59	8,771.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-486-138	VAC SALARY	_____	.00	.00	.00	.00	35,445.82	.00
2019 042-486-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	2,728.10	.00
2019 042-486-202	GROUP INSURANCE	_____	.00	.00	.00	.00	13,978.86	.00
2019 042-486-203	RETIREMENT	_____	.00	.00	.00	.00	2,724.42	.00
2019 042-486-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	119.54	.00
2019 042-486-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 042-486-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	210.07	.00
2019 042-486-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	87.23	.00
2019 042-486-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 042-486-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 042-486-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2019 042-486-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 042-486-413	SPECIAL WITNESS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 042-486-414	COURT INTERPRETER	_____	.00	.00	.00	.00	.00	.00
2019 042-486-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2019 042-486-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	618.84	.00
2019 042-486-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	114.69	.00
2019 042-486-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2019 042-486-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 042-486-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	635.00	.00
2019 042-486-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 042-486-498	SMALL OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2019 042-486-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	2,976.45	.00
2019 042-486-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-486-998	VAC FELONIES EXPS.	_____	.00	.00	.00	.00	59,639.02	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-487-138	VAC SALARY	37,440.00	37,440.00	14,204.39	37.94	27,373.49	.00	N/A
2019 042-487-153	COUNTY'S CASH MATCH	24,363.09	24,363.09	23,488.23	96.41	.00	.00	N/A
2019 042-487-201	SOCIAL SECURITY	2,864.16	2,864.16	1,816.97	63.44	2,094.06	.00	N/A
2019 042-487-202	GROUP INSURANCE	7,814.28	7,814.28	.00	.00	.00	.00	N/A
2019 042-487-203	RETIREMENT	2,486.30	2,486.30	1,824.86	73.40	1,995.59	.00	N/A
2019 042-487-204	WORKERS COMP INSURANCE	146.02	146.02	13.68	9.37	8.29	.00	N/A
2019 042-487-205	LIFE INSURANCE	200.00	200.00	.00	.00	.00	.00	N/A
2019 042-487-206	UNEMPLOYMENT TAX	210.67	210.67	83.72	39.74	135.87	.00	N/A
2019 042-487-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	77.74	.00	N/A
2019 042-487-311	POSTAGE	450.00	450.00	42.04	9.34	.00	.00	N/A
2019 042-487-314	CUMPUTER SUPPLIES	500.00	500.00	.00	.00	.00	.00	N/A
2019 042-487-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	N/A
2019 042-487-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	N/A
2019 042-487-413	SPECIAL WITNESS EXPS.	1,000.00	1,000.00	.00	.00	739.02	.00	N/A
2019 042-487-414	COURT INTERPRETER	800.00	800.00	.00	.00	.00	.00	N/A
2019 042-487-420	TELEPHONE		.00	.00	.00	.00	.00	N/A
2019 042-487-426	MILEAGE/TRANSPORTATION	1,400.00	1,400.00	164.91	11.78	1,267.22	.00	N/A
2019 042-487-427	CONFERENCE/HOTEL&MEALS	1,500.00	1,500.00	11.24	.75	1,276.77	.00	N/A
2019 042-487-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	N/A
2019 042-487-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	N/A
2019 042-487-493	REGISTRATION EXPENSES	1,350.00	1,350.00	.00	.00	350.00	.00	N/A
2019 042-487-497	MISCELLANEOUS EXPS.		.00	.00	.00	170.00	.00	N/A
2019 042-487-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	N/A
2019 042-487-499	OFFC & OTR EQPT UDR 5K	3,000.00	3,000.00	249.99	8.33	249.99	.00	N/A
2019 042-487-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	N/A
2019 042-487-998	VAC FELONIES EXPS.	85,724.52	85,724.52	41,400.05	48.29	35,738.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2010 042-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2010 042-700-020	TRANSFER TO FUND 020	_____	.00	.00	.00	.00	.00	.00
2019 042-700-022	TRANSFER TO FUND 022	_____	.00	.00	.00	5,750.00	.00	.00
2019 042-700-041	TRANSFER TO FUND 041	_____	.00	.00	.00	.00	.00	.00
2019 042-700-142	TRANSFER TO FUND 142	_____	.00	.00	.00	.00	.00	.00
2019 042-999-999	TOTAL EXPENDITURES	1513,579.41	1812,903.77	751,830.99	41.47	763,404.76	864,956.25	566,131.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2010 043-399-999	TOTAL REVENUES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	2018 Y-T-D **** ACTUAL **** PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 043-543-998	FIREFIGHTERS GRANT EXP.	_____	.00	.00 .00	.00	.00	.00
2019 043-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 044-330-642	DROP OUT GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 044-333-554	LEOSE CONST 4 ALLOCATN	_____	.00	.00	.00	.00	.00	.00
2019 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 044-349-554	CONST#4 VEHICLE ESCROW	_____	.00	.00	.00	.00	.00	.00
2019 044-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2019 044-360-044	INTEREST EARNINGS	_____	1,541.60	130.36	8.46	997.02	409.38	73.63
2019 044-367-044	K.I.S.D. CASH MATCH	_____	.00	.00	.00	.00	.00	.00
2019 044-399-999	TOTAL REVENUES	_____	1,541.60	130.36	8.46	997.02	409.38	73.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 044-554-104	DEPUTY	_____	.00	.00	.00	.00	.00	.00
2019 044-554-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 044-554-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 044-554-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 044-554-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 044-554-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 044-554-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2019 044-554-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2019 044-554-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 044-554-407	CONFIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 044-554-419	DRUG&ALCOHOL PRVTN TREATMT	_____	.00	.00	.00	.00	.00	.00
2019 044-554-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2019 044-554-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2019 044-554-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 044-554-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 044-554-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 044-554-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 044-554-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 044-554-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 044-554-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2019 044-554-998	CONST #4 FRFTRS EXPDTS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 044-642-998	DROP OUT GRANT EXPDTS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 044-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 044-700-075	TRANSFER TO FUND 075	_____	.00	.00	.00	.00	.00	.00
2019 044-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 045-358-045	US MARSHAL FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2019 045-360-045	INTEREST EARNINGS	_____	.00	.00	.00	2.40	13.45	6.92
2019 045-361-045	U.S. MARSHALL INTEREST	_____	50.02	67.27	134.49	23.29	N/A	N/A
2019 045-399-999	TOTAL REVENUE	_____	50.02	67.27	134.49	25.69	13.45	6.92
2019 045-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 046-352-046	C A'S ASSET FORFEITURES	6,022.10	.00	.00	.00	.00	.00	13,940.00
2019 046-360-046	C A'S ASSET FRFTS INT.		76.43	101.74	133.12	40.94	26.50	21.31
2019 046-399-999	TOTAL REVENUES	6,022.10	76.43	101.74	133.12	40.94	26.50	13,961.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 046-475-343	COMPUTER SOFTWARE		300.04	299.97	99.98	.00	.00	384.96
2019 046-475-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	69.25
2019 046-475-497	MISCELLANEOUS EXPS.	5,359.36	5,359.29	362.97	6.77	695.12	964.70	1,204.89
2019 046-475-498	SMALL OFFICE FURNITURE	5.28	5.38	.00	.00	249.96	951.16	833.50
2019 046-475-499	OFFC & OTR EQPT UDR 5K	657.46	657.46	.00	.00	675.00	583.77	1,005.52
2019 046-475-998	C A'S ASSET FRFTR EXPS.	6,022.10	6,322.17	662.94	10.49	1,620.08	2,499.63	3,498.12
2019 046-999-999	TOTAL EXPENDITURES	6,022.10	6,322.17	662.94	10.49	1,620.08	2,499.63	3,498.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 047-340-500	PROTECTIVE ODR&ATTY FEES	1,000.00	.00	.00	.00	.00	.00	.00
2019 047-340-600	FEES EARNED		1,977.90	2,264.35	114.48	2,890.70	4,764.57	4,633.53
2019 047-349-100	FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2019 047-360-047	CO. ATTY HOT CHECKS INTEREST		39.88	53.57	134.33	31.75	17.95	6.17
2019 047-390-046	TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2019 047-399-999	TOTAL REVENUE	1,000.00	2,017.78	2,317.92	114.87	2,922.45	4,782.52	4,639.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 047-475-105	SECRETARIES		.00	.00	.00	742.86	1,071.43	1,585.71
2019 047-475-150	OTHER		.00	.00	.00	.00	.00	.00
2019 047-475-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2019 047-475-201	SOCIAL SECURITY		.00	.00	.00	53.92	73.89	107.91
2019 047-475-203	RETIREMENT		.00	.00	.00	54.62	79.97	118.32
2019 047-475-204	WORKERS COMP INSURANCE		.00	.00	.00	2.28	1.01	.24
2019 047-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 047-475-206	UNEMPLOYMENT TAX		.00	.00	.00	4.04	8.04	10.08
2019 047-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 047-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 047-475-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 047-475-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2019 047-475-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	176.04	.00
2019 047-475-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	370.20	.00
2019 047-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 047-475-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 047-475-481	MEMBERSHIP DUES		.00	.00	.00	.00	60.00	.00
2019 047-475-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 047-475-497	MISCELLANEOUS EXPENSES	1,000.00	5,350.00	5,233.60	97.82	1,225.36	1,128.81	346.43
2019 047-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 047-475-998	COUNTY ATTY'S HOT CKS	1,000.00	5,350.00	5,233.60	97.82	2,083.08	2,969.39	2,168.69
2019 047-999-999	TOTAL EXPENDITURES	1,000.00	5,350.00	5,233.60	97.82	2,083.08	2,969.39	2,168.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 048-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 048-581-998	VINE GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 048-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 049-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
2019 049-560-998	2009 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2019 049-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 050-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 050-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 051-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 051-631-998	CPL NEIGHBOR PRGM EXP	_____	.00	.00	.00	.00	.00	.00
2019 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-330-590	COMM SVS BLK GRNT-CSBG		.00	.00	.00	.00	.00	.00
2019 052-333-632	C.E.A.P. GRANT REVENUE	468,619.00	713,716.00	167,017.59	23.40	523,427.32	494,149.84	449,805.72
2019 052-333-633	C.E.A.P. GRANT (2) REV		.00	.00	.00	.00	.00	111,937.00
2019 052-333-635	C.E.A.P. GRANT REV (2)		.00	.00	.00	.00	89,321.98	.00
2019 052-360-052	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2019 052-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 052-367-105	NEC MEMBER DONATIONS		.00	.00	.00	126.11	81.67	113.06
2019 052-370-997	MISCELLANEOUS REVENUE		.00	100.32	.00	536.55	203.81	.00
2019 052-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	29,418.19	11,525.00
2019 052-390-059	TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2019 052-390-095	FUND BALANCE TRANSFER		.00	.00	.00	.00	.00	.00
2019 052-399-999	TOTAL REVENUES	468,619.00	713,716.00	167,117.91	23.42	524,089.98	613,175.49	573,380.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-632-102	DIRECTOR SALARY		.00	.00	.00	577.20	481.68	695.76
2019 052-632-136	COORDINATOR	32,428.00	32,428.00	22,449.60	69.23	32,427.20	25,142.56	20,290.97
2019 052-632-151	OFFICE MANAGER	503.00	503.00	348.10	69.20	502.55	347.94	503.30
2019 052-632-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2019 052-632-182	VAN DRIVERS		.00	.00	.00	.00	.00	.00
2019 052-632-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2019 052-632-185	CLERK	1,560.00	13,440.00	1,438.68	10.70	1,867.77	.00	.00
2019 052-632-186	CASEWORKER I	25,064.00	25,605.00	16,343.16	63.83	23,440.29	32,068.76	21,956.80
2019 052-632-187	CASEWORKER II		.00	.00	.00	.00	.00	.00
2019 052-632-201	SOCIAL SECURITY	3,500.00	3,500.00	2,936.45	83.90	4,317.60	4,354.12	3,955.14
2019 052-632-202	GROUP INSURANCE	10,500.00	20,250.00	12,524.79	61.85	13,286.13	16,463.95	15,528.51
2019 052-632-203	RETIREMENT	5,000.00	5,000.00	3,200.88	64.02	4,287.47	4,161.56	3,683.75
2019 052-632-204	WORKERS COMP INSURANCE	200.00	200.00	98.42	49.21	180.05	209.73	180.72
2019 052-632-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 052-632-206	UNEMPLOYMENT TAX	700.00	700.00	133.26	19.04	300.15	357.22	291.03
2019 052-632-310	OFFICE SUPPLIES	800.00	3,850.00	1,000.73	25.99	2,013.99	601.96	1,785.65
2019 052-632-311	POSTAGE	100.00	150.00	150.00	100.00	115.34	.00	490.00
2019 052-632-314	COMPUTER SUPPLIES	50.00	50.00	.00	.00	.00	59.73	.00
2019 052-632-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 052-632-331	COPIER/FAX SUPPLIES		30.00	.00	.00	17.97	.00	98.00
2019 052-632-332	CUSTODIAL SUPPLIES		200.00	87.69	43.85	1.41	.00	.00
2019 052-632-343	SOFTWARE PRGMS/UPGRADES	4,700.00	4,700.00	.00	.00	9,400.00	6,300.00	.00
2019 052-632-350	BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2019 052-632-375	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2019 052-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 052-632-417	ENERGY CRISIS-UTILITY	20,000.00	50,000.00	22,694.46	45.39	14,614.39	4,478.27	17,895.96
2019 052-632-419	ADMINISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 052-632-420	TELEPHONE	1,000.00	500.00	191.31	38.26	122.58	900.00	1,167.21
2019 052-632-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	2,676.13
2019 052-632-426	MILEAGE/TRANSPORTATION	600.00	600.00	275.99	46.00	73.19	730.50	213.97
2019 052-632-427	CONFERENCE/HOTEL&MEALS	600.00	600.00	584.89	97.48	9.08	1,273.77	.00
2019 052-632-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	14.49	330.05	.00
2019 052-632-435	DUPLICATION & PRINTING	1,000.00	1,000.00	746.78	74.68	776.40	1,548.25	1,498.15
2019 052-632-440	ELECTRICITY	1,000.00	1,000.00	475.54	47.55	1,503.29	1,274.30	2,441.06
2019 052-632-441	NATURAL GAS		.00	.00	.00	9.27	.00	296.74
2019 052-632-442	WATER	400.00	330.00	148.34	44.95	172.71	.00	800.00
2019 052-632-447	CO-PAYMENT		.00	.00	.00	.00	.00	.00
2019 052-632-448	ELDERLY ASSISTANCE	356,036.00	523,141.00	350,959.22	67.09	423,120.61	387,155.29	378,886.04
2019 052-632-452	OFFICE EQUIP-RPRS & MAINT	600.00	800.00	90.00	11.25	493.44	5,835.02	703.03
2019 052-632-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	168.00	255.00
2019 052-632-459	PEST & WEED CONTROL		200.00	.00	.00	.00	.00	.00
2019 052-632-462	OFFICE EQUIPMENT RENT	1,000.00	5,900.00	3,765.35	63.82	984.90	849.00	2,442.97
2019 052-632-479	SHAH TRAINING		.00	.00	.00	.00	.00	.00
2019 052-632-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2019 052-632-493	REGISTRATION EXPENSES	500.00	1,000.00	275.00	27.50	.00	1,050.00	.00
2019 052-632-497	MISCELLANEOUS EXPENSES	778.00	18,039.00	303.78	1.68	313.74	180.00	100.40
2019 052-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	353.87	.00	.00
2019 052-632-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	49.44	.00
2019 052-632-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 052-632-573	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2019 052-632-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 052-632-998	C.E.A.P. GRANT EXPENSES	468,619.00	713,716.00	441,222.42	61.82	535,297.08	496,371.10	478,836.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_052-633-998	C.E.A.P. GRANT (2) EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-635-186	CASEWORKERS	_____	.00	.00	.00	.00	1,516.00	.00
2019 052-635-417	ENERGY ASSISTANCE	_____	.00	.00	.00	.00	422.17	.00
2019 052-635-448	ELDERLY ASSISTANCE	_____	.00	.00	.00	.00	79,616.48	.00
2019 052-635-998	C.E.A.P GRANT EXP (2)	_____	.00	.00	.00	.00	81,554.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-052-647-998	COMM SVS BLK GRANT EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 052-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2019 052-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2019 052-999-999	TOTAL EXPENDITURES	468,619.00	713,716.00	441,222.42	61.82	535,297.08	577,925.75	478,836.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-360-053	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2019 053-367-053	CPL-NEIGHBOR PRGM REVENUE	4,000.00	9,000.00	9,000.00	100.00	7,500.00	6,000.00	6,000.00
2019 053-367-054	GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2019 053-367-055	TXU ENERGY AID REVENUE	5,000.00	19,000.00	15,000.00	78.95	32,000.00	14,000.00	2,989.50
2019 053-368-100	UNITED WAY EMG FOOD&SHELTER	17,896.00	17,112.00	7,939.83	46.40	21,538.00	.00	12,603.00
2019 053-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 053-390-051	TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2019 053-399-999	TOTAL REVENUE	26,896.00	45,112.00	31,939.83	70.80	61,038.00	20,000.00	21,592.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-631-449	NEIGHBOR PRGM EXPENSES	4,000.00	9,000.00	3,600.78	40.01	8,121.63	5,016.21	5,406.56
20 53-631-998	CPL NEIGHBOR PRGM EXP.	4,000.00	9,000.00	3,600.78	40.01	8,121.63	5,016.21	5,406.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-632-419	GEXA ADMIN EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 053-632-449	GEXA UTILITIES	_____	.00	.00	.00	.00	.00	.00
2019 053-632-998	GEXA PROGRAM EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-633-449	TXU ENERGY AID EXPENSES	5,000.00	23,914.70	13,718.41	57.36	28,704.58	8,924.04	7,724.26
2019 053-633-998	TXU ENERGY AID EXPENSES	5,000.00	23,914.70	13,718.41	57.36	28,704.58	8,924.04	7,724.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-650-371	U-WAY RENT/MORTGAGE	6,554.00	5,500.00	1,956.00	35.56	8,195.00	.00	7,179.95
2019 053-650-374	U-WAY FOOD		100.00	.00	.00	.00	.00	.00
2019 053-650-417	U-WAY UTILITIES	11,000.00	11,170.00	5,577.01	49.93	13,016.72	.00	5,171.05
2019 053-650-419	U-WAY ADMIN EXPENSES	342.00	342.00	256.50	75.00	431.00	.00	252.00
2019 053-650-998	UNITED WAY GRANT EXPS	17,896.00	17,112.00	7,789.51	45.52	21,642.72	.00	12,603.00
2019 053-999-999	TOTAL EXPENDITURES	26,896.00	50,026.70	25,108.70	50.19	58,468.93	13,940.25	25,733.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 054-330-582	RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
2019 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2019 054-360-054	INTEREST EARNINGS	_____	.72	.20	27.78	7.36	24.82	11.12
2019 054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2019 054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2019 054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2019 054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 054-399-999	TOTAL REVENUE	_____	.72	.20	27.78	7.36	24.82	11.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 054-582-104	DEPUTIES	_____	.00	.00	.00	.00	.00	.00
2019 054-582-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 054-582-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 054-582-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 054-582-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 054-582-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2019 054-582-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 054-582-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 054-582-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2019 054-582-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2019 054-582-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 054-582-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 054-582-998	RESOURCE OFCR PRGM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 055-360-055	INTEREST EARNINGS	_____	.17	.17	100.00	2.00	7.72	3.49
2019 055-364-555	ABANDONED VEHICLE SALES	_____	.00	.00	.00	.00	.00	2,838.02
2019 055-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 055-399-999	TOTAL REVENUES	_____	.17	.17	100.00	2.00	7.72	2,841.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_055-560-998	ABANDONED VEHICLE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 055-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 055-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 055-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_056-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 056-560-998	OOG GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2019 056-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 057-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 057-560-998	2009 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 057-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-330-510	MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	.00
2019 058-330-563	SEC.5311 GRANT REVENUE	544,835.00	708,596.00	30,418.00	4.29	569,290.18	468,685.80	510,158.21
2019 058-330-564	JARC GRANT REVENUE		.00	.00	.00	.00	.00	7,968.69
2019 058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2019 058-330-634	SEC 5310 GRANT REVENUE		.00	.00	.00	35,226.00	5,238.00	33,955.12
2019 058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2019 058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2019 058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 058-330-642	VEHICLE REVENUE MILES		.00	.00	.00	.00	.00	.00
2019 058-330-643	BUS & BUS FACILITY PRGM		.00	.00	.00	.00	.00	687.98
2019 058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00	.00	.00
2019 058-330-941	RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2019 058-333-349	TRANSPORTATION FARES	10,000.00	14,099.71	792.67	5.62	11,854.87	10,929.40	21,343.48
2019 058-333-350	JARC TRANSP. FARES		.00	.00	.00	.00	248.00	10,031.00
2019 058-333-600	EMRGNCY NUTRTON/TERP REV		.00	.00	.00	.00	.00	.00
2019 058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2019 058-360-058	INTEREST EARNINGS		9.60	2.40	25.00	94.94	525.92	.00
2019 058-364-100	SALE OF ASSETS		23.81	.00	.00	.00	.00	2,925.00
2019 058-380-100	MISCELLANEOUS REVENUE		425.18	425.18	100.00	.00	46.40	5,970.00
2019 058-380-349	UNIVERSITY FARES		.00	.00	.00	.00	13,939.87	42,539.70
2019 058-380-632	TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00	.00	107,826.00
2019 058-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	97,506.42	97,506.42
2019 058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2019 058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2019 058-399-999	TOTAL REVENUE	554,835.00	723,154.30	31,638.25	4.38	616,465.99	597,119.81	840,911.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-630-998	JARC ADMIN GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_058-631-998	JARC OPERATION GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 058-632-998	TEXAS A&M UNIVERSITY EXPENSE _____		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-633-998	H.I.V. TOTAL EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-634-120	DISPATCHER	_____	.00	.00	.00	11,234.25	3,630.00	.00
2019 058-634-182	VAN DRIVER	_____	.00	.00	.00	12,394.89	6,520.50	.00
2019 058-634-201	SOCIAL SECURITY	_____	.00	.00	.00	1,763.90	768.96	.00
2019 058-634-202	GROUP INSURANCE	_____	.00	.00	.00	3,189.32	.00	.00
2019 058-634-203	RETIREMENT	_____	.00	.00	.00	1,757.16	759.28	.00
2019 058-634-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	373.09	59.64	.00
2019 058-634-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2019 058-634-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	170.52	27.26	.00
2019 058-634-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	N/A
2019 058-634-425	PUBLIC TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 058-634-454	AUTO RPRS & MAINT	_____	.00	.00	.00	18,080.09	.00	6,085.90
2019 058-634-575	VEHICLES	_____	.00	.00	.00	.00	.00	31,200.00
2019 058-634-998	SEC 5310 EXP.	_____	.00	.00	.00	48,963.22	11,765.64	37,285.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-635-998	SEC. 16-B GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 058-636-102	DIRECTOR SALARY	46,475.00	1,824.43	946.20	51.86	26,940.89	25,675.12	25,354.02
2019 058-636-103	PROGRAM DIRECTOR		46,475.00	2,011.59	4.33	37,177.56	36,115.22	42,198.35
2019 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2019 058-636-120	DISPATCHERS		.00	.00	.00	.00	1,433.88	.00
2019 058-636-151	OFFICE MANAGER	38,197.00	38,197.00	1,290.12	3.38	27,917.52	14,933.63	13,272.71
2019 058-636-184	ADMINISTRATIVE AIDE		942.86	942.86	100.00	822.64	.00	.00
2019 058-636-185	CLERKS	6,000.00	13,130.00	430.00	3.27	504.80	13,088.74	14,353.09
2019 058-636-201	SOCIAL SECURITY	7,000.00	7,514.00	419.28	5.58	6,794.07	6,586.00	6,923.88
2019 058-636-202	GROUP INSURANCE	28,000.00	42,750.00	1,371.27	3.21	28,500.25	34,983.53	29,000.07
2019 058-636-203	RETIREMENT	6,500.00	7,850.00	409.75	5.22	6,901.42	6,827.66	7,063.57
2019 058-636-204	WORKERS COMP INSURANCE	210.00	400.00	.00	.00	275.73	264.08	360.52
2019 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 058-636-206	UNEMPLOYMENT TAX	320.00	650.00	99.74	15.34	585.32	534.70	708.74
2019 058-636-310	OFFICE SUPPLIES	1,000.00	2,500.00	354.29	14.17	1,238.58	1,560.49	876.20
2019 058-636-311	POSTAGE	100.00	200.00	.00	.00	227.33	237.00	176.40
2019 058-636-314	COMPUTER SUPPS	50.00	50.00	.00	.00	.00	14.97	.00
2019 058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	344.00
2019 058-636-332	CUSTODIAL SUPPLIES	700.00	723.00	.00	.00	.00	.00	487.72
2019 058-636-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 058-636-343	SOFTWARE PRGMS/UPGRADES		16,725.00	.00	.00	16,874.00	69.97	.00
2019 058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2019 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2019 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2019 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2019 058-636-381	FIRE EXTINGUISHER	100.00	100.00	.00	.00	.00	.00	.00
2019 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2019 058-636-420	TELEPHONE	10,000.00	10,000.00	126.43	1.26	10,480.29	5,105.04	2,718.78
2019 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 058-636-423	MOBILE TELEPHONES	7,000.00	7,000.00	.00	.00	7,476.72	6,508.47	3,726.01
2019 058-636-424	ELECTRONIC MONITORING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 058-636-426	MILEAGE/TRANSPORTATION	5,000.00	6,000.00	.00	.00	3,349.22	4,184.34	3,097.63
2019 058-636-427	CONFERENCE/HOTEL&MEALS	5,000.00	5,232.71	.00	.00	6,075.71	4,889.39	2,819.55
2019 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2019 058-636-430	BIDS,ADS&LEGAL NOTICES		300.00	.00	.00	.00	547.52	636.51
2019 058-636-431	ADVERTISING	200.00	.00	.00	.00	.00	.00	.00
2019 058-636-435	DUPLICATION/PRINTING	700.00	1,000.00	.00	.00	46.75	.00	.00
2019 058-636-440	ELECTRICITY	6,000.00	6,000.00	765.58	12.76	6,551.30	9,680.68	9,420.23
2019 058-636-441	NATURAL GAS	600.00	600.00	.00	.00	735.17	724.61	735.90
2019 058-636-442	WATER	1,500.00	1,500.00	267.57	17.84	1,653.86	2,037.74	2,895.45
2019 058-636-452	OFFICE EQUIP-RPRS&MNT	2,000.00	2,210.00	201.19	9.10	1,358.50	873.50	137.57
2019 058-636-453	OTHER EQUIP-RPRS&MNT	100.00	500.00	.00	.00	302.50	1,797.83	60.00
2019 058-636-459	PEST & WEED CONTROL	150.00	240.00	.00	.00	240.00	232.16	200.00
2019 058-636-462	OFFICE EQUIPMENT RENT	3,500.00	4,000.00	260.00	6.50	3,370.50	2,737.13	3,102.56
2019 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2019 058-636-481	MEMBERSHIP DUES	400.00	500.00	.00	.00	499.17	482.34	250.00
2019 058-636-493	REGISTRATION EXPENSES	600.00	2,000.00	.00	.00	1,400.00	1,632.00	3,118.00
2019 058-636-497	MISCELLANEOUS EXPENSES	4,121.00	15,094.00	.00	.00	10,113.99	5,230.30	248.74
2019 058-636-498	SMALL OFFICE FURNITURE	150.00	200.00	.00	.00	199.99	1,344.45	.00
2019 058-636-499	OFFC & OTR EQPT UDR 5K		300.00	.00	.00	349.00	.00	.00
2019 058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 058-636-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-636-591	SM BUSINESS OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2019 058-636-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 058-636-998	SEC.5311 ADMN GRNT EXP	183,673.00	244,708.00	9,895.87	4.04	208,962.78	190,332.49	174,286.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 058-637-108	PART-TIME DRIVER		.00	.00	.00	.00	.00	
2019 058-637-115	CUSTODIAN		.00	.00	.00	.00	2,110.06	
2019 058-637-120	DISPATCHER	40,800.00	50,425.00	3,818.56	7.57	62,924.83	32,500.43	26,573.92
2019 058-637-182	VAN DRIVERS	140,000.00	145,628.00	11,813.54	8.11	166,939.68	101,543.73	144,910.51
2019 058-637-201	SOCIAL SECURITY	12,000.00	16,026.00	1,156.66	7.22	16,699.70	9,846.44	12,884.88
2019 058-637-202	GROUP INSURANCE	63,000.00	66,645.00	6,553.75	9.83	73,116.88	44,962.14	31,295.42
2019 058-637-203	RETIREMENT	12,150.00	13,804.00	1,139.62	8.26	16,877.24	9,940.55	12,697.19
2019 058-637-204	WORKERS COMP INSURANCE	4,500.00	6,438.00	.00	.00	3,927.78	2,266.80	3,586.16
2019 058-637-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 058-637-206	UNEMPLOYMENT TAX	1,000.00	1,372.00	330.17	24.06	1,177.95	806.60	1,297.25
2019 058-637-322	EMPEES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2019 058-637-330	FUEL & OIL	30,000.00	31,406.00	1,635.12	5.21	20,369.03	26,139.70	32,488.62
2019 058-637-332	CUSTODIAL SUPPLIES	4,000.00	5,000.00	117.21	2.34	4,280.84	3,409.96	2,704.75
2019 058-637-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2019 058-637-341	UNIFORMS	1,500.00	4,000.00	144.00	3.60	2,219.71	2,306.42	3,251.46
2019 058-637-343	SOFTWARE PRGMS/UPGRADES	16,725.00	.00	.00	.00	.00	.00	.00
2019 058-637-350	BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2019 058-637-353	OTR EQUIP RPR&MNT SUPP		290.00	.00	.00	135.31	.00	.00
2019 058-637-354	AUTO-RPRS&MAINT SUPPS	9,000.00	11,007.96	579.48	5.26	4,933.63	5,919.29	2,807.06
2019 058-637-381	FIRE EXTINGUISHER	400.00	400.00	.00	.00	413.17	305.71	828.31
2019 058-637-388	HAND TOOLS		50.00	.00	.00	56.67	120.13	373.47
2019 058-637-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2019 058-637-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2019 058-637-418	VEHICLE SAFETY INSPECTION	150.00	200.00	7.00	3.50	164.00	178.00	92.50
2019 058-637-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 058-637-423	MOBILE TELEPHONES	4,000.00	3,150.00	166.76	5.29	2,387.02	6,540.93	274.83
2019 058-637-424	ELECTRONIC MONITORING	1,000.00	1,100.00	.00	.00	2,249.79	2,424.01	2,675.73
2019 058-637-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 058-637-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 058-637-429	R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2019 058-637-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	426.00	.00	.00
2019 058-637-435	DUPLICATION/PRINTING	100.00	300.00	.00	.00	369.90	629.10	339.75
2019 058-637-440	ELECTRICITY	900.00	2,000.00	.00	.00	.00	.00	.00
2019 058-637-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2019 058-637-442	WATER	100.00	1,000.00	.00	.00	.00	.00	86.12
2019 058-637-450	BUILDING-RPRS&MNT		1,545.00	.00	.00	.00	956.12	2,551.73
2019 058-637-452	OFFICE EQUIP-RPRS&MNT	500.00	1,000.00	.00	.00	1,361.41	18,838.45	1,152.64
2019 058-637-453	OTHER EQUIP-RPRS&MNT	800.00	1,000.00	.00	.00	1,104.00	2,986.00	1,789.69
2019 058-637-454	AUTOMOTIVE-RPRS&MNT	18,275.00	29,144.04	922.92	3.17	23,913.23	13,704.90	9,663.79
2019 058-637-459	PEST & WEED CONTROL	200.00	1,100.00	.00	.00	.00	24.85	.00
2019 058-637-462	OFFICE EQUIPMENT RENT	500.00	500.00	260.00	52.00	495.25	287.89	1,061.25
2019 058-637-467	RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2019 058-637-481	MEMBERSHIP DUES		1,000.00	.00	.00	1,025.56	5,000.00	5,000.00
2019 058-637-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2019 058-637-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2019 058-637-488	DRUG TESTING EXPENSE	1,500.00	1,900.00	52.78	2.78	2,319.62	2,214.31	2,364.53
2019 058-637-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 058-637-497	MISCELLANEOUS EXPENSES	8,062.00	6,457.00	.00	.00	3,705.44	6,383.02	3,696.79
2019 058-637-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 058-637-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	488.94	888.98	3,115.00
2019 058-637-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 058-637-575	VEHICLES		70,000.00	.00	.00	.00	.00	44,446.00
2019 058-637-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 058-637-998	SEC.5311 OPTS GRNT EXP	371,162.00	473,888.00	28,697.57	6.06	414,082.58	301,124.46	356,119.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-638-998	SEC 5309 EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-639-998	WELFARE TO WORK EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_058-641-998	RENOVATION EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-058-642-998	VEHICLE REV. MILES EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-058-643-998	BUS & BUS FACILITY EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_058-648-998	NEW BUILDING EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-058-650-998	EMRY NUTN&TERP GRANTS EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-058-652-998	COMMUNITY BASED ED EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2019 058-700-059	TRANSFER TO FUND 059	<u> </u>	.00	.00	.00	.00	.00	.00
2019 058-999-999	TOTAL EXPENDITURES	554,835.00	718,596.00	38,593.44	5.37	672,008.58	503,222.59	567,691.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-330-502	TITLE XX HOME MEALS REV	300,905.00	322,631.00	278,828.25	86.42	336,646.86	306,715.88	402,035.42
2019 059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2019 059-330-535	TITLE IIIC1-NTRN SRVS REV	68,759.00	84,628.00	44,126.00	52.14	67,768.00	67,644.00	69,359.00
2019 059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2019 059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2019 059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2019 059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2019 059-364-059	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 059-367-100	KENEDY COUNTY DONATION	30,000.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00	30,000.00
2019 059-367-102	SR CITIZENS HM DELVD DON.	110.00	470.00	580.00	123.40	408.00	2,553.00	2,021.00
2019 059-367-103	SR CITIZENS CONGREGATE DON.	400.00	900.00	413.90	45.99	1,100.65	1,229.24	928.59
2019 059-367-104	MISCELLANEOUS DONATIONS		105.00	.00	.00	105.34	100.00	.00
2019 059-380-100	MISCELLANEOUS REVENUE		29.17	29.17	100.00	774.74	37,500.00	.00
2019 059-390-010	TRANSFER FROM FUND 010	120,323.00	108,206.00	108,206.00	100.00	208,206.95	272,693.95	272,693.95
2019 059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2019 059-399-999	TOTAL REVENUE	520,497.00	546,969.17	462,183.32	84.50	645,010.54	718,436.07	777,037.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-643-102	DIRECTOR SALARY		1,532.45	766.23	50.00	20,995.94	22,913.25	25,108.25
2019 059-643-103	ELDERLY SVCS DIRECTOR	3,691.00	3,831.00	3,396.68	88.66	8,208.62	2,307.70	.00
2019 059-643-115	CUSTODIAN	8,985.00	9,685.00	8,589.65	88.69	9,530.09	12,237.09	9,180.00
2019 059-643-180	CASEWORKER	24,183.00	26,131.00	23,180.44	88.71	31,244.62	10,446.70	6,637.94
2019 059-643-181	COOK	25,000.00	15,937.00	12,461.05	78.19	21,032.86	22,569.72	19,938.01
2019 059-643-182	VAN DRIVERS	46,800.00	55,210.00	47,354.82	85.77	37,096.03	57,529.58	55,986.57
2019 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2019 059-643-184	ADMINISTRATIVE AIDE	5,040.00	5,240.00	4,657.56	88.88	12,841.20	11,750.27	20,853.22
2019 059-643-185	CLERKS	3,000.00	3,200.00	2,840.94	88.78	179.99	25,694.26	28,431.65
2019 059-643-201	SOCIAL SECURITY	8,152.00	8,877.00	7,640.66	86.07	10,343.00	11,983.96	12,267.51
2019 059-643-202	GROUP INSURANCE	27,313.00	27,313.00	22,741.49	83.26	36,028.84	71,293.98	48,573.19
2019 059-643-203	RETIREMENT	9,058.00	8,850.00	7,472.17	84.43	10,333.45	12,214.58	11,761.52
2019 059-643-204	WORKERS COMP INSURANCE	1,500.00	3,170.00	2,064.13	65.11	1,169.16	2,351.59	1,789.11
2019 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 059-643-206	UNEMPLOYMENT TAX	500.00	1,050.00	409.74	39.02	735.21	1,060.51	1,182.49
2019 059-643-310	OFFICE SUPPLIES	500.00	1,050.81	697.18	66.35	779.01	1,032.40	124.92
2019 059-643-311	POSTAGE	50.00	50.00	50.00	100.00	90.00	96.00	196.00
2019 059-643-314	COMPUTER SUPPLIES		40.00	.00	.00	31.94	.00	.00
2019 059-643-330	FUEL & OIL	6,000.00	12,250.00	7,246.29	59.15	10,517.06	9,315.58	17,235.35
2019 059-643-331	COPIER FAXS SUPPLIES	2,000.00	.00	.00	.00	.00	.00	.00
2019 059-643-332	CUSTODIAL SUPPLIES	2,000.00	2,250.00	2,119.01	94.18	2,480.66	3,081.98	2,751.70
2019 059-643-333	FOOD/GROCERIES	114,000.00	109,571.00	100,997.87	92.18	120,431.86	115,469.92	136,318.18
2019 059-643-339	CONSUMABLES	9,000.00	10,501.00	10,022.96	95.45	16,203.08	15,549.14	16,786.82
2019 059-643-341	UNIFORMS	700.00	1,149.00	899.28	78.27	792.29	968.00	1,527.37
2019 059-643-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2019 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2019 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2019 059-643-354	AUTO-RPRS&MAINT SUPPS	1,700.00	1,700.00	1,282.86	75.46	1,533.55	2,581.09	1,362.76
2019 059-643-381	FIRE EXTINGUISHER	500.00	500.00	146.50	29.30	413.16	305.70	245.00
2019 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 059-643-418	VEHICLE INSPECTION	100.00	100.00	63.00	63.00	77.00	77.00	115.50
2019 059-643-420	TELEPHONE	4,000.00	6,367.55	4,917.17	77.22	6,643.98	3,665.92	2,567.73
2019 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 059-643-424	ELECTRONIC MONITORING	1,400.00	1,400.00	1,113.21	79.52	1,649.29	1,381.41	.00
2019 059-643-426	MILEAGE/TRANSPORTATION	500.00	149.19	129.19	86.59	708.72	782.78	595.90
2019 059-643-427	CONFERENCE/HOTEL&MEALS	1,600.00	550.00	53.39	9.71	749.84	2,054.56	826.17
2019 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	162.01
2019 059-643-435	DUPLICATION/PRINTING	125.00	125.00	105.00	84.00	301.40	282.90	278.85
2019 059-643-440	ELECTRICITY	5,000.00	5,800.00	5,276.67	90.98	5,910.12	4,643.50	6,918.00
2019 059-643-441	NATURAL GAS	300.00	880.00	473.41	53.80	719.89	497.71	411.06
2019 059-643-442	WATER	1,400.00	1,800.00	1,452.70	80.71	1,594.04	1,215.54	2,139.07
2019 059-643-450	BLDG-RPRS & MAINT		900.00	347.01	38.56	503.49	330.00	2,276.67
2019 059-643-452	OFFICE EQUIP-RPRS&MNT	150.00	142.00	141.90	99.93	419.08	1,392.15	262.03
2019 059-643-453	OTHER EQUIP-RPRS&MNT	2,000.00	3,300.00	3,037.57	92.05	3,353.00	2,986.67	1,143.00
2019 059-643-454	AUTOMOTIVE-RPRS&MNT	8,187.00	3,300.00	548.33	16.62	2,487.11	7,998.72	3,869.12
2019 059-643-459	PEST & WEED CONTROL		200.00	.00	.00	.00	.00	.00
2019 059-643-462	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	2,891.69	96.39	3,276.75	2,292.87	2,818.00
2019 059-643-464	LATE CHARGES	50.00	50.00	8.62	17.24	22.72	1.37	47.70
2019 059-643-481	MEMBERSHIP DUES	150.00	300.00	105.00	35.00	249.17	324.84	600.50
2019 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 059-643-488	DRUG TESTING EXPENSE	500.00	1,000.00	769.65	76.97	1,213.23	1,526.75	1,379.28
2019 059-643-493	REGISTRATION EXPENSES	600.00	360.00	.00	.00	450.00	530.00	817.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-643-497	MISCELLANEOUS EXPENSES	2,281.00	2,151.00	1,384.83	64.38	4,338.03	6,755.20	3,978.14
2019 059-643-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	44.85	.00	.00
2019 059-643-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2019 059-643-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 059-643-575	VEHICLES		.00	.00	.00	.00	.00	.00
2019 059-643-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 059-643-998	TITLE XX CONTRACT EXP	331,015.00	340,963.00	288,759.19	84.69	387,723.33	451,492.89	449,463.79