

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 083-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 083-633-998	GRANT #710809 EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 083-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 084-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 084-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2021 088-339-491	ENTRUST COUNTY CONTRIBUTION	2476,001.00	2603,471.00	1737,919.84	66.75	1848,103.75	1849,346.71	1821,932.51
2021 088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2021 088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2021 088-340-091	ENTRUST EMPL CONTRIBUTION	221,381.00	220,041.00	196,498.48	89.30	209,346.11	199,420.36	201,428.19
2021 088-340-092	ENTRUST TASK FORCE CONTRIBUT	185,529.00	137,236.00	94,327.70	68.73	125,618.37	142,371.28	131,365.47
2021 088-340-093	ENTRUST TASK FORCE EMPL CONT	18,553.00	15,196.00	10,441.04	68.71	13,843.55	15,698.11	14,494.35
2021 088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2021 088-360-088	INTEREST EARNINGS		6.14	6.14	100.00	17.39	11.45	5.10
2021 088-360-089	BCBS EMPL INTEREST		.00	.00	.00	.00	.00	.00
2021 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2021 088-360-091	ENTRUST EMPL INTEREST		.00	.00	.00	.00	8.14	173.93
2021 088-360-107	EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2021 088-360-188	EMPLOYEE FUND INTEREST		368.88	384.49	104.23	993.61	647.00	288.64
2021 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2021 088-367-107	EMPLOYEE DENTAL REVENUE	4,176.00	4,176.00	3,245.41	77.72	4,627.34	3,761.68	2,614.94
2021 088-367-108	EMPLOYEE VISION REVENUE	1,188.00	1,188.00	1,012.48	85.23	1,351.48	1,190.48	758.04
2021 088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2021 088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2021 088-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	200,000.00	199.56	232.67
2021 088-380-101	REFUNDS/REIMBURSEMENTS		3,442.37	.00	.00	19,000.00	19,291.16	1,416.43
2021 088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 088-388-088	COBRA & RETIREES INS PRMS		.00	.00	.00	.00	.00	.00
2021 088-390-010	TRANSFER FROM FUND 010		.00	.00	.00	123,142.26	.00	220,960.52
088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2021 088-399-999	TOTAL REVENUES	2906,828.00	2985,125.39	2043,835.58	68.47	2546,043.86	2231,546.81	2392,837.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 088-409-090	DENTAL SELECT EXPS		.00	.00	.00	.00	.00	.00
088-409-107	EMPLOYEE DENTAL EXPS.	4,176.00	4,176.00	3,397.73	81.36	4,948.58	4,045.58	1,640.04
2021 088-409-108	EMPLOYEE VISION EXPS.	1,188.00	1,188.00	938.28	78.98	1,437.96	1,232.98	480.12
2021 088-409-201	PREMIUM EXPENSES		.00	.00	.00	.00	.00	.00
2021 088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2021 088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2021 088-409-290	BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2021 088-409-291	ENTRUST PREMIUM EXPENSES	2715,935.00	2823,512.00	1832,667.97	64.91	2231,551.56	2159,103.19	2279,087.67
2021 088-409-292	ENTRUST TASK FORCE PREMIUM E	185,529.00	152,432.00	104,768.74	68.73	139,461.42	158,069.39	145,859.82
2021 088-409-293	ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	.00
2021 088-409-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	.00
2021 088-409-998	EMRGNCY&INSURANCE EXP	2906,828.00	2981,308.00	1941,772.72	65.13	2377,399.52	2322,451.14	2427,067.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 088-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	696,061.49-
088-700-089	TRANSFER TO FUND 089	_____	.00	.00	.00	.00	.00	.00
2021 088-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	.00	.00	696,061.49-
2021 088-999-999	TOTAL EXPENDITURES	2906,828.00	2981,308.00	1941,772.72	65.13	2377,399.52	2322,451.14	1731,006.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	089-409-289 GAP INSURANCE EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
	089-409-998 GAP INSURANCE EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 089-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
089-700-088	TRANSFER TO FUND 088	_____	.00	.00	.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 090-338-660	CHARITABLE GRANT	_____	.00	.00	.00	.00	.00	.00
090-360-090	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	13.62
2021 090-361-090	PARK DONATIONS INTEREST	_____	306.30	316.89	103.46	663.68	477.06	129.93
2021 090-367-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2021 090-367-660	PARK DONATIONS	_____	.00	.00	.00	.00	.00	.00
2021 090-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 090-399-999	TOTAL REVENUES	_____	306.30	316.89	103.46	663.68	477.06	143.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 090-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
090-700-079	TRANSFER TO FUND 079	<u> </u>	.00	.00	.00	.00	.00	.00
2021 090-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	83.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 093-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
093-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 093-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 094-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 094-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 094-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 096-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 097-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	101-342-560 STORAGE & CONTRABAND FEES	<u> </u>	.00	.00	.00	546.32	423.96	460.00
	101-360-560 STORAGE & CONTRABAND INT.	<u> </u>	2.08	2.10	100.96	26.96	125.09	55.65
2021	101-399-999 TOTAL REVENUES	<u> </u>	2.08	2.10	100.96	573.28	549.05	515.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	101-561-195 CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
	101-561-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021	101-561-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021	101-561-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021	101-561-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2021	101-561-388 HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2021	101-561-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021	101-561-403 ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	101-561-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021	101-561-427 CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2021	101-561-460 BUILDING SPACE RENT	_____	.00	.00	.00	.00	.00	.00
2021	101-561-468 RENTAL FEES	_____	.00	.00	.00	.00	.00	.00
2021	101-561-486 BLDG ERECTION LABOR	_____	.00	.00	.00	8,000.00	.00	.00
2021	101-561-492 DRUG DESTRUCTION FEES	_____	.00	.00	.00	.00	.00	.00
2021	101-561-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021	101-561-576 STORAGE BUILDING	_____	.00	.00	.00	.00	.00	.00
2021	101-561-998 STORAGE/CONTRABAND EXP	_____	.00	.00	.00	8,000.00	.00	.00
2021	101-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	8,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 102-318-115	HOTEL/MOTEL TAX REVENUE	36,600.00	35,679.86	35,679.86	100.00	44,299.65	54,221.74	45,132.57
102-360-115	HOTEL/MOTEL TAX INTEREST		862.95	913.87	105.90	2,277.81	429.85	160.36
2021 102-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 102-399-999	TOTAL REVENUES	36,600.00	36,542.81	36,593.73	100.14	46,577.46	54,651.59	45,292.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	102-660-108 PART-TIME HELP	19,640.00	11,320.00	10,293.26	90.93	11,379.94	.00	.00
	102-660-170 MAINTANENCE WORKER		.00	.00	.00	.00	.00	.00
2021	102-660-201 SOCIAL SECURITY	1,502.46	865.98	787.50	90.94	870.63	.00	.00
2021	102-660-203 RETIREMENT	1,553.52	895.41	864.09	96.50	899.44	.00	.00
2021	102-660-204 WORKERS COMP INSURANCE	304.42	193.92	193.92	100.00	138.65	.00	.00
2021	102-660-206 UNEMPLOYMENT TAX	104.09	175.46	41.25	23.51	57.26	.00	.00
2021	102-660-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2021	102-660-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2021	102-660-423 MOBILE PHONE		.00	.00	.00	.00	.00	.00
2021	102-660-431 ADVERTISING		.00	.00	.00	.00	.00	.00
2021	102-660-456 PARK RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2021	102-660-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021	102-660-496 TRASH COLLECTION EXPS	3,600.00	3,600.00	1,757.14	48.81	1,916.88	1,888.39	3,150.00
2021	102-660-497 MISCELLANEOUS EXPS.	9,895.51	12,949.23	9,200.00	71.05	.00	73.20	.00
2021	102-660-499 EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2021	102-660-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	102-660-575 VEHICLE		.00	.00	.00	.00	.00	.00
2021	102-660-998 HOTEL/MOTEL TAX EXPS	36,600.00	30,000.00	23,137.16	77.12	15,262.80	1,961.59	3,150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	102-700-010 TRANSFER TO FUND 010		.00	.00	.00	.00	.00	3,200.00
	102-999-999 TOTAL EXPENDITURES	<u>36,600.00</u>	30,000.00	23,137.16	77.12	15,262.80	1,961.59	6,350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 103-339-623	CITY SHARE - AIRPORT	_____	.00	.00	.00	N/A	N/A	N/A	
103-339-630	CITY SHARE - HEALTH	_____	.00	.00	.00	N/A	N/A	N/A	
2021 103-345-630	HEALTH FEES	_____	.00	.00	.00	N/A	N/A	N/A	
2021 103-370-516	HANGER FEES	_____	.00	.00	.00	N/A	N/A	N/A	
2021 103-380-623	AIRPORT HANGER PROJ. REV.	_____	.00	.00	.00	N/A	N/A	N/A	
2021 103-380-630	HEALTH DEPT BLDG. PROJ. REV.	_____	.00	.00	.00	N/A	N/A	N/A	
2021 103-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	103-623-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	N/A	N/A	N/A
	103-623-412 SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	N/A	N/A	N/A
2021	103-623-486 CONTRACT LABOR	_____	.00	.00	.00	N/A	N/A	N/A
2021	103-623-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	N/A	N/A	N/A
2021	103-623-998 AIRPORT HANGER PROJ. EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 103-630-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	N/A	N/A	N/A
103-630-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	N/A	N/A	N/A
2021 103-630-486	CONTRACT LABOR	_____	.00	.00	.00	N/A	N/A	N/A
2021 103-630-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	N/A	N/A	N/A
2021 103-630-998	HEALTH DEPT BLDG PROJ. EXPS	_____	.00	.00	.00	.00	.00	.00
2021 103-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 104-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	10,747.31
104-355-100	KINGSVILLE NARCOTICS TF FEDL	17,300.00	17,300.00	.00	.00	.00	4,428.95	710,233.75
2021 104-361-544	KINGSVILLE NARCOTICS INT.	150.00	150.00	8.65	5.77	936.84	309.41	80.21
2021 104-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2021 104-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2021 104-399-999	TOTAL REVENUES	17,450.00	17,450.00	8.65	.05	936.84	4,738.36	721,061.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 104-544-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
104-544-311	POSTAGE		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-318	BANK ACCOUNT EXPENSES	1,000.00	.00	.00	.00	.00	.00	51.34-
2021 104-544-330	FUEL & OIL	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-341	UNIFORMS	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-343	SOFTWARE PROGRAMS	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-349	AMMUNITION SUPP/WEAPON	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-354	AUTO RPRS & MAINT	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-358	ANIMAL CARE/SUPPLIES	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-397	MISC SUPPLIES	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-398	BODY ARMOR	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-412	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-420	TELEPHONE	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-423	MOBILE TELEPHONE	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-452	OFFICE EQUIP-RPRS&MAINT	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-454	AUTO RPRS & MAINT	1,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-497	MISC EXPENSES	2,450.00	2,450.00	.00	.00	.00	N/A	N/A
2021 104-544-998	KINGSVILLE NARCOTICS EXPS.	17,450.00	17,450.00	.00	.00	.00	.00	51.34-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 104-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
104-700-106	TRANSFER TO FUND 106	<u> </u>	.00	.00	.00	.00	706.823.09	2.800.00
2021 104-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
2021 104-999-999	TOTAL EXPENDITURES	17.450.00	17,450.00	.00	.00	.00	706.823.09	2.748.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	105-349-997 MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
	105-355-100 KINGSVILLE TF PROGRAM INC.	_____	154.00	.00	.00	.00	.00	.00
2021	105-361-545 KINGSVILLE TF PROGRAM INT.	_____	1.50	.07	4.67	.56	.07	1.41
2021	105-390-108 TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	.00	.00
2021	105-399-999 TOTAL REVENUES	_____	155.50	.07	.05	.56	.07	1.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 105-545-318	BANK ACCOUNT EXPENSES	_____	.00	.00	.00	.00	.00	51.34-
105-545-497	MISC EXPENSES	_____	155.50	.00	.00	.00	N/A	N/A
2021 105-545-998	KINGSVILLE TF PROGRAM INC.	_____	155.50	.00	.00	.00	.00	51.34-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	105-700-042 TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	5,376.75
	105-700-108 TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	30,602.00
2021	105-999-999 TOTAL EXPENDITURES	<u> </u>	155.50	.00	.00	.00	.00	35,927.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 106-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	168,674.09	5,743.29	2,306.00
106-355-100	FEDERAL ASSET FORFEITURES	453,800.00	932,000.00	.00	.00	.00	22,113.42	109,234.12
2021 106-361-546	TASK FORCE FEDRL INT.		20,000.00	5,347.81	26.74	19,253.19	2,985.29	658.97
2021 106-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	23.67
2021 106-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	706,823.09	2,800.00
2021 106-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	N/A
2021 106-399-999	TOTAL REVENUES	453,800.00	952,000.00	5,347.81	.56	187,927.28	737,665.09	115,022.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 106-546-310	OFFICE SUPPLIES	5,000.00	11,700.00	747.80	6.39	1,290.09	.00	397.61
106-546-311	POSTAGE	1,500.00	5,300.00	69.88	1.32	1,311.26	148.91	55.06
2021 106-546-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	51.34
2021 106-546-330	FUEL & OIL	30,000.00	60,000.00	1,690.79	2.82	39,648.34	18,485.81	14,969.79
2021 106-546-341	UNIFORMS	5,000.00	11,150.00	61.36	.55	2,708.15	569.23	769.80
2021 106-546-343	SOFTWARE PRGRMS/UPGRADES	15,000.00	19,000.00	.00	.00	10,564.00	9,008.68	12,507.58
2021 106-546-346	TESTING SUPPLIES&KITS	1,000.00	1,000.00	.00	.00	916.65	.00	.00
2021 106-546-348	IMPRESS FUNDS	20,000.00	24,530.00	.00	.00	.00	.00	2,026.00
2021 106-546-349	AMMUNITION	10,000.00	12,000.00	.00	.00	.00	.00	.00
2021 106-546-354	AUTO-RPRS & MAINT SUPPLIES	15,000.00	28,000.00	1,055.76	3.77	1,530.02	502.16	1,761.32
2021 106-546-358	ANIMAL CARE/SUPPLIES	10,000.00	12,000.00	.00	.00	1,704.58	1,051.32	1,864.84
2021 106-546-390	SUBSCRIPTIONS		.00	.00	.00	63.51	.00	.00
2021 106-546-393	BOOKS/TESTING MATERIAL	800.00	822.00	.00	.00	42.00	.00	.00
2021 106-546-397	MISC SUPPLIES	10,000.00	50,000.00	81.00	.16	1,688.98	.00	148.36
2021 106-546-398	BODY ARMOR	5,000.00	15,000.00	.00	.00	3,115.02	.00	.00
2021 106-546-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2021 106-546-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	.00
2021 106-546-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	.00	.00
2021 106-546-412	PROFESSIONAL SERVICES	5,000.00	10,500.00	.00	.00	.00	.00	.00
2021 106-546-420	TELEPHONE	5,500.00	11,320.00	46.67	.41	4,956.04	.00	375.55
2021 106-546-423	MOBILE PHONES	5,500.00	15,000.00	.00	.00	4,139.80	.00	1,316.34
2021 106-546-426	MILEAGE	7,500.00	20,500.00	.00	.00	165.88	.00	.00
2021 106-546-427	CONF HOTEL & MEALS	7,500.00	16,993.00	447.00	2.63	749.95	.00	120.59
2021 106-546-430	BIDS, ADS & PUBLICATIONS	2,500.00	10,150.00	.00	.00	.00	.00	.00
2021 106-546-435	DUPLICATING & PRINTING	2,500.00	10,200.00	409.90	4.02	454.00	193.00	.00
2021 106-546-439	DONATIONS	10,000.00	12,500.00	.00	.00	.00	7,500.00	5,000.00
2021 106-546-440	ELECTRICITY	10,000.00	29,000.00	445.19	1.54	8,668.34	2,411.16	3,579.28
106-546-442	WATER	2,000.00	10,000.00	.00	.00	80.42	.00	.00
2021 106-546-450	BUILDING RPRS & MAINT	75,000.00	120,000.00	.00	.00	23,661.43	176.29	588.07
2021 106-546-452	EQUIPMENT REPAIRS & MAINT	25,000.00	52,500.00	633.26	1.21	10,702.50	4,019.36	872.12
2021 106-546-454	AUTO REPAIRS & MAINT	25,000.00	55,800.00	2,054.56	3.68	11,069.85	8,143.62	2,552.56
2021 106-546-459	PEST & WEEED CONTROL	5,000.00	12,000.00	.00	.00	695.00	.00	.00
2021 106-546-462	OFFICE & OTHER EQUIP RENT	3,500.00	3,300.00	151.24	4.58	2,994.21	.00	.00
2021 106-546-481	MEMBERSHIP/DUES	2,500.00	5,000.00	.00	.00	399.00	.00	.00
2021 106-546-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2021 106-546-486	CONTRACT LABOR/SERVICES	20,000.00	50,000.00	625.00	1.25	6,290.00	1,000.00	1,921.95
2021 106-546-488	DRUG TESTING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2021 106-546-493	REGISTRATION EXPENSES	5,000.00	10,000.00	650.00	6.50	325.00	.00	.00
2021 106-546-497	MISCELLANEOUS EXP	20,000.00	30,000.00	31.49	.10	10,977.07	4,754.00	816.62
2021 106-546-498	SMALL FURNITURE	10,000.00	11,235.00	.00	.00	718.57	.00	.00
2021 106-546-499	EQUIPMENT UNDER 5K	30,000.00	50,000.00	7,047.00	14.09	8,293.35	4,120.00	1,592.00
2021 106-546-575	VEHICLES	45,000.00	154,000.00	40,036.00	26.00	114,896.52	.00	.00
2021 106-546-998	TASK FORCE FEDRL EXPS.	453,800.00	952,000.00	56,283.90	5.91	274,819.53	62,083.54	53,184.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	106-700-042 TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
	106-700-108 TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
2021	106-999-999 TOTAL EXPENDITURES	453,800.00	952,000.00	56,283.90	5.91	274,819.53	62,083.54	53,184.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 107-349-997	PENDING REVENUE	<u> </u>	855,000.00	.00	.00	.00	.00	.00
107-361-547	TASK FORCE PENDING INT.	<u> </u>	15,500.00	5,800.15	37.42	15,682.82	8,646.97	5,384.96
2021 107-399-999	TOTAL REVENUES	<u> </u>	870,500.00	5,800.15	.67	15,682.82	8,646.97	5,384.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	107-547-318 BANK ACCOUNT EXPENSES	_____	.00	.00	.00	.00	.00	.00
	107-547-485 INTEREST EARNED EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021	107-547-497 MISC EXPENSE	_____	870,500.00	.00	.00	.00	N/A	N/A
2021	107-547-998 TASK FORCE PENDING EXPS.	_____	870,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 107-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
107-700-108	TRANSFER TO FUND 108	_____	.00	.00	.00	.00	.00	.00
2021 107-999-999	TOTAL EXPENDITURES	_____	870,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	108-330-549 OPER STONEGARDEN		.00	.00	.00	42,304.33	37,260.20	40,346.81
	108-330-565 RIFLE RESTNT BODY ARMOR		.00	.00	.00	7,950.00	.00	N/A
2021	108-330-566 LOCAL BORDER SECURITY REV.		8,080.63	8,080.63	100.00	9,981.84	N/A	N/A
2021	108-349-997 MISCELLANEOUS REVENUE	20,000.00	432,000.00	115,648.08	26.77	1,199.31-	59,014.70	.00
2021	108-355-100 FEDERAL ASSET FORFEITURES	1271,390.00	1332,351.00	776,658.84	58.29	565,767.37	1799,495.39	2269,528.96
2021	108-360-108 TASK FORCE INTEREST		9,000.00	.00	.00	.00	.00	N/A
2021	108-361-548 TASK FORCE PRG INT.		10,000.00	4,824.39	48.24	26,662.03	14,166.64	4,244.73
2021	108-390-104 TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2021	108-390-105 TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	30,602.00
2021	108-390-749 TRANSFER FROM 749		.00	.00	.00	.00	.00	.00
2021	108-399-999 TOTAL REVENUE	1291,390.00	1791,431.63	905,211.94	50.53	651,466.26	1909,936.93	2344,722.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 108-548-102	DIRECTORS	67,080.00	122,586.00	73,614.13	60.05	50,932.08	47,876.17	22,745.65
108-548-103	ASST. COMMANDER	58,240.00	60,008.00	46,502.20	77.49	6,099.71	N/A	N/A
021 108-548-104	DEPUTIES	224,640.00	358,197.00	299,430.07	83.59	458,661.96	459,779.19	416,537.40
021 108-548-107	TEMPORARY/EXTRA HELP	20,000.00	20,000.00	4,112.00	20.56	.00	N/A	N/A
021 108-548-108	PART-TIME DEPUTY	20,800.00	32,814.00	.00	.00	.00	.00	7,863.44
021 108-548-146	ADMINISTRATIVE ASST	33,280.00	32,365.00	25,764.99	79.61	30,365.92	30,891.49	30,211.96
021 108-548-193	CERTIFICATION PAY	500.00	500.00	337.35	67.47	93.47	40.08	.00
021 108-548-195	CASH OVERTIME PAYMENT	28,000.00	100,000.00	11,220.71	11.22	14,783.55	13,496.64	15,914.81
021 108-548-201	SOCIAL SECURTY	60,000.00	60,000.00	34,143.19	56.91	41,590.69	40,733.12	36,247.45
021 108-548-202	GROUP INSURANCE	150,000.00	150,000.00	125,199.08	83.47	137,371.25	141,651.20	131,365.47
021 108-548-203	RETIREMENT	40,000.00	40,000.00	37,688.86	94.22	43,917.14	42,746.65	36,154.36
021 108-548-204	WORKERS COMP INSURANCE	15,000.00	15,000.00	8,373.42	55.82	9,532.04	9,179.40	5,072.11
021 108-548-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
021 108-548-206	UNEMPLOYMENT TAX	3,000.00	3,000.00	1,961.83	65.39	2,913.97	2,632.84	2,649.11
021 108-548-208	CLOTHING ALLOWANCE	9,000.00	10,000.00	7,346.86	73.47	8,207.42	8,818.30	8,290.10
021 108-548-310	OFFICE SUPPLIES	5,500.00	10,000.00	2,093.52	20.94	1,623.73	2,084.90	1,584.87
021 108-548-311	POSTAGE	850.00	850.00	737.05	86.71	195.01	671.85	311.18
021 108-548-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	258.75	88.63
021 108-548-330	FUEL & OIL	50,000.00	50,000.00	29,209.72	58.42	13,621.71	35,627.87	29,069.17
021 108-548-341	UNIFORMS	8,000.00	13,500.00	2,821.73	20.90	2,327.38	4,643.74	4,212.84
021 108-548-343	SOFTWARE PRGMS/UPGRADES	15,000.00	15,000.00	13,602.49	90.68	5,772.11	8,538.15	12,554.17
021 108-548-346	TESTING SUPPLIES&KITS	3,000.00	5,000.00	.00	.00	100.00	719.98	.00
021 108-548-348	IMPRESS FUNDS	25,000.00	35,000.00	.00	.00	.00	.00	6,000.00
021 108-548-349	AMMUNITION	5,000.00	5,000.00	1,331.15	26.62	1,965.00	806.27	.00
021 108-548-354	AUTO RPRS&MAINT SUPPLIES	10,000.00	10,000.00	1,785.46	17.85	799.85	3,742.97	3,588.07
021 108-548-358	ANIMAL CARE SUPPLIES	10,000.00	10,000.00	1,382.21	13.82	1,741.63	4,501.92	922.14
021 108-548-390	SUBSCRIPTIONS	1,000.00	1,000.00	63.51	6.35	.00	375.17	49.00
108-548-393	BOOKS/TRAINING	5,000.00	4,550.00	27.50	.60	1,226.50	516.98	578.00
021 108-548-397	MISC SUPPLIES	15,000.00	25,000.00	3,648.59	14.59	1,354.17	5,272.79	3,136.31
021 108-548-398	BODY ARMOR	2,000.00	1,500.00	.00	.00	.00	1,965.00	.00
021 108-548-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
021 108-548-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	6,225.00
021 108-548-405	PSYCH ASSESSMENT/EMPLOY MED	500.00	2,000.00	.00	.00	.00	120.00	125.00
021 108-548-412	PROFESSIONAL SERVICES	1,500.00	2,000.00	.00	.00	70.00	.00	.00
021 108-548-420	TELEPHONE	10,000.00	12,220.00	10,969.02	89.76	2,771.63	4,321.43	3,238.15
021 108-548-423	MOBILE TELEPHONES	10,000.00	15,000.00	5,617.95	37.45	9,586.12	12,564.08	11,692.65
021 108-548-426	MILEAGE	1,000.00	5,000.00	.00	.00	538.40	301.93	476.15
021 108-548-427	CONF HOTEL & MEALS	7,500.00	9,550.00	1,285.98	13.47	2,164.90	7,215.64	5,248.11
021 108-548-430	BIDS, ADS & PUBLICATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
021 108-548-435	DUPLICATING & PRINTING	1,000.00	2,000.00	98.34	4.92	646.40	759.80	881.00
021 108-548-439	DONATIONS	15,000.00	30,000.00	11,000.00	36.67	29,650.00	14,200.00	9,000.00
021 108-548-440	ELECTRICITY	10,000.00	10,000.00	7,602.53	76.03	2,403.09	7,055.37	5,156.94
021 108-548-442	WATER	2,000.00	3,000.00	921.99	30.73	806.45	689.61	281.48
021 108-548-450	BUILDING REPAIR & MAINT	50,000.00	94,600.00	44,721.53	47.27	5,006.88	9,699.92	52,675.76
021 108-548-452	EQUIPMENT REPAIRS & MAINT	15,000.00	15,000.00	12,205.83	81.37	1,996.53	4,602.62	576.61
021 108-548-454	AUTOMOTIVE RPRS&MAINT.	30,000.00	50,000.00	10,944.35	21.89	12,461.29	16,721.64	19,663.91
021 108-548-459	PEST & WEED CONTROL	2,000.00	2,000.00	1,880.36	94.02	4.88	704.00	390.00
021 108-548-462	OFFICE EQUIPMENT RENT	8,000.00	15,000.00	3,641.84	24.28	1,964.87	5,022.06	2,882.00
021 108-548-481	MEMBERSHIP DUES	3,000.00	5,000.00	260.00	5.20	1,137.82	510.00	40.00
021 108-548-482	LIABILITY & PROPERTY INS.	30,000.00	40,000.00	20,080.00	50.20	19,831.00	20,714.00	17,277.00
021 108-548-486	CONTRACT LABOR/SERVICES	10,000.00	14,700.00	4,075.00	27.72	1,300.00	8,987.50	8,317.50
021 108-548-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
108-548-493	REGISTRATION	1,500.00	2,000.00	150.00	7.50	775.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 108-548-497	MISCELLANEOUS EXPS.	50,000.00	75,300.00	28,562.81	37.93	33,022.14	23,140.91	20,213.35
108-548-498	SMALL FURNITURE	5,000.00	5,000.00	.00	.00	659.93	1,117.24	.00
021 108-548-499	EQUIPMENT UNDER 5K	25,000.00	20,000.00	949.98	4.75	11,684.38	43,676.38	11,097.74
021 108-548-546	PORTABLE BUILDING	50,000.00	50,000.00	.00	.00	5,677.75	25,244.20	.00
021 108-548-573	OTHER EQUIP OVER 5K	7,500.00	6,730.00	6,730.00	100.00	N/A	N/A	N/A
021 108-548-574	CAMERA EQUIPMENT	15,000.00	5,381.00	.00	.00	9,000.00	38,115.00	N/A
021 108-548-575	VEHICLES	45,000.00	100,000.00	61,590.78	61.59	.00	.00	.00
021 108-548-998	TASK FORCE EXPS.	1291,390.00	1783,351.00	965,558.89	54.14	988,355.75	1113,054.75	951,104.59

**** ACTUAL ****

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 108-549-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
108-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	19,632.63	45,256.38
2021 108-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	1,446.61	3,391.50
2021 108-549-203	RETIREMENT	_____	.00	.00	.00	.00	1,496.70	3,299.18
2021 108-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	509.48	722.79
2021 108-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	44.02	223.56
2021 108-549-330	FUEL & OIL	_____	.00	.00	.00	.00	538.94	1,045.22
2021 108-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 108-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 108-549-998	2015 OPER STONEGARDEN	_____	.00	.00	.00	.00	23,668.38	53,938.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 108-565-398	BODY ARMOR	<u> </u>	.00	.00	.00	7,950.00	.00	N/A
108-565-998	BODY ARMOR GRANT	<u> </u>	.00	.00	.00	7,950.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 108-566-195	CASH OVERTIME PAYMENT	_____	8,279.00	7,047.65	85.13	8,488.66	N/A	N/A
108-566-201	SOCIAL SECURITY	_____	765.00	521.59	68.18	629.04	N/A	N/A
2021 108-566-203	RETIREMENT	_____	729.00	601.87	82.56	671.45	N/A	N/A
2021 108-566-204	WORKERS COMP INSURANCE	_____	176.00	122.34	69.51	147.68	N/A	N/A
2021 108-566-206	UNEMPLOYMENT TAX	_____	51.00	34.86	68.35	45.01	N/A	N/A
2021 108-566-998	LOCAL BORDER SECURITY EXP.	_____	10,000.00	8,328.31	83.28	9,981.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 108-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
108-700-104	TRANSFER TO FUND 104	_____	.00	.00	.00	.00	.00	.00
021 108-700-105	TRANSFER TO FUND 105	_____	.00	.00	.00	.00	.00	.00
021 108-700-106	TRANSFER TO FUND 106	_____	.00	.00	.00	.00	.00	.00
021 108-700-107	TRANSFER TO FUND 107	_____	.00	.00	.00	.00	.00	.00
021 108-700-749	TRANSFER TO FUND 749	_____	.00	.00	.00	12,754.43	.00	.00
021 108-700-849	TRANSFER TO FUND 849	_____	.00	.00	.00	29,549.90	N/A	N/A
021 108-999-999	TOTAL EXPENDITURES	1291,390.00	1793,351.00	973,887.20	54.31	1048,591.92	1136,723.13	1005,043.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 109-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 109-409-998	100TH CELEBRATION EXPS	_____	.00	.00	.00	.00	.00	.00
2021 109-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 110-333-310	TEXAS HISTORICAL COMMISSION	_____	.00	.00	.00	206,868.30	198,131.70	N/A
110-360-110	INTEREST	_____	168.33	175.48	104.25	464.78	305.34	131.69
021 110-367-110	DONATIONS	_____	.00	.00	.00	50,000.00	501,435.85	.00
021 110-367-111	TICKETS	_____	.00	.00	.00	.00	.00	.00
021 110-367-112	BEER/DRINK SALES	_____	.00	.00	.00	.00	.00	.00
021 110-399-999	TOTAL REVENUE	_____	168.33	175.48	104.25	257,333.08	699,872.89	131.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	110-409-486 CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	334,985.41	658,763.95	N/A
	110-409-497 MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2021	110-409-998 CRTHSE RESTORATION EXPS	<u> </u>	.00	.00	.00	334,985.41	658,763.95	.00
2021	110-999-999 TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	334,985.41	658,763.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 111-352-304	FEDERAL DRUG FUND REV.	65,500.00	30,015.00	.00	.00	29,889.85	104,346.36	73,885.09
111-360-111	FEDERAL DRUG FUND INT.		241.73	260.08	107.59	475.14	563.93	100.93
021 111-399-999	TOTAL REVENUES	65,500.00	30,256.73	260.08	.86	30,364.99	104,910.29	73,986.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 111-512-497	MISCELLANEOUS EXPS	65,500.00	30,015.00	32,658.22	108.81	43,035.20	123,285.44	97,111.48
111-512-998	FEDERAL DRUG FUND EXPS	65,500.00	30,015.00	32,658.22	108.81	43,035.20	123,285.44	97,111.48
021 111-999-999	TOTAL EXPENDITURES	65,500.00	30,015.00	32,658.22	108.81	43,035.20	123,285.44	97,111.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-514-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
114-514-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 114-514-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 114-514-998	FEMA-LEER CENTER EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-516-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
114-516-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 114-516-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 114-516-998	FEMA-AIRPORT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 114-575-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
114-575-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
021 114-575-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
021 114-575-998	FEMA-EXXON BLDG EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 114-621-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
114-621-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
021 114-621-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
021 114-621-998	FEMA-PCT#1 EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 114-623-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
114-623-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
021 114-623-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
021 114-623-998	FEMA-PCT#3 EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 114-650-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
114-650-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
021 114-650-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
021 114-650-998	FEMA-LIBRARY BLDG EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-660-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
114-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 114-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 114-660-998	FEMA-PARKS EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 115-330-915	KC MITIGATION ACTION PLAN	_____	.00	.00	.00	60,036.38	.00	.00
115-399-999	TOTAL REVENUE	_____	.00	.00	.00	60,036.38	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 115-600-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	80,000.00	.00
115-600-998	MITIGATION ACTION PLAN EXPS	_____	.00	.00	.00	.00	80,000.00	.00
021 115-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	80,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 117-333-570	DISCRETIONARY STATE AID REV.	_____	15,667.00	.00	.00	1,900.00	600.00	160.00
117-333-577	PREVENTION GRANT REV.	_____	11,600.00	.00	.00	225.00	1,080.00	946.68
2021 117-399-999	TOTAL REVENUES	_____	27,267.00	.00	.00	2,125.00	1,680.00	1,106.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
'021 117-570-345	JUVENILE ED&PERS'L EXPS.	_____	.00	.00	.00	.00	.00	.00
117-570-486	CONTRACT LABOR/SERVICES	_____	15.667.00	.00	.00	1.900.00	600.00	160.00
'021 117-570-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
'021 117-570-998	AFTERCARE EXPENSES	_____	15.667.00	.00	.00	1.900.00	600.00	160.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 117-577-486	CONTRACT LABOR/SERVICES	_____	11,600.00	.00	.00	225.00	1,080.00	946.68
117-577-998	PREVENTION EXPENSES	_____	11,600.00	.00	.00	225.00	1,080.00	946.68
2021 117-999-999	TOTAL EXPENDITURES	_____	27,267.00	.00	.00	2,125.00	1,680.00	1,106.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 118-330-202	DPS TROOPERS LEASE		12,000.00	11,000.00	91.67	12,000.00	.00	N/A
118-330-400	CPS RENTAL LEASE#20271		86,400.00	72,000.00	83.33	86,400.00	86,400.00	86,400.00
021 118-330-401	HEALTH/HUMAN SRVCS COMM		99,311.28	82,759.40	83.33	107,587.22	8,275.94	N/A
021 118-330-402	DEPT OF STATE HEALTH SRVCS		36,432.72	30,360.60	83.33	39,468.78	3,036.06	N/A
021 118-360-575	KLEBERG CO EXXON BLDG INT.		2,223.51	2,316.74	104.19	5,540.83	2,280.54	932.83
021 118-361-409	C.O.B. SERIES 2018 INTEREST		106.75	110.46	103.48	407.54	15,555.16	N/A
021 118-380-101	REFUNDS/REIMBURSEMENTS		450.00	450.00	100.00	.00	1,659.67	N/A
021 118-380-409	C.O.B. SERIES 2018 REVENUE		.00	.00	.00	.00	3175,000.00	N/A
021 118-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
021 118-399-999	TOTAL REVENUES		236,924.26	198,997.20	83.99	251,404.37	3292,207.37	87,332.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 118-409-318	BANK ACCOUNTS EXPENSES	_____	.00	.00	.00	400.00	.00	N/A
118-409-486	CONTRACT LABOR/SRVCS	_____	.00	.00	.00	.00	3181,980.00	N/A
021 118-409-629	PRINCIPAL, SERIAL BONDS	_____	110,000.00	110,000.00	100.00	.00	.00	N/A
021 118-409-669	INTEREST, SERIAL BONDS	_____	114,700.00	170,400.00	148.56	110,876.67	.00	N/A
021 118-409-998	C.O.B. SERIES 2018 EXPS.	_____	224,700.00	280,400.00	124.79	111,276.67	3181,980.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 118-575-332	CUSTODIAL SUPPLIES	_____	2,000.00	1,448.34	72.42	1,812.17	.00	.00
118-575-350	BUILD-RPRS&MAINT SUPP.	_____	2,500.00	1,724.02	68.96	5,944.48	1,034.73	209.82
021 118-575-397	MISCELLANEOUS SUPPLIES	_____	1,000.00	236.48	23.65	1,540.25	3,398.91	2,562.40
021 118-575-450	BUILDING-RPRS & MAINT.	_____	3,394.00	3,216.06	94.76	8,516.52	23,824.03	30,817.49
021 118-575-459	PEST & WEED CONTROL	_____	.00	.00	.00	.00	.00	.00
021 118-575-497	MISCELLANEOUS EXPS.	_____	7,600.00	6,999.64	92.10	4,912.34	6,104.03	5,347.05
021 118-575-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	284.05
021 118-575-998	CPS EXPENDITURES	_____	16,494.00	13,624.54	82.60	22,725.76	34,361.70	39,220.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 118-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
118-999-999	TOTAL EXPENDITURES	<u> </u>	241,194.00	294,024.54	121.90	134,002.43	3216,341.70	39,220.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 120-380-570	KENEDY COUNTY CSCD REV.	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00
120-399-999	TOTAL REVENUE	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 120-570-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	106.49	.00
120-570-397	MISCELLANEOUS SUPP.	_____	.00	.00	.00	.00	.00	2,169.01
021 120-570-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
021 120-570-462	OFFC & OTR EQUIP RENT	_____	.00	.00	.00	.00	4,306.68	3,500.00
021 120-570-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	500.00	29.98
021 120-570-498	SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	199.98	.00
021 120-570-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	2,386.85	1,801.01
021 120-570-998	KENEDY CO. CSCD EXPS.	_____	.00	.00	.00	.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 120-700-022	TRANSFER TO FUND 022	7,500.00	7,500.00	.00	.00	7,500.00	N/A	N/A
120-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 122-333-200	MISD PRE-TRIAL DIVERSION REV	28,906.00	28,906.00	7,227.00	25.00	28,906.00	28,906.00	.00
122-390-022	TRANSFER FROM FUND 022		.00	.00	.00	107.28	.00	.00
021 122-399-999	TOTAL REVENUE	28,906.00	28,906.00	7,227.00	25.00	29,013.28	28,906.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	122-570-137 PRE-TRIAL OFFICER	24,960.00	24,960.00	1,440.00	5.77	25,028.58	18,078.42	.00
	122-570-201 SOCIAL SECURITY	1,851.00	1,851.13	108.31	5.85	1,883.40	1,360.83	.00
2021	122-570-203 RETIREMENT	1,965.00	1,965.00	113.91	5.80	1,977.68	1,422.31	.00
2021	122-570-206 UNEMPLOYMENT TAX	130.00	129.87	35.63	27.44	123.62	59.43	.00
2021	122-570-310 OFFICE SUPPLIES		.00	.00	.00	.00	235.00	.00
2021	122-570-311 POSTAGE		.00	.00	.00	.00	611.98	.00
2021	122-570-314 COMPUTER SUPPLIES		.00	.00	.00	.00	379.64	.00
2021	122-570-322 DRUG SUPPLIES		.00	.00	.00	.00	225.00	.00
2021	122-570-328 INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	200.00	.00
2021	122-570-330 FUEL & OIL		.00	.00	.00	.00	240.00	.00
2021	122-570-393 BOOKS		.00	.00	.00	.00	N/A	N/A
2021	122-570-397 MISC. SUPPLIES		.00	.00	.00	.00	.00	.00
2021	122-570-401 AUDITING SERVICES		.00	.00	.00	.00	125.00	.00
2021	122-570-402 COMPUTER SUPPORT SRVCS		.00	.00	.00	.00	2,584.98	.00
2021	122-570-412 SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	.00
2021	122-570-420 TELEPHONE		.00	.00	.00	.00	240.00	.00
2021	122-570-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	122-570-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	497.70	.00
2021	122-570-435 DUPLICATING & PRINTING		.00	.00	.00	.00	27.09	.00
2021	122-570-446 INTERNET ACCESS		.00	.00	.00	.00	403.52	.00
2021	122-570-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	256.92	.00
2021	122-570-463 OTHER EQUIPMENT RENT		.00	.00	.00	.00	125.00	.00
2021	122-570-480 BONDS		.00	.00	.00	.00	50.00	.00
2021	122-570-492 FISCAL SERVICE FEE		.00	.00	.00	.00	216.80	.00
2021	122-570-493 REGISTRATION EXPENSES		.00	.00	.00	.00	95.00	.00
2021	122-570-496 COMPUTER EQPT UDR 5K		.00	.00	.00	.00	1,422.47	.00
2021	122-570-497 MISCELLANEOUS EXPS.		.00	.00	.00	.00	48.91	.00
	122-570-998 MISD PRE-TRIAL DVSN EXPS.	28,906.00	28,906.00	1,697.85	5.87	29,013.28	28,906.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 122-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
122-999-999	TOTAL EXPENDITURES	28,906.00	28,906.00	1,697.85	5.87	29,013.28	28,906.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 125-330-300	KLEBERG 2014 CTIF REVENUE	_____	.00	.00	.00	.00	217,201.37	272,502.11
125-360-125	KLEBERG 2014 CTIF INT.	_____	6.56	.00	.00	20.86	15.06	22.67
2021 125-399-999	TOTAL REVENUE	_____	6.56	.00	.00	20.86	217,216.43	272,524.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 125-626-106	PRECINCT EMPLOYEES	_____	.00	.00	.00	.00	21,050.40	10,251.63
125-626-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	1,507.35	740.18
2021 125-626-203	RETIREMENT	_____	.00	.00	.00	.00	1,534.59	733.35
2021 125-626-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	549.98	292.14
2021 125-626-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	107.34	52.27
2021 125-626-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	10,200.90
2021 125-626-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	10,581.00	11,833.00
2021 125-626-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	9,141.40	8,797.60
2021 125-626-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 125-626-457	ROAD & STREET MAINTANENCE	_____	.00	.00	.00	.00	201,532.59	144,408.46
2021 125-626-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 125-626-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 125-626-550	ROAD CONSTRUCTION EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 125-626-998	CTIF GRANT EXPS.	_____	.00	.00	.00	.00	246,004.65	187,309.53
2021 125-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	246,004.65	187,309.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 126-333-200	CRIMINAL JUSTICE ASST DIV	52,462.00	53,548.00	13,116.00	24.49	52,462.00	52,462.00	52,462.00
	126-360-126 INTEREST		.00	.00	.00	.00	.00	.00
2021 126-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 126-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 126-390-022	TRANSFER FROM FUND 022	2,748.00	2,748.00	.00	.00	2,748.00	2,748.00	2,748.00
2021 126-399-999	TOTAL REVENUE	55,210.00	56,296.00	13,116.00	23.30	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	126-570-131 U-A TECH	12,397.00	12,589.25	759.60	6.03	9,751.14	9,006.29	4,520.09
	126-570-140 PROBATION OFFICER	32,053.00	32,069.00	1,849.20	5.77	32,140.86	32,228.91	39,870.36
	126-570-195 CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2021	126-570-201 SOCIAL SECURITY	2,674.00	3,079.20	157.79	5.12	2,541.69	2,502.88	3,098.75
2021	126-570-203 RETIREMENT	3,796.00	3,783.00	206.36	5.45	3,313.76	3,302.14	2,991.81
2021	126-570-206 UNEMPLOYMENT TAX	227.00	231.57	63.69	27.50	203.45	200.53	242.40
2021	126-570-310 OFFICE SUPPLIES	142.00	260.00	21.49	8.27	627.55	585.00	149.00
2021	126-570-311 POSTAGE	150.00	40.00	.00	.00	761.53	450.00	50.00
2021	126-570-314 COMPUTER SUPPLIES	200.00	400.00	.00	.00	215.55	324.75	219.36
2021	126-570-322 DRUG SUPPLIES	140.00	42.00	.00	.00	213.47	318.75	50.00
2021	126-570-328 INDUSTRY PROG SUPPLIES		.00	.00	.00	400.00	334.86	50.00
2021	126-570-330 FUEL & OIL	400.00	100.00	10.20	10.20	696.51	240.00	790.99
2021	126-570-397 MISC. SUPPLIES	100.00	318.63	.00	.00	124.03	100.00	39.95
2021	126-570-401 AUDITING SERVICES		200.00	.00	.00	.00	125.00	.00
2021	126-570-402 COMPUTER SUPPORT SERV		.00	.00	.00	457.00	1,800.00	209.00
2021	126-570-412 SPECIAL PROFESSIONAL SRVS	400.00	100.00	.00	.00	336.00	400.00	560.00
2021	126-570-420 TELEPHONE	300.00	600.00	75.58	12.60	455.00	240.00	82.00
2021	126-570-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	126-570-427 CONF/HOTEL & MEALS	855.00	547.35	.00	.00	438.49	755.25	134.01
2021	126-570-435 DUPLICATION/PRINTING	50.00	50.00	.00	.00	25.97	75.00	.00
2021	126-570-446 INTERNET ACCESS	300.00	100.00	.00	.00	500.00	360.00	437.00
2021	126-570-462 OFFICE EQUIPMENT RENT	495.00	600.00	.00	.00	659.51	678.36	575.01
2021	126-570-463 OTHEREQUIP RENTAL	100.00	100.00	.00	.00	355.49	670.00	.00
2021	126-570-480 BOND		.00	.00	.00	.00	.00	.00
2021	126-570-485 ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2021	126-570-492 FISCAL SERVICE FEE	131.00	.00	.00	.00	262.31	393.47	393.47
2021	126-570-493 REGISTRATION EXPENSES	300.00	.00	.00	.00	580.69	25.00	10.50
	126-570-497 MISCELLANEOUS EXPS		.00	.00	.00	150.00	93.81	321.31
2021	126-570-499 OFFC & OTR EQUIP UDR 5K		1,086.00	.00	.00	.00	.00	414.99
2021	126-570-998 SPEC.CASELOAD SEX EXPS	55,210.00	56,296.00	3,143.91	5.58	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 126-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
126-999-999	TOTAL EXPENDITURES	55,210.00	56,296.00	3,143.91	5.58	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 127-330-630	CCRTA REVENUE	82,924.00	96,368.00	9,424.00	9.78	33,831.00	10,335.00	.00
127-330-637	JARC CONTRACT FOR BUSES		200,040.00	.00	.00	.00	N/A	N/A
2021 127-399-999	TOTAL REVENUES	82,924.00	296,408.00	9,424.00	3.18	33,831.00	10,335.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	127-630-153 MOBILITY MANAGER	18,218.00	24,459.00	5,382.10	22.00	16,636.00	10,504.68	.00
	127-630-185 CLERKS	2,152.00	3,840.00	211.43	5.51	.00	N/A	N/A
2021	127-630-201 SOCIAL SECURITY	9,614.00	10,206.00	418.95	4.10	1,237.48	784.36	.00
2021	127-630-202 GROUP INSURANCE	18,699.00	19,792.00	600.70	3.04	3,322.89	1,884.44	.00
2021	127-630-203 RETIREMENT	6,014.00	6,653.00	442.43	6.65	1,313.84	804.66	.00
2021	127-630-204 WORKERS COMP INSURANCE	890.00	920.00	10.74	1.17	52.45	26.96	.00
2021	127-630-206 UNEMPLOYMENT TAX	826.00	882.00	41.88	4.75	78.63	39.24	.00
2021	127-630-310 OFFICE SUPPLIES	5,119.00	5,194.00	74.88	1.44	195.64	181.97	.00
2021	127-630-343 SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	99.00	N/A
2021	127-630-420 TELEPHONE	728.00	1,316.00	156.81	11.92	472.66	13.26	.00
2021	127-630-426 MILEAGE/TRANSPORTATION	2,232.00	2,344.00	111.36	4.75	165.25	89.67	.00
2021	127-630-427 CONFERENCE/HOTEL&MEALS	4,577.00	4,577.00	.00	.00	9.59	12.17	.00
2021	127-630-430 BIDS, ADS&LEGAL NOTICES	8,900.00	8,994.00	.00	.00	2,000.00	5,165.65	.00
2021	127-630-435 DUPLICATION & PRINTING	700.00	722.00	.00	.00	.00	277.75	.00
2021	127-630-440 ELECTRICITY	145.00	578.00	161.57	27.95	638.08	173.40	.00
2021	127-630-441 NATURAL GAS	10.00	.00	.00	.00	.00	9.67	.00
2021	127-630-442 WATER		150.00	71.10	47.40	185.30	63.53	.00
2021	127-630-462 OFFICE EQUIPMENT RENT	2,700.00	2,957.00	.00	.00	463.61	179.45	.00
2021	127-630-497 MISCELLANEOUS EXPENSES	1,400.00	2,784.00	1,360.28	48.86	89.43	126.00	.00
2021	127-630-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	329.00	N/A
2021	127-630-575 VEHICLES		200,040.00	.00	.00	.00	N/A	N/A
2021	127-630-998 CCRTA EXPENSES	82,924.00	296,408.00	9,044.23	3.05	26,860.85	20,764.86	.00
2021	127-999-999 TOTAL EXPENDITURES	82,924.00	296,408.00	9,044.23	3.05	26,860.85	20,764.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 128-360-128	INTEREST EARNED		24.59	4.73	19.24	154.68	52.79	13.67
128-380-349	TEXAS A&M TRANSP FARES	25,000.00	25,000.00	3,426.16	13.70	28,532.73	22,380.45	31,161.96
2021 128-380-632	TEXAS A&M REVENUE	181,064.00	198,768.00	.00	.00	181,064.00	225,045.87	176,068.00
2021 128-399-999	TOTAL REVENUE	206,064.00	223,792.59	3,430.89	1.53	209,751.41	247,479.11	207,243.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	128-632-102 EXECUTIVE DIRECTOR		.00	.00	.00	.00	1,150.02	9,069.47
	128-632-103 PROJECT MANAGER	2,750.00	2,750.00	138.90	5.05	2,400.44	7,413.17	4,094.34
2021	128-632-120 DISPATCHER	12,400.00	12,400.00	724.80	5.85	12,596.51	13,255.05	4,950.85
2021	128-632-151 OFFICE MANAGER	700.00	700.00	31.72	4.53	562.09	3,452.99	568.36
2021	128-632-162 MECHANIC	15,500.00	15,490.00	780.00	5.04	13,448.57	6,712.57	2,087.72
2021	128-632-182 DRIVER(S)	80,000.00	82,900.00	4,916.47	5.93	81,954.96	90,914.11	66,699.74
2021	128-632-185 CLERK(S)	4,550.00	4,550.00	240.00	5.27	1,537.91	1,766.16	.00
2021	128-632-195 CASH OVERTIME PAYMENT	2,000.00	2,000.00	60.94	3.05	2,535.27	1,931.05	1,807.59
2021	128-632-201 SOCIAL SECURITY	8,000.00	9,000.00	517.72	5.75	8,653.36	9,472.76	6,712.10
2021	128-632-202 GROUP INSURANCE	11,500.00	13,800.00	517.94	3.75	5,096.52	11,689.90	6,557.99
2021	128-632-203 RETIREMENT	6,000.00	10,000.00	545.21	5.45	9,036.33	9,769.57	6,567.22
2021	128-632-204 WORKERS COMP INSURANCE	3,000.00	3,170.00	.00	.00	3,115.23	2,820.95	1,183.26
2021	128-632-206 UNEMPLOYMENT TAX	500.00	600.00	154.55	25.76	579.58	565.58	401.23
2021	128-632-310 OFFICE SUPPLIES		.00	.00	.00	.00	229.51	.00
2021	128-632-330 FUEL & OIL	24,800.00	25,000.00	4,290.93	17.16	37,599.20	43,026.77	34,999.73
2021	128-632-343 COMP SOFTWARE/UPGRDS	9,000.00	15,000.00	.00	.00	.00	N/A	N/A
2021	128-632-354 AUTO RPRS&MAINT SUPPS	1,000.00	1,000.00	97.35	9.74	1,082.90	311.51	193.70
2021	128-632-418 VEHICLE INSPECTION	100.00	100.00	.00	.00	28.00	14.00	.00
2021	128-632-423 MOBILE TELEPHONES	4,500.00	4,650.00	.00	.00	3,816.82	339.37	570.48
2021	128-632-424 ELECTRONIC MONITORING	500.00	500.00	.00	.00	342.69	1,113.26	375.13
2021	128-632-426 MILEAGE/TRANSPORTATION	500.00	1,000.00	.00	.00	942.50	274.36	355.45
2021	128-632-427 CONF/HOTEL&MEALS	500.00	200.00	.00	.00	1,123.04	560.31	555.12
2021	128-632-430 BIDS, ADS & LEGAL NOTICES	100.00	100.00	.00	.00	48.00	.00	.00
2021	128-632-450 BUILDING RPRS&MAINT.	4,009.00	45,140.00	.00	.00	.00	2,050.00	.00
2021	128-632-452 OFFICE EQUIP RPRS&MAINT	200.00	250.00	.00	.00	.00	.00	.00
2021	128-632-454 AUTOMOTIVE RPRS&MAINT.	12,000.00	12,273.50	473.96	3.86	14,185.43	492.92	.00
2021	128-632-488 DRUG TESTING EXPENSE	500.00	2,176.50	.00	.00	910.65	.00	.00
	128-632-493 REGISTRATION EXPENSES	350.00	350.00	.00	.00	285.00	275.00	.00
2021	128-632-497 MISCELLANEOUS EXPS.	1,105.00	1,930.00	.00	.00	833.25	834.23	16,351.28
2021	128-632-575 VEHICLES		16,076.00	.00	.00	.00	.00	.00
2021	128-632-998 TEXAS A&M EXPENSES	206,064.00	283,106.00	13,490.49	4.77	202,714.25	210,435.12	164,100.76
2021	128-999-999 TOTAL EXPENDITURES	206,064.00	283,106.00	13,490.49	4.77	202,714.25	210,435.12	164,100.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D			
2021 130-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 130-696-998	9-1-1 ADDRESSING EXPS	_____	.00	.00	.00	.00	.00	.00
2021 130-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 132-333-132	HOME GRANT REVENUE	<u> </u>	28,448.31	28,448.31	100.00	.00	86,970.88	163,445.68
132-399-999	TOTAL REVENUE	<u> </u>	28,448.31	28,448.31	100.00	.00	86,970.88	163,445.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 132-409-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
132-409-412	SPECIAL PROFESSIONAL SRVCS.	_____	.00	.00	.00	.00	13,221.88	33,722.96
2021 132-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	85,000.00	85,000.00
2021 132-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	76,474.80
2021 132-409-998	HOME GRANT EXPS.	_____	.00	.00	.00	.00	98,221.88	195,197.76
2021 132-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	98,221.88	195,197.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 134-360-512	KSO CHAPTER 59 INTEREST	_____	107.55	112.11	104.24	290.41	187.93	83.32
134-399-999	TOTAL REVENUE	_____	107.55	112.11	104.24	290.41	187.93	83.32
2021 134-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 135-333-560	NIBRS GRANT REVENUE	_____	.00	.00	.00	83,350.00	N/A	N/A
135-399-999	TOTAL REVENUE	_____	.00	.00	.00	83,350.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	135-560-343 SOFTWARE PROGRAMS	_____	.00	.00	.00	45,000.00	N/A	N/A
	135-560-492 SERVICE EXPENSES	_____	.00	.00	.00	10,850.00	N/A	N/A
2021	135-560-573 OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	27,500.00	N/A	N/A
2021	135-560-998 NIBRS GRANT EXPS.	_____	.00	.00	.00	83,350.00	.00	.00
2021	135-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	83,350.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 141-349-551	CONST #1 IMPOUND FEES	_____	.00	.00	.00	175.00	1.010.00	N/A
141-360-141	CONST #1 IMPOUND INTEREST	_____	.23	.24	104.35	1.11	.06	N/A
2021 141-399-999	TOTAL REVENUE	_____	.23	.24	104.35	176.11	1.010.06	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D			
2021 141-551-497	MISC. EXPENSES	<u> </u>	.00	.00	.00	259.98	N/A
141-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	259.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 142-360-580	DPS SEIZURES INTEREST	_____	1,232.79	1,267.38	102.81	2,493.27	3,082.43	1,484.74
142-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2021 142-399-999	TOTAL REVENUES	_____	1,232.79	1,267.38	102.81	2,493.27	3,082.43	1,484.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 142-580-485	INTEREST EARNED EXPENSE	_____	306.56	306.86	100.10	412.20	1,915.65	50.15
142-580-998	DPS SEIZURES EXPS.	_____	306.56	306.86	100.10	412.20	1,915.65	50.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 142-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	55,552.14-	66,264.19	.00
142-999-999	TOTAL EXPENDITURES	<u> </u>	306.56	306.86	100.10	55,139.94-	68,179.84	50.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 143-355-100	CONST #3 ASSET FRFTS REV	_____	.00	.00	.00	.00	.00	.00
143-360-143	CONST #3 ASSET FRFTS INT.	_____	87.21	90.85	104.17	235.71	152.65	181.69
2021 143-399-999	TOTAL REVENUES	_____	87.21	90.85	104.17	235.71	152.65	181.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	143-553-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
	143-553-201 SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021	143-553-203 RETIREMENT		.00	.00	.00	.00	.00	.00
2021	143-553-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021	143-553-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021	143-553-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2021	143-553-341 UNIFORMS		.00	.00	.00	.00	.00	1,000.00
2021	143-553-343 SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021	143-553-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	143-553-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021	143-553-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	143-553-454 AUTOMOTIVE RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2021	143-553-497 MISCELLANEOUS EXPS.		.00	.00	.00	.00	2,000.00	19,282.43
2021	143-553-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021	143-553-575 VEHICLE		.00	.00	.00	.00	.00	15,000.00
2021	143-553-578 COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	143-553-998 CONST #3 FRFTRS EXPS.		.00	.00	.00	.00	2,000.00	35,282.43
2021	143-999-999 TOTAL EXPENDITURES		.00	.00	.00	.00	2,000.00	35,282.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
021 147-340-300	PRETRIAL DIVERSION FEES	39,200.00	39,200.00	29,001.80	73.98	36,769.62	34,441.28	39,200.70
147-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
021 147-399-999	TOTAL REVENUES	39,200.00	39,200.00	29,001.80	73.98	36,769.62	34,441.28	39,200.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 147-475-103	ASST COUNTY ATTY SAL	10,000.00	10,000.00	9,368.24	93.68	10,027.60	N/A	N/A
147-475-105	SECRETARIES	20,740.00	20,740.00	14,490.32	69.87	9,385.72	19,429.84	17,927.55
2021 147-475-201	SOCIAL SECURITY	1,600.00	1,600.00	1,742.85	108.93	1,423.78	1,432.44	1,325.80
2021 147-475-203	RETIREMENT	1,600.00	2,417.10	2,008.55	83.10	1,534.41	1,506.91	1,313.92
2021 147-475-204	WORKERS COMP INSURANCE	30.00	30.00	9.50	31.67	8.58	9.63	16.25
2021 147-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 147-475-206	UNEMPLOYMENT TAX	120.00	120.00	95.00	79.17	99.58	91.49	94.61
2021 147-475-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	64.54	.00	.00
2021 147-475-314	COMPUTER SUPPLIES	600.00	305.00	245.31	80.43	594.74	.00	.00
2021 147-475-343	SOFTWARE PROGRAMS		3,200.00	2,600.00	81.25	.00	N/A	N/A
2021 147-475-426	MILEAGE/TRANSPORTATION	150.00	150.00	.00	.00	145.80	.00	409.81
2021 147-475-427	CONFERENCE/HOTEL&MEALS	550.00	550.00	44.59	8.11	516.30	.00	1,012.20
2021 147-475-479	EDUCATION EXPENSES	30.00	.00	.00	.00	.00	.00	5,812.50
2021 147-475-481	MEMBERSHIP DUES	420.00	30.00	.00	.00	25.00	N/A	N/A
2021 147-475-493	REGISTRATION EXPENSES	3,260.00	420.00	.00	.00	150.00	350.00	.00
2021 147-475-497	MISCELLANEOUS EXPS.		8,874.60	8,714.59	98.20	5,500.00	599.99	.00
2021 147-475-499	OFFC & OTR EQPT UDR 5K		295.00	292.91	99.29	.00	.00	685.98
2021 147-475-998	CO ATTY PRETRIAL EXPS.	39,200.00	48,831.70	39,611.86	81.12	29,476.05	23,420.30	28,598.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 147-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	5,500.00	5,500.00
147-999-999	TOTAL EXPENDITURES	<u>39,200.00</u>	48,831.70	39,611.86	81.12	29,476.05	28,920.30	34,098.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 148-333-514	TARGETED SPECIFIC REV.		.00	.00	.00	.00	9,600.85	23,842.86
148-360-148	TARGETED SPECIFIC INT.		2.07	2.42	116.91	15.08	.00	.00
2021 148-390-010	TRANSFER FROM FUND 010	46,998.80	40,000.00	40,000.00	100.00	48,585.77	15,597.01	.00
2021 148-399-999	TOTAL REVENUE	46,998.80	40,002.07	40,002.42	100.00	48,600.85	25,197.86	23,842.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 148-514-136	ASSISTANT COORDINATOR	22,776.00	22,464.00	13,308.50	59.24	23,069.49	21,100.25	17,805.00
148-514-201	SOCIAL SECURITY	1,742.36	1,478.50	869.54	58.81	1,634.07	1,542.24	1,309.89
2021 148-514-202	GROUP INSURANCE	18,452.64	19,990.36	12,301.76	61.54	7,367.90	6,451.68	4,838.76
2021 148-514-203	RETIREMENT	1,801.58	1,776.90	1,136.50	63.96	1,841.04	1,663.22	1,307.42
2021 148-514-204	WORKERS COMP INSURANCE	88.83	87.61	34.27	39.12	59.89	71.40	49.90
2021 148-514-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 148-514-206	UNEMPLOYMENT TAX	120.71	119.06	54.67	45.92	117.69	96.62	82.66
2021 148-514-310	OFFICE SUPPLIES	800.00	816.57	253.98	31.10	5.96	502.96	450.39
2021 148-514-397	MISCELLANEOUS SUPPLIES	800.00	816.55	.00	.00	586.37	.00	241.98
2021 148-514-420	TELEPHONE	265.00	265.80	133.09	50.07	224.93	264.62	379.33
2021 148-514-426	MILEAGE/TRANSPORTATION		589.13	.00	.00	.00	.00	430.31
2021 148-514-427	CONFERENCE/HOTEL&MEALS		500.00	.00	.00	.00	.00	835.75
2021 148-514-486	CONTRACT LABOR/SERVICES		2,434.20	.00	.00	.00	.00	1,311.25
2021 148-514-497	MISCELLANEOUS EXPS.	151.68	1,000.00	.00	.00	.00	.00	168.00
2021 148-514-499	OFFC & OTR EQPT UDR 5K		1,200.00	.00	.00	.00	.00	1,830.60
2021 148-514-998	TARGETED SPECIFIC EXPS.	46,998.80	53,538.68	28,092.31	52.47	34,907.34	31,692.99	31,041.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	148-700-010 TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
7	148-999-999 TOTAL EXPENDITURES	<u>46,998.80</u>	53,538.68	28,092.31	52.47	34,907.34	31,692.99	31,041.24