

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	021-700-010 TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
	021-700-012 TRANSFER TO FUND 012	_____	.00	.00	.00	.00	.00	.00
2020	021-999-999 TOTAL EXPENDITURES	_____	54,511.73	.00	.00	55,660.86	.00	29,899.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	022-333-200 CRIMINAL JUSTICE ASST DIV	119,926.00	132,630.00	32,695.00	24.65	156,737.00	184,143.00	155,418.00
	022-333-201 CJAD-RIDER 80 SALARY INCREAS		.00	.00	.00	.00	.00	.00
2020	022-333-300 CJAD-DP REVENUE	47,196.00	47,196.00	11,799.00	25.00	47,196.00	47,196.00	47,196.00
2020	022-333-301 CJAD-DEDICATED SAL INCREASE	39,244.00	48,344.00	12,086.00	25.00	48,344.00	48,344.00	48,344.00
2020	022-333-302 CJAD PRETRIAL FUNDING		2,471.00	618.00	25.01	3,058.00	.00	.00
2020	022-333-579 ELECTRONIC MONITORING		.00	.00	.00	.00	.00	45.00
2020	022-340-022 MRT WORKBOOK FEE		200.00	.00	.00	160.00	.00	N/A
2020	022-348-573 MORAL RECONATION THERAPY		300.00	.00	.00	222.00	364.16	2,410.00
2020	022-348-575 DWI INSTRUCTION	6,135.00	3,800.00	.00	.00	3,335.00	3,825.00	4,625.00
2020	022-349-001 ADMINISTRATIVE FEE	19,516.00	20,500.00	1,532.00	7.47	11,682.95	11,268.75	10,954.08
2020	022-349-002 DNA TESTING		.00	.00	.00	.00	.00	.00
2020	022-349-003 INTERSTATE TRANSFER FEE	750.00	700.00	.00	.00	488.00	700.00	898.00
2020	022-349-004 AGRESSION CONTROL FEE		.00	.00	.00	.00	.00	80.00
2020	022-349-005 CREDIT CARD TRANS FEES		.00	.00	.00	.00	.00	N/A
2020	022-349-006 INTRASTATE TRANSFER FEE	4,734.00	5,800.00	388.00	6.69	4,799.32	5,261.68	5,715.00
2020	022-349-007 ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2020	022-349-008 U/A FEE	39,303.00	51,554.00	3,340.44	6.48	39,101.56	38,717.92	33,572.63
2020	022-349-011 DRUG OFFENDER CLASS FEES	7,500.00	9,500.00	100.00	1.05	9,132.50	7,678.00	8,938.00
2020	022-349-012 REPEAT OFFENDER FEES	3,200.00	3,028.00	25.00	.83	1,570.00	1,361.00	2,648.00
2020	022-349-014 SEX OFFENDER THERAPY FEE		100.00	.00	.00	40.00	25.00	1,341.00
2020	022-349-018 PRESENTENCE INVESTIGATION FE	800.00	2,100.00	65.00	3.10	996.00	2,155.00	2,271.00
2020	022-349-022 MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2020	022-349-406 POLYGRAPH FEES		.00	.00	.00	.00	.00	.00
2020	022-349-570 PRE-TRIAL DIVRSN PRG FEE	3,000.00	3,100.00	167.12	5.39	3,203.54	1,317.02	.00
2020	022-349-572 TAIP FEES	7,000.00	7,000.00	675.00	9.64	6,615.00	6,120.00	4,615.00
2020	022-349-573 SUPERVISORY FEES	274,316.00	283,764.00	28,027.50	9.88	281,561.71	277,757.86	282,188.74
2020	022-349-997 MISCELLANEOUS REVENUE		.00	10.00	.00	314.00	.00	N/A
2020	022-350-017 SEX OFFENDER/COMPTRROLLER		.00	.00	.00	.00	.00	.00
2020	022-350-018 VICTIMS OF CRIME REVENUE	866.00	1,100.00	76.00	6.91	889.40	892.70	946.74
2020	022-350-020 5% COLLECTION - UNCLAIMED RS		691.27	.00	.00	178.67	.00	.00
2020	022-350-024 INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2020	022-350-026 INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2020	022-360-022 BASIC SPRV TEXPOOL/BANK INT	1,200.00	1,815.65	6.99	.38	108.96	1,319.36	961.77
2020	022-380-101 REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	022-380-573 MISCELLANEOUS REVENUE	500.00	1,200.00	.00	.00	976.00	25.00	25.00
2020	022-380-575 PRE-TRIAL DIVERSION FEES	55,496.00	60,300.00	3,011.00	4.99	59,334.56	58,518.44	64,277.00
2020	022-390-022 CONTINGENCY REVENUE		6,680.00	.00	.00	.00	.00	.00
2020	022-390-042 TRANSFER FROM FUND 042		7,500.00	.00	.00	.00	5,750.00	.00
2020	022-390-120 TRANSFER FROM FUND 120	7,500.00	7,500.00	.00	.00	N/A	N/A	N/A
2020	022-390-122 TRANSFER FROM FUND 122		.00	.00	.00	.00	.00	N/A
2020	022-390-126 TRANSFER FROM FUND 126		.00	.00	.00	.00	.00	.00
2020	022-390-147 TRANSFER FROM FUND 147		5,500.00	.00	.00	5,500.00	5,500.00	.00
2020	022-399-999 TOTAL REVENUES	638,182.00	714,373.92	94,622.05	13.25	685,544.17	708,239.89	677,309.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	022-570-108 UA TECH		.00	.00	.00	.00	.00	.00
	022-570-131 U-A TECH		.00	.00	.00	.00	4,148.16	7,222.86
2020	022-570-140 PROBATION OFFICER	30,306.00	30,388.86	1,831.66	6.03	31,954.23	31,714.66	31,973.86
2020	022-570-201 SOCIAL SECURITY	2,318.00	2,330.94	140.13	6.01	2,331.15	2,076.51	2,708.88
2020	022-570-203 RETIREMENT	2,388.00	2,407.51	144.34	6.00	2,348.14	2,634.26	2,891.79
2020	022-570-206 UNEMPLOYMENT TAX	139.00	150.33	37.52	24.96	148.48	200.51	265.27
2020	022-570-310 OFFICE SUPPLIES	500.00	478.92	.00	.00	490.00	163.96	100.00
2020	022-570-311 POSTAGE	1,400.00	.00	.00	.00	.00	.00	.00
2020	022-570-314 COMPUTER SUPPLIES	500.00	1,302.80	.00	.00	400.00	54.99	520.21
2020	022-570-322 DRUG SUPPLIES	300.00	222.92	.00	.00	100.00	200.00	.00
2020	022-570-328 INDUSTRY PRGM SUPPLIES	500.00	275.00	.00	.00	.00	599.00	.00
2020	022-570-330 FUEL & OIL	1,800.00	547.48	38.01	6.94	400.00	302.06	47.00
2020	022-570-397 MISC SUPPLIES	500.00	.00	.00	.00	100.00	.00	.00
2020	022-570-402 COMPUTER SUPPORT	590.00	2,090.00	.00	.00	2,165.00	.00	N/A
2020	022-570-420 TELEPHONE	600.00	650.00	.00	.00	515.00	54.00	109.22
2020	022-570-427 CONF/HOTEL&MEALS	595.00	765.39	684.75	89.46	990.00	627.95	.00
2020	022-570-435 DUPLICATION/PRINTING	60.00	55.02	.00	.00	85.00	.00	.00
2020	022-570-444 CELL PHONE SERVICE		.00	.00	.00	800.00	800.00	.00
2020	022-570-446 INTERNET ACCESS	900.00	864.14	.00	.00	921.00	301.00	178.21
2020	022-570-462 OFFICE EQUIPMENT RENT	2,885.00	3,853.31	179.00	4.65	2,805.73	2,148.00	597.24
2020	022-570-492 FISCAL SERVICE FEE		.00	.00	.00	.00	.00	353.97
2020	022-570-493 REGISTRATION EXPENSES	300.00	750.00	425.00	56.67	100.00	300.00	.00
2020	022-570-495 WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020	022-570-497 MISCELLANEOUS EXPS.	615.00	63.38	.00	.00	542.27	870.94	227.49
2020	022-570-998 CJAD-DP EXPENSES	47,196.00	47,196.00	3,480.41	7.37	47,196.00	47,196.00	47,196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	022-573-102 APPT'D CHIEF PROBATION OFFIC	80,000.00	80,219.97	4,835.18	6.03	80,384.79	75,239.13	65,095.27
2020	022-573-103 ASSISTANT DIRECTOR	60,050.00	60,382.36	3,756.66	6.22	62,406.34	57,199.44	37,874.74
2020	022-573-104 DEPUTY DIRECTOR - OPERATIONS		.00	.00	.00	.00	.00	.00
2020	022-573-105 SECRETARY	59,176.00	62,462.92	3,910.97	6.26	64,358.23	63,350.16	50,574.90
2020	022-573-108 PART- TIME		.00	.00	.00	177.16	9,276.64	11,778.54
2020	022-573-116 ACCOUNTING/HUMAN SVCS ASST.		.00	.00	.00	.00	.00	.00
2020	022-573-131 U-A TECH	7,089.00	10,406.29	815.89	7.84	13,622.97	9,551.78	6,774.00
2020	022-573-134 SYSTEMS ANALYST		.00	.00	.00	.00	28,269.27	39,830.89
2020	022-573-136 PROBATION OFCR ASSIST		.00	.00	.00	.00	.00	.00
2020	022-573-137 PRETRIAL - PB OFFICERS	7,176.00	7,842.00	473.94	6.04	10,421.05	5,465.96	5,488.20
2020	022-573-140 PROBATION OFFICERS	122,554.00	126,229.22	7,407.09	5.87	121,942.05	137,616.04	171,637.98
2020	022-573-141 CSCD COORDINATORS		.00	.00	.00	.00	.00	.00
2020	022-573-142 PB COORDINATOR		.00	.00	.00	.00	.00	.00
2020	022-573-143 COUNSELOR		.00	.00	.00	.00	.00	.00
2020	022-573-145 BUSINESS MANAGER	48,376.00	48,508.50	2,923.80	6.03	48,641.40	48,225.61	17,466.94
2020	022-573-146 ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2020	022-573-147 CASEWORKERS	53,040.00	56,160.00	3,394.29	6.04	56,468.57	52,957.81	54,496.37
2020	022-573-195 CASH OVERTIME PAYMENT	7,363.00	7,363.00	.00	.00	6,966.48	5,565.60	8,965.34
2020	022-573-196 RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2020	022-573-201 SOCIAL SECURITY	32,395.00	33,914.00	1,988.29	5.86	33,780.89	35,778.81	34,368.51
2020	022-573-203 RETIREMENT	35,077.00	36,186.00	2,168.38	5.99	35,973.41	36,170.34	34,265.59
2020	022-573-206 UNEMPLOYMENT TAX	2,130.00	2,537.00	574.69	22.65	2,258.43	2,717.28	3,101.38
2020	022-573-310 OFFICE SUPPLIES	300.00	380.00	.00	.00	26.46	1,417.69	1,137.74
2020	022-573-311 POSTAGE	2,000.00	2,100.00	.00	.00	1,423.65	3,632.94	66.00
2020	022-573-314 COMPUTER SUPPLIES	800.00	878.00	.00	.00	866.06	1,718.28	1,253.38
2020	022-573-318 BANK ACCOUNT EXPENSE	400.00	500.00	.00	.00	540.18	263.70	49.18
2020	022-573-322 ADX DRUG SUPPLIES	400.00	500.00	.00	.00	438.69	35.64	600.00
2020	022-573-328 INDUSTRY PROGRAM SUPPLIES	300.00	500.00	.00	.00	158.25	488.70	.00
2020	022-573-329 FUEL & OIL CSR VEHICLE		.00	.00	.00	.00	.00	.00
2020	022-573-330 FUEL & OIL	600.00	1,400.00	.00	.00	51.98	157.68	366.94
2020	022-573-331 COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020	022-573-335 COPY PAPER	1,500.00	1,500.00	.00	.00	1,379.29	841.52	.00
2020	022-573-337 EDUCATIONAL CLASS SUPPLIES	300.00	300.00	.00	.00	512.00	.00	1,597.88
2020	022-573-340 CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2020	022-573-343 SOFTWARE PROGRAMS	400.00	4,000.00	.00	.00	1,191.60	1,199.98	98.93
2020	022-573-353 EQUIP RPRS & MAINT. SUPPLIES		.00	.00	.00	.00	.00	.00
2020	022-573-355 FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2020	022-573-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	022-573-392 FURNISHINGS		.00	.00	.00	.00	.00	.00
2020	022-573-397 MISCELLANEOUS SUPPLIES	400.00	4,700.00	.00	.00	115.96	2,366.35	1,550.12
2020	022-573-401 AUDITING SERVICES	9,760.00	5,106.46	.00	.00	10,559.88	.00	7,650.00
2020	022-573-402 COMPUTER SUPPORT SERVICES	12,000.00	24,200.00	2,090.00	8.64	17,468.02	25,113.09	21,529.24
2020	022-573-404 MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2020	022-573-405 PSYCHOLOGICAL ASSESSMENTS		140.00	.00	.00	.00	.00	.00
2020	022-573-406 POLYGRAPH EXAMINATIONS		.00	.00	.00	.00	.00	10.00
2020	022-573-412 SPECIAL PROFESSIONAL SERVICE	400.00	1,264.00	.00	.00	.00	250.00	2,759.00
2020	022-573-419 ADM EXP/TRAINING REFRESHMENT	200.00	200.00	.00	.00	85.74	177.52	42.70
2020	022-573-420 TELEPHONE	1,200.00	1,267.88	196.50	15.50	982.16	1,614.02	1,766.90
2020	022-573-421 FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2020	022-573-422 PAGERS / RADIO		.00	.00	.00	.00	.00	.00
2020	022-573-424 ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2020	022-573-426 MILEAGE / TRANSPORTATION	400.00	632.12	.00	.00	.00	7.72	220.32
2020	022-573-427 CONFERENCE HOTEL & MEALS	4,518.00	5,100.00	1,382.04	27.10	3,844.89	7,069.33	5,431.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	022-573-430 BIDS ADS LEGAL NOTICES	50.00	40.00	.00	.00	36.00	.00	.00
	022-573-435 DUPLICATION / PRINTING	300.00	460.00	.00	.00	3.98	.00	.00
2020	022-573-443 CELL PHONE SVC CSR		.00	.00	.00	.00	.00	.00
2020	022-573-444 CELL PHONE SERVICES		.00	.00	.00	54.48	467.06	1,204.89
2020	022-573-445 FAX / EM		.00	.00	.00	.00	.00	.00
2020	022-573-446 INTERNET ACCESS	1,200.00	2,800.00	199.99	7.14	1,205.04	2,135.06	1,184.27
2020	022-573-450 BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020	022-573-452 OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020	022-573-453 OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020	022-573-454 AUTOMOTIVE- RPRS & MAINT	2,300.00	1,305.00	.00	.00	579.22	310.65	1,483.21
2020	022-573-461 MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2020	022-573-462 OFFICE EQUIPMENT RENT	3,100.00	8,900.00	167.46	1.88	3,173.72	6,065.70	5,488.29
2020	022-573-463 OTHER EQUIPMENT RENTAL	4,100.00	10,200.00	.00	.00	11,896.37	18,568.87	4,553.11
2020	022-573-464 LATE CHARGES	100.00	500.00	.00	.00	70.18	87.05	29.66
2020	022-573-480 BONDS	800.00	1,210.00	50.00	4.13	450.00	575.00	450.00
2020	022-573-481 LICENSE / MEMBERSHIP DUES	200.00	1,042.00	542.00	52.02	972.00	525.00	1,164.00
2020	022-573-482 PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2020	022-573-485 ALCOHOL / DRUG SCREENING	100.00	200.00	.00	.00	.00	210.00	40.00
2020	022-573-486 CONTRACT LABOR SERVICES	17,522.00	21,600.00	.00	.00	21,600.00	.00	.00
2020	022-573-487 OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2020	022-573-488 DRUG TESTING EXPENSE	30.00	60.00	.00	.00	189.99	.00	35.00
2020	022-573-490 CONTRACT SVCS-EMPLYMNT		.00	.00	.00	.00	7,200.00	.00
2020	022-573-492 FISCAL SERVICE FEE	800.00	653.54	.00	.00	1,029.05	1,107.35	1,165.64
2020	022-573-493 REGISTRATION EXPENSES	1,200.00	1,740.00	450.00	25.86	1,055.00	1,208.50	745.00
2020	022-573-495 WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020	022-573-496 COMPUTER EQUIP UNDER \$5000	800.00	18,715.00	.00	.00	500.00	8,978.85	649.00
2020	022-573-497 MISCELLANEOUS EXPENSES	400.00	600.00	.00	.00	.00	537.10	855.82
2020	022-573-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	022-573-499 OFFC & OTR EQPT UDR 5K	1,000.00	2,750.00	.00	.00	1,893.49	154.99	555.43
2020	022-573-575 VEHICLE		.00	.00	.00	.00	24,808.75	.00
2020	022-573-998 KCSCD EXPENSES	584,306.00	659,655.26	37,327.17	5.66	621,755.10	685,603.76	607,431.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 022-574-998	LOCAL FEE EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	022-700-010 TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
	022-700-022 CONTINGENCY		.00	.00	.00	.00	.00	.00
2020	022-700-023 TRANSFER TO FUND 023	3,932.00	3,932.00	.00	.00	3,932.00	3,932.00	3,932.00
2020	022-700-024 TRANSFER TO FUND 024		.00	.00	.00	.00	.00	.00
2020	022-700-026 TRANSFER TO FUND 026		.00	.00	.00	.00	.00	.00
2020	022-700-042 TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2020	022-700-122 TRANSFER TO FUND 122		.00	.00	.00	.00	.00	N/A
2020	022-700-126 TRANSFER TO FUND 126	2,748.00	2,748.00	.00	.00	2,748.00	2,748.00	2,748.00
2020	022-700-147 TRANSFER TO FUND 147		.00	.00	.00	.00	.00	.00
2020	022-999-999 TOTAL EXPENDITURES	638,182.00	713,531.26	40,807.58	5.72	675,631.10	739,479.76	661,307.48

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		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	023-333-201 RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
	023-333-301 CJAD-DEDICATED SAL INC		.00	.00	.00	.00	.00	.00
2020	023-333-700 COMMUNITY CORRECTION PROGRAM	61,841.00	65,096.00	16,274.00	25.00	63,374.00	66,013.00	69,487.00
2020	023-348-575 DWI CLASS FEES		.00	.00	.00	.00	.00	.00
2020	023-349-009 ANTABUSE FEE		.00	.00	.00	.00	.00	.00
2020	023-349-011 DRUG OFFENDER EDUCATION CLAS		.00	.00	.00	.00	.00	.00
2020	023-349-012 REPEAT OFFENDER PROGRAM FEE		.00	.00	.00	.00	.00	.00
2020	023-380-573 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020	023-390-022 TRANSFER FROM FUND 022	3,932.00	3,932.00	.00	.00	3,932.00	3,932.00	3,932.00
2020	023-399-999 TOTAL REVENUES	65,773.00	69,028.00	16,274.00	23.58	67,306.00	69,945.00	73,419.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 023-577-998	CCP - COMNTY SVC RESTITUTION	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 023-578-108	UA TECH		.00	.00	.00	.00	.00	.00
023-578-131	U-A TECH	2,311.00	2,989.51	.00	.00	.00	4,471.20	7,222.86
2020 023-578-140	PROBATION OFF - SPEC CASELOA	52,915.00	53,060.57	3,198.17	6.03	53,205.94	53,046.47	52,487.94
2020 023-578-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2020 023-578-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2020 023-578-201	SOCIAL SECURITY	4,166.00	4,228.14	241.08	5.70	4,016.07	4,333.76	4,374.02
2020 023-578-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020 023-578-203	RETIREMENT	4,343.00	4,427.00	252.01	5.69	4,099.96	4,223.97	4,421.96
2020 023-578-206	UNEMPLOYMENT TAX	257.00	270.29	65.52	24.24	256.62	316.12	419.15
2020 023-578-310	OFFICE SUPPLIES	50.00	60.00	.00	.00	148.94	.00	79.70
2020 023-578-311	POSTAGE	50.00	120.00	.00	.00	730.00	.00	.00
2020 023-578-314	COMPUTER SUPPLIES		150.00	.00	.00	245.06	70.00	80.00
2020 023-578-322	DRUG SUPPLIES	50.00	182.14	.00	.00	487.73	50.00	287.38
2020 023-578-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2020 023-578-330	FUEL & OIL	200.00	246.01	.00	.00	817.84	100.00	330.00
2020 023-578-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 023-578-334	DWI / EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2020 023-578-337	EDUCATIONAL CLASS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 023-578-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 023-578-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 023-578-402	COMPUTER SUPPORT SERVS		100.00	.00	.00	992.00	469.00	1,891.00
2020 023-578-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2020 023-578-412	SPECIAL PROFESSIONAL SVCS.		.00	.00	.00	.00	.00	100.00
2020 023-578-420	TELEPHONE	301.00	330.53	1.75	.53	310.43	144.33	52.09
2020 023-578-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 023-578-426	MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2020 023-578-427	CONFERENCE/HOTEL & MEALS	250.00	553.99	.00	.00	.00	960.48	.00
2020 023-578-435	DUPLICATING & PRINTING		50.00	.00	.00	251.05	.00	.00
2020 023-578-446	INTERNET ACCESS	200.00	290.96	.00	.00	469.69	89.57	320.00
2020 023-578-453	OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00	.00	.00	.00
2020 023-578-454	AUTOMOTIVE - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 023-578-461	VEHICLE RENTAL/NON-OFFICE		.00	.00	.00	.00	.00	.00
2020 023-578-462	OFFICE EQUIPMENT RENT	300.00	1,050.00	.00	.00	739.15	400.01	536.32
2020 023-578-480	BONDS		50.00	.00	.00	50.00	50.00	50.00
2020 023-578-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 023-578-484	MEDICAL EXPENSE - ANTABUSE		.00	.00	.00	.00	.00	.00
2020 023-578-485	ALCOHOL / DRUG SCREENING		.00	.00	.00	.00	.00	.00
2020 023-578-486	CONTACT LABOR / SERVICE		.00	.00	.00	.00	.00	.00
2020 023-578-488	MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00	.00	.00	.00
2020 023-578-492	FISCAL SERVICE FEE		325.48	.00	.00	475.31	495.10	521.15
2020 023-578-493	REGISTRATION EXPENSES	380.00	434.52	.00	.00	.00	310.00	.00
2020 023-578-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020 023-578-496	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 023-578-497	MISCELLANEOUS EXPENSES		108.86	.00	.00	10.21	.00	160.43
2020 023-578-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 023-578-573	OTHER EQUIPMENT		.00	.00	.00	.00	414.99	.00
2020 023-578-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 023-578-998	COMM CORRCTNS PROGRAM EXPDTS	65,773.00	69,028.00	3,758.53	5.44	67,306.00	69,945.00	73,419.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 023-700-023	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
023-999-999	TOTAL EXPENDITURES	<u>65,773.00</u>	69,028.00	3,758.53	5.44	67,306.00	69,945.00	73,419.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 024-399-999	TOTAL REVENUES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 024-572-998	TAIP CSCD EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 024-573-998	TAIP RIDER 75A EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2020 024-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	025-321-200 AUTOMOBILE REGISTRATION	250,000.00	250,000.00	247,650.00	99.06	252,890.00	247,688.06	247,731.00
	025-321-300 ADD'L REGISTRATION REVENUE	250,000.00	250,000.00	245,960.00	98.38	261,220.00	253,801.94	270,336.50
2020	025-325-625 9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	.00
2020	025-332-203 FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2020	025-333-400 LATERAL ROAD DISTRIBUTION	14,000.00	40,000.00	14,061.10	35.15	40,021.96	14,076.41	14,076.41
2020	025-343-025 GROSS & AXLE WEIGHT FEES	30,000.00	30,000.00	26,726.53	89.09	.00	24,509.20	30,306.39
2020	025-350-403 COUNTY CLERK-FINES	60,000.00	55,000.00	52,481.63	95.42	64,621.21	82,473.17	73,296.50
2020	025-350-450 DISTRICT CLERK-FINES	70,000.00	70,000.00	65,854.39	94.08	62,630.09	73,877.84	109,082.97
2020	025-350-451 J.P.PCT.1-FINES	100,000.00	110,138.42	115,561.72	104.92	103,171.97	79,651.25	83,519.47
2020	025-350-452 J.P.PCT.2-FINES	43,000.00	43,662.74	48,246.33	110.50	41,198.14	38,259.35	39,129.04
2020	025-350-453 J.P.PCT.3-FINES	750,000.00	764,537.97	837,587.22	109.55	729,252.39	879,423.19	1047,397.98
2020	025-350-454 J.P.PCT 4-FINES	10,000.00	10,000.00	7,507.50	75.08	10,081.81	7,379.95	11,170.70
2020	025-360-025 ROAD & BRIDGE INTEREST	25,000.00	25,998.85	26,062.87	100.25	20,674.63	7,220.24	2,829.51
2020	025-364-025 SALE OF ASSETS	2,000.00	14,040.49	14,040.49	100.00	9,960.00	18,872.66	20.00
2020	025-364-621 SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2020	025-370-443 TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2020	025-370-997 MISCELLANEOUS REVENUE		103,000.00	103,000.00	100.00	.00	116,237.40	120.00
2020	025-380-101 REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	025-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020	025-390-025 CONTINGENCY REVENUE	448,262.00	343,789.64	.00	.00	.00	N/A	N/A
2020	025-390-052 TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2020	025-390-058 TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2020	025-390-059 TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2020	025-390-081 TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2020	025-390-090 TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2020	025-399-999 TOTAL REVENUES	2052,262.00	2110,168.11	1804,739.78	85.53	1595,722.20	1843,470.66	1929,016.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	025-620-101 COUNTY COMMISSIONERS	182,840.00	182,840.00	163,807.34	89.59	179,331.30	179,331.25	180,313.91
2020	025-620-201 SOCIAL SECURITY	15,318.00	15,318.36	13,452.95	87.82	14,709.24	14,700.83	14,731.81
2020	025-620-202 GROUP INSURANCE	24,720.00	24,239.28	22,659.34	93.48	24,719.28	26,332.20	37,652.64
2020	025-620-203 RETIREMENT	15,839.00	15,838.98	14,020.93	88.52	15,261.38	14,425.12	14,790.95
2020	025-620-204 WORKERS COMP INSURANCE	800.00	881.06	729.78	82.83	781.32	601.24	964.71
2020	025-620-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	025-620-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020	025-620-225 TRAVEL ALLOWANCE	17,400.00	17,400.00	15,678.89	90.11	17,447.54	17,447.50	17,543.13
2020	025-620-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020	025-620-397 MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020	025-620-401 ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2020	025-620-443 LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2020	025-620-482 PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020	025-620-497 COMMS CRT APPROVED EXPENSES	100,000.00	95,845.00	32,212.54	33.61	14,751.46	37,382.66	36,877.43
2020	025-620-571 MACHINERY		.00	.00	.00	.00	.00	.00
2020	025-620-573 OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	025-620-998 ROAD & BRIDGE GENERAL EXPDTS	356,917.00	352,362.68	262,561.77	74.51	267,001.52	290,220.80	302,874.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	025-621-106 PRECINCT#1 EMPLOYEES	61,506.00	67,344.00	46,830.62	69.54	89,587.01	89,783.58	81,078.97
2020	025-621-109 CREW CHEIF	33,280.00	27,984.00	25,436.15	90.90	.00	.00	N/A
2020	025-621-155 PEST CONTROL TECHNICIAN	43,784.00	36,960.00	33,664.26	91.08	N/A	N/A	N/A
2020	025-621-195 CASH OVERTIME PAYMENT	3,000.00	3,000.00	794.85	26.50	735.50	1,199.07	.00
2020	025-621-201 SOCIAL SECURITY	10,831.00	10,349.53	8,013.58	77.43	6,703.61	6,755.85	6,002.27
2020	025-621-202 GROUP INSURANCE	19,222.00	19,355.04	16,040.48	82.87	19,355.04	22,043.24	19,530.81
2020	025-621-203 RETIREMENT	10,768.00	10,701.28	7,590.27	70.93	7,008.92	6,625.18	5,762.94
2020	025-621-204 WORKERS COMP INSURANCE	4,177.00	3,991.00	3,413.53	85.53	2,552.33	1,999.41	2,622.33
2020	025-621-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	025-621-206 UNEMPLOYMENT TAX	751.00	717.03	435.50	60.74	422.81	486.85	508.39
2020	025-621-310 OFFICE SUPPLIES	100.00	100.00	.00	.00	5.24	39.97	25.19
2020	025-621-311 POSTAGE	20.00	20.00	.00	.00	.00	.00	17.15
2020	025-621-314 COMPUTER SUPPLIES	100.00	100.00	87.99	87.99	29.99	83.97	.00
2020	025-621-330 FUEL & OIL	60,000.00	60,000.00	44,114.72	73.52	20,391.25	20,127.15	26,457.40
2020	025-621-332 CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	.00	10.64	96.88
2020	025-621-341 UNIFORMS	2,000.00	2,500.00	1,625.40	65.02	1,848.85	2,272.05	2,124.70
2020	025-621-343 SOFTWARE PROGRAMS	200.00	200.00	.00	.00	.00	39.99	.00
2020	025-621-353 EQUIP-RPR&MAINT SUPPS	20,000.00	20,000.00	14,025.30	70.13	14,787.22	15,706.45	17,193.16
2020	025-621-354 AUTO-RPR&MAINT SUPPS	10,000.00	10,000.00	6,548.31	65.48	6,063.27	9,668.96	11,732.39
2020	025-621-388 HAND TOOLS	300.00	300.00	55.97	18.66	.00	185.40	69.74
2020	025-621-397 MISCELLANEOUS SUPPLIES	500.00	500.00	202.36	40.47	460.36	1,017.90	583.05
2020	025-621-398 SAFETY SUPPLIES	1,000.00	1,000.00	22.00	2.20	362.15	501.14	422.66
2020	025-621-418 LICENSE/PERMIT EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2020	025-621-420 TELEPHONE	300.00	300.00	234.01	78.00	247.75	252.58	253.65
2020	025-621-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	025-621-423 MOBILE PHONES		.00	.00	.00	.00	27.99	440.13
2020	025-621-426 MILEAGE/TRANSPORTATION	435.00	435.00	324.80	74.67	290.49	410.01	286.20
2020	025-621-427 CONFERENCE/HOTEL&MEALS	400.00	400.00	119.02	29.76	307.90	479.98	117.88
2020	025-621-440 ELECTRICITY	4,500.00	4,500.00	2,544.89	56.55	3,162.23	3,683.61	3,451.80
2020	025-621-442 WATER	1,000.00	1,000.00	796.33	79.63	923.76	1,012.83	1,003.08
2020	025-621-443 LANDFILL EXPENSES	1,000.00	1,000.00	405.00	40.50	.00	.00	.00
2020	025-621-450 BUILDING RPRS&MAINT	1,500.00	1,500.00	1,418.45	94.56	.00	847.79	699.00
2020	025-621-453 OTHER EQUIP-RPRS&MAINT	9,000.00	9,000.00	5,406.40	60.07	5,688.94	3,558.59	7,421.78
2020	025-621-454 AUTOMOTIVE-RPRS&MAINT	5,000.00	6,000.00	4,179.17	69.65	2,365.19	9,398.07	4,433.90
2020	025-621-457 ROAD MAINTENANCE	30,000.00	107,061.48	5,702.00	5.33	37,080.59	7,707.98	9,647.84
2020	025-621-459 PEST & WEED CONTROL	5,000.00	5,000.00	4,390.22	87.80	1,838.45	217.50	482.23
2020	025-621-463 OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2020	025-621-464 LATE CHARGES	50.00	50.00	.00	.00	.00	.00	.00
2020	025-621-481 MEMBERSHIP DUES	70.00	70.00	.00	.00	.00	.00	.00
2020	025-621-486 CONTRACT LABOR/SERVICES	3,000.00	3,000.00	.00	.00	.00	525.00	480.00
2020	025-621-493 REGISTRATION EXPENSES	500.00	500.00	250.00	50.00	682.00	50.00	250.00
2020	025-621-497 MISCELLANEOUS EXPENSES	3,000.00	4,000.00	3,095.86	77.40	3,083.81	3,161.61	2,198.04
2020	025-621-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	025-621-550 ROAD CONSTRUCTION EXPS	30,000.00	30,000.00	1,237.01	4.12	.00	62,397.18	192.38
2020	025-621-564 MACH&EQUIP IMPROVEMENT		.00	.00	.00	.00	.00	.00
2020	025-621-571 MACHINERY	100,000.00	113,000.00	83,000.00	73.45	21,576.98	.00	26,500.00
2020	025-621-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	025-621-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	025-621-575 VEHICLES		.00	.00	.00	.00	.00	.00
2020	025-621-587 TRASH SYSTEM		.00	.00	.00	.00	.00	.00
2020	025-621-591 SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2020	025-621-597 HAULING EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020	025-621-998 ROAD & BRIDGE PCT 1 EXPDTS	479,694.00	565,338.36	322,004.45	56.96	173,400.46	272,277.52	232,085.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	025-622-105 SECRETARY		8,320.00	2,001.38	24.06	6,821.58	7,315.17	6,942.00
2020	025-622-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	025-622-201 SOCIAL SECURITY		636.48	153.12	24.06	521.85	559.64	531.09
2020	025-622-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020	025-622-203 RETIREMENT		658.11	157.81	23.98	528.56	17.49	291.67
2020	025-622-204 WORKERS COMP INSURANCE		29.12	14.25	48.94	21.86	15.85	38.74
2020	025-622-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	025-622-206 UNEMPLOYMENT TAX		44.10	10.20	23.13	32.11	38.69	44.84
2020	025-622-310 OFFICE SUPPLIES	200.00	650.00	222.40	34.22	172.96	7.69	164.03
2020	025-622-311 POSTAGE	92.00	92.00	.00	.00	.00	.00	.00
2020	025-622-397 MISCELLANEOUS SUPPLIES	750.00	75.00	.00	.00	.00	.00	.00
2020	025-622-418 PERMIT EXPENSES		.00	.00	.00	.00	.00	.00
2020	025-622-420 TELEPHONE	1,200.00	1,450.00	940.11	64.84	794.61	650.48	274.28
2020	025-622-423 MOBILE TELEPHONE		63.15	63.15	100.00	268.45	227.77	246.45
2020	025-622-426 MILEAGE/TRANSPORTATION	600.00	800.00	749.44	93.68	125.35	540.85	445.34
2020	025-622-427 CONFERENCE/HOTEL&MEALS	1,550.00	3,030.85	2,721.07	89.78	743.40	1,625.85	1,440.80
2020	025-622-440 ELECTRICITY	3,500.00	4,300.00	2,381.83	55.39	2,586.77	2,847.51	3,708.20
2020	025-622-442 WATER	700.00	800.00	580.68	72.59	645.32	657.69	677.41
2020	025-622-443 LANDFILL EXPENSES	200.00	.00	.00	.00	.00	.00	.00
2020	025-622-450 BUILDING-RPRS&MAINT	200.00	200.00	165.00	82.50	75.00	.00	538.00
2020	025-622-452 OFFICE EQPT-RPRS&MAINT	200.00	200.00	.00	.00	.00	.00	.00
2020	025-622-459 PEST & WEED CONTROL	300.00	300.00	300.00	100.00	.00	.00	.00
2020	025-622-462 OFFICE EQUIPMENT RENT	100.00	.00	.00	.00	.00	.00	.00
2020	025-622-464 LATE FEES		.00	.00	.00	.00	.00	.00
2020	025-622-486 CONTRACT LABOR/SERVICES	100.00	.00	.00	.00	.00	.00	.00
2020	025-622-493 REGISTRATION EXPENSES	600.00	1,100.00	870.00	79.09	225.00	450.00	425.00
2020	025-622-497 MISC. EXPENSE	700.00	700.00	179.00	25.57	6,435.29	.00	.00
2020	025-622-550 ROAD CONSTRUCTION EXPS	4,000.00	3,400.00	3,182.65	93.61	.00	2,815.78	3,755.98
2020	025-622-554 BUILDING IMPROVEMENTS	500.00	500.00	.00	.00	.00	.00	.00
2020	025-622-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	025-622-597 HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2020	025-622-998 ROAD & BRIDGE PCT 2 EXPDTS	15,492.00	27,348.81	14,692.09	53.72	19,998.11	17,770.46	19,523.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	025-623-105 SECRETARY	27,957.00	27,956.80	25,019.18	89.49	23,339.15	23,180.16	23,331.03
2020	025-623-106 PRECINCT#3 EMPLOYEES	191,282.00	206,320.00	155,548.66	75.39	187,855.60	169,476.77	172,342.84
2020	025-623-107 TEMPORARY/EXTRA HELP	5,000.00	4,000.00	.00	.00	.00	.00	2,093.58
2020	025-623-109 CREW CHIEF	35,050.00	35,049.60	30,712.63	87.63	4,463.43	291.99	N/A
2020	025-623-195 CASH OVERTIME PAYMENT	8,000.00	9,000.00	8,560.16	95.11	13,405.73	12,967.38	11,157.14
2020	025-623-201 SOCIAL SECURITY	20,448.00	21,559.72	15,535.18	72.06	16,084.75	14,537.58	14,589.86
2020	025-623-202 GROUP INSURANCE	99,589.00	122,422.20	101,080.86	82.57	115,882.81	104,917.83	124,458.51
2020	025-623-203 RETIREMENT	20,748.00	21,896.97	17,374.58	79.35	17,771.99	15,099.24	15,618.70
2020	025-623-204 WORKERS COMP INSURANCE	7,158.00	7,573.48	4,935.23	65.16	4,262.22	3,425.33	6,394.49
2020	025-623-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	025-623-206 UNEMPLOYMENT TAX	1,417.00	1,493.68	901.00	60.32	1,073.65	1,094.85	1,340.35
2020	025-623-310 OFFICE SUPPLIES	600.00	600.00	363.68	60.61	359.69	398.36	745.33
2020	025-623-311 POSTAGE	50.00	50.00	48.36	96.72	14.15	33.89	.00
2020	025-623-322 SAFETY SUPPLIES	1,000.00	1,100.01	1,080.93	98.27	1,393.57	1,327.43	1,241.26
2020	025-623-330 FUEL & OIL	50,000.00	49,350.00	45,749.59	92.70	44,764.24	47,872.68	40,554.35
2020	025-623-331 COPIER / FAX SUPPLIES	650.00	650.00	367.62	56.56	764.48	547.82	396.24
2020	025-623-332 CUSTODIAL SUPPLIES	500.00	500.00	220.76	44.15	529.92	463.52	347.89
2020	025-623-339 CONSUMABLES	50.00	50.00	.00	.00	.00	.00	.00
2020	025-623-341 UNIFORMS	5,000.00	5,000.00	4,218.39	84.37	4,964.84	5,402.00	4,952.61
2020	025-623-343 SOFTWARE PROGRAM	200.00	99.99	99.99	100.00	29.99	.00	950.00
2020	025-623-354 AUTO-RPRS&MAINT SUPPS	15,000.00	21,000.00	20,375.69	97.03	15,383.02	17,992.44	15,382.16
2020	025-623-365 INSECT SPRAY SUPPLIES	4,500.00	3,500.00	2,576.89	73.63	6,142.10	3,180.86	6,295.37
2020	025-623-381 FIRE EXTINGUISHERS	750.00	650.00	646.95	99.53	561.00	.00	307.00
2020	025-623-388 HAND TOOLS	1,000.00	1,150.00	964.81	83.90	959.93	1,677.35	77.79
2020	025-623-397 MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	3,190.35	63.81	5,627.13	5,604.49	4,746.22
2020	025-623-399 OTHER EQUIPMT UNDER 5K	4,000.00	690.00	.00	.00	969.98	290.57	339.99
2020	025-623-420 TELEPHONE	3,000.00	3,000.00	2,826.98	94.23	2,756.38	2,671.82	2,995.66
2020	025-623-423 MOBILE TELEPHONES	1,000.00	1,450.00	1,137.61	78.46	1,326.17	1,380.48	1,050.82
2020	025-623-426 MILEAGE/TRANSPORTATION	1,000.00	800.00	781.70	97.71	539.37	463.96	675.63
2020	025-623-427 CONFERENCE/HOTEL&MEALS	1,500.00	1,900.00	1,873.41	98.60	1,345.77	1,491.81	1,598.47
2020	025-623-440 ELECTRICITY	11,000.00	11,500.00	10,690.25	92.96	14,734.16	14,071.56	16,281.45
2020	025-623-442 WATER	750.00	600.00	477.39	79.57	212.79	346.32	348.59
2020	025-623-443 LANDFILL EXPENSES	12,000.00	12,000.00	10,465.47	87.21	10,988.47	12,295.35	19,326.50
2020	025-623-450 BUILDING RPRS&MAINT	2,500.00	1,750.00	.00	.00	980.34	5,294.67	1,010.18
2020	025-623-453 OTHER EQUIP-RPRS&MAINT	32,000.00	51,500.00	29,778.42	57.82	48,327.83	64,824.51	31,460.37
2020	025-623-454 AUTOMOTIVE-RPRS&MAINT	20,000.00	21,500.00	16,776.70	78.03	22,361.33	35,534.51	43,077.50
2020	025-623-457 ROAD & STREET MAINT.	60,000.00	51,700.00	51,490.27	99.59	69,368.70	79,191.14	46,953.83
2020	025-623-463 OTHER EQUIP RENTAL	5,000.00	6,316.00	4,990.00	79.01	.00	.00	15,589.97
2020	025-623-464 LATE CHARGES	50.00	50.00	.00	.00	.00	.00	25.32
2020	025-623-486 CONTRACT LABOR/SERVICES	5,000.00	.00	.00	.00	.00	9,000.00	3,596.00
2020	025-623-488 DRUG TESTING		.00	.00	.00	.00	.00	.00
2020	025-623-493 REGISTRATION EXPENSES	800.00	800.00	600.00	75.00	500.00	500.00	425.00
2020	025-623-497 MISCELLANEOUS EXPENSES	6,000.00	6,300.00	4,067.16	64.56	8,465.45	7,359.78	8,318.10
2020	025-623-498 SMALL OFC FURNITURE	500.00	500.00	.00	.00	199.96	149.99	N/A
2020	025-623-499 OFFC & OTR EQPT UDR 5K	2,000.00	1,910.00	1,907.98	99.89	379.99	689.97	2,479.06
2020	025-623-550 ROAD CONSTRUCTION EXPS	125,000.00	135,900.00	134,317.64	98.84	81,651.73	91,867.03	40,361.93
2020	025-623-551 ALARM CONTROL		.00	.00	.00	.00	.00	.00
2020	025-623-554 BUILDING IMPROVMENTS	15,000.00	.00	.00	.00	.00	.00	.00
2020	025-623-564 MACH&EQUIP IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	025-623-571 MACHINERY	37,500.00	15,834.00	.00	.00	61,000.15	.00	42,372.42
2020	025-623-573 OTHER EQUIPMENT OVR 5K	25,000.00	24,083.82	24,083.82	100.00	.00	.00	5,500.00
2020	025-623-575 VEHICLES		.00	.00	.00	.00	.00	20,582.00
2020	025-623-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	025-623-591 OFFICE EQUIPMENT	500.00	.00	.00	.00	.00	.00	.00
	025-623-592 OFFICE FURNITURE	1,200.00	.00	.00	.00	.00	.00	55.00
2020	025-623-597 HAULING EXPENSES	20,000.00	.00	.00	.00	25,454.17	20,105.54	6,845.88
2020	025-623-998 ROAD & BRIDGE PCT 3 EXPDTS	893,249.00	896,056.27	735,836.29	82.12	817,196.13	777,020.98	758,592.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	025-624-105 SECRETARY	27,040.00	26,936.00	24,139.39	89.62	25,113.68	27,706.06	27,535.48
2020	025-624-106 PRECINCT#4 EMPLOYEES	92,583.00	98,990.40	86,192.15	87.07	85,777.04	94,866.74	95,024.12
2020	025-624-107 TEMPORARY/EXTRA HELP		.00	.00	.00	2,026.67	N/A	N/A
2020	025-624-195 CASH OVERTIME PAYMENT	6,028.00	6,028.00	4,541.79	75.34	5,051.78	270.56	842.18
2020	025-624-201 SOCIAL SECURITY	9,613.00	10,094.51	8,231.82	81.55	8,549.01	8,967.13	8,926.23
2020	025-624-202 GROUP INSURANCE	42,692.00	49,557.06	45,959.40	92.74	40,584.75	38,310.84	46,709.64
2020	025-624-203 RETIREMENT	9,939.00	10,437.59	8,942.88	85.68	8,958.67	8,970.94	9,225.87
2020	025-624-204 WORKERS COMP INSURANCE	3,004.00	3,192.32	3,171.76	99.36	2,436.21	1,580.00	2,815.95
2020	025-624-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	025-624-206 UNEMPLOYMENT TAX	666.00	699.36	471.82	67.46	550.07	649.30	794.52
2020	025-624-310 OFFICE SUPPLIES	900.00	900.00	632.81	70.31	630.73	263.26	116.88
2020	025-624-311 POSTAGE	100.00	100.00	24.70	24.70	6.20	.00	47.00
2020	025-624-322 SAFETY SUPPLIES	335.00	335.00	222.47	66.41	312.00	123.68	324.07
2020	025-624-330 FUEL & OIL	30,025.00	20,475.00	5,547.55	27.09	1,488.27	4,787.40	3,220.13
2020	025-624-331 COPIER/FAX SUPPLIES	60.00	.00	.00	.00	.00	.00	.00
2020	025-624-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	025-624-340 CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2020	025-624-341 UNIFORMS	1,700.00	1,823.00	1,455.01	79.81	1,390.35	1,198.91	1,212.96
2020	025-624-343 SOFTWARE PROG/UPGRADE	154.00	154.10	.00	.00	629.10	.00	39.97
2020	025-624-350 BLDGS-RPR&MNTN SUPPS	2,270.00	2,410.00	2,140.33	88.81	964.55	264.56	791.02
2020	025-624-351 MACHINE-RPR&MAINT SUPPS	1,800.00	7.00	6.42	91.71	191.29	.00	.00
2020	025-624-354 AUTO-RPRS&MAINT SUPPS	2,764.00	5,214.00	3,724.68	71.44	1,767.07	2,929.13	3,612.31
2020	025-624-355 FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2020	025-624-381 FIRE EXTINGUISHERS	553.00	553.00	509.00	92.04	.00	178.00	188.00
2020	025-624-388 HAND TOOLS	260.00	410.01	386.13	94.18	6.49	97.30	59.17
2020	025-624-390 SUBSCRIPTIONS	57.00	57.00	.00	.00	.00	.00	.00
2020	025-624-397 MISCELLANEOUS SUPPLIES	2,241.00	2,840.90	2,559.85	90.11	1,927.14	879.57	972.66
2020	025-624-398 SAFETY EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2020	025-624-418 PERMIT FEES	188.00	188.00	.00	.00	75.00	200.00	200.00
2020	025-624-420 TELEPHONE	1,100.00	1,550.00	1,217.73	78.56	1,362.62	1,361.64	1,262.99
2020	025-624-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	025-624-423 MOBILE TELEPHONES	1,850.00	1,850.00	578.79	31.29	1,143.63	1,268.46	1,560.48
2020	025-624-426 MILEAGE/TRANSPORTATION	600.00	600.00	470.96	78.49	57.72	349.99	479.37
2020	025-624-427 CONFERENCE/HOTEL&MEALS	2,005.00	2,005.00	1,956.38	97.58	.00	1,342.60	1,146.75
2020	025-624-440 ELECTRICITY	8,600.00	8,600.00	5,302.12	61.65	7,083.96	7,658.48	8,079.01
2020	025-624-442 WATER	3,000.00	3,000.00	2,049.30	68.31	3,211.83	3,222.92	2,461.27
2020	025-624-443 LANDFILL EXPENSES	3,650.00	3,650.00	3,505.78	96.05	2,837.17	2,480.71	1,621.89
2020	025-624-450 BUILDING RPRS&MAINT	2,000.00	1,510.00	1,338.00	88.61	N/A	N/A	N/A
2020	025-624-452 OFFICE EQPT-RPR&MAINT	250.00	450.00	421.92	93.76	.00	.00	.00
2020	025-624-453 OTHER EQUIP-RPRS&MAINT	4,250.00	6,983.49	6,684.73	95.72	6,693.95	8,220.16	8,844.33
2020	025-624-454 AUTOMOTIVE-RPRS&MAINT	5,250.00	3,100.00	1,311.48	42.31	3,581.07	7,753.90	4,604.63
2020	025-624-459 PEST & WEED CONTROL	1,065.00	265.00	52.98	19.99	148.23	1,064.66	555.78
2020	025-624-461 MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2020	025-624-462 OFFICE EQUIPMENT RENT	2,065.00	1,865.00	1,576.61	84.54	1,574.96	1,357.87	1,930.04
2020	025-624-464 LATE CHARGES	140.00	200.00	158.87	79.44	155.63	89.69	18.98
2020	025-624-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020	025-624-486 CONTRACT LABOR/SERVICES	290.00	167.00	165.00	98.80	.00	.00	6,420.00
2020	025-624-493 REGISTRATION EXPENSES	645.00	645.00	395.00	61.24	202.85	985.00	565.00
2020	025-624-497 MISCELLANEOUS EXPENSES	2,352.00	2,351.80	2,149.78	91.41	7,561.26	277.31	262.37
2020	025-624-498 SMALL OFFICE FURNITURE	435.00	434.99	429.99	98.85	68.00	.00	.00
2020	025-624-499 OFFC & OTR EQPT UDR 5K	391.00	391.00	388.13	99.27	361.43	.00	.00
2020	025-624-535 WELDING SHOP	100.00	300.00	157.29	52.43	.00	.00	.00
2020	025-624-539 VEHICLES PORT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	025-624-544 STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00
	025-624-550 ROAD CONSTRUCTION EXPS	7,000.00	7,000.00	3,179.90	45.43	.00	3,226.36	7,592.41
2020	025-624-553 SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00
2020	025-624-554 BUILDING IMPROVEMENTS	23,000.00	18,700.00	18,700.00	100.00	5,800.00	.00	.00
2020	025-624-565 FUEL SYSTEM	1,600.00	4,938.06	4,606.14	93.28	.00	639.46	492.60
2020	025-624-571 MACHINERY		.00	.00	.00	.00	.00	.00
2020	025-624-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	025-624-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	025-624-575 VEHICLES		.00	.00	.00	.00	.00	.00
2020	025-624-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	67,835.00	.00
2020	025-624-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	025-624-597 HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2020	025-624-998 ROAD & BRIDGE PCT 4 EXPDTS	306,910.00	312,258.59	255,656.84	81.87	230,280.38	291,802.79	250,556.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 025-625-998	9-1-1 ADDRESSING MAINTENANCE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 025-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	6,000.00	.00
025-700-065	TRANSFER TO FUND 065	_____	.00	.00	.00	.00	.00	.00
2020 025-700-072	TRANSFER TO FUND 072	_____	.00	.00	.00	.00	.00	.00
2020 025-700-090	TRANSFER TO 090	_____	.00	.00	.00	.00	.00	.00
2020 025-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	.00	6,000.00	.00
2020 025-999-999	TOTAL EXPENDITURES	2052,262.00	2153,364.71	1590,751.44	73.87	1507,876.60	1655,092.55	1563,632.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 026-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	026-570-998 FELONY CASELOAD REDUCTION EX	_____	.00	.00	.00	.00	.00	.00
2020	026-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 027-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 027-560-998	OPERATION BORDER STAR EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 027-561-998	BORDER STAR EQUIP EXPS	<u> </u>	.00	.00 .00	.00	.00	.00
2020 027-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	028-330-505 AGRICULTURE REVENUE	19,389.00	19,389.74	19,713.32	101.67	19,389.74	20,732.32	20,436.89
	028-380-100 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020	028-399-999 TOTAL REVENUE	19,389.00	19,389.74	19,713.32	101.67	19,389.74	20,732.32	20,436.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	028-642-180 CASEWORKER		.00	.00	.00	.00	.00	.00
	028-642-182 VAN DRIVER(S)		.00	.00	.00	.00	.00	.00
2020	028-642-201 SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020	028-642-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020	028-642-203 RETIREMENT		.00	.00	.00	.00	.00	.00
2020	028-642-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020	028-642-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	028-642-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020	028-642-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020	028-642-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2020	028-642-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	028-642-333 FOOD/GROCERIES	15,689.00	16,389.74	8,253.77	50.36	17,189.74	17,722.38	16,239.80
2020	028-642-339 CONSUMABLES	2,000.00	1,000.00	1,000.00	100.00	1,000.00	490.69	3,533.86
2020	028-642-341 UNIFORMS		.00	.00	.00	.00	.00	.00
2020	028-642-354 AUTO RPRS/MNT SUPPLIES		.00	.00	.00	.00	.00	.00
2020	028-642-381 FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2020	028-642-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	028-642-427 CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2020	028-642-435 DUPLICATION/PRINTING		30.00	30.00	100.00	.00	.00	.00
2020	028-642-440 ELECTRICITY	1,000.00	1,270.00	330.63	26.03	700.00	1,554.18	300.00
2020	028-642-441 NATURAL GAS	300.00	300.00	.00	.00	300.00	347.25	163.23
2020	028-642-442 WATER	400.00	400.00	.00	.00	200.00	509.15	200.00
2020	028-642-453 OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	108.67	.00
2020	028-642-454 AUTO RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	028-642-497 MISC EXPENSES		.00	.00	.00	.00	.00	.00
2020	028-642-998 AGRICULTURE GRANT EXPS.	19,389.00	19,389.74	9,614.40	49.58	19,389.74	20,732.32	20,436.89
2	028-999-999 TOTAL EXPENDITURES	19,389.00	19,389.74	9,614.40	49.58	19,389.74	20,732.32	20,436.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	029-340-704 CRT RECORD PRESRVTN ACCT HB3	3,500.00	4,240.00	4,842.50	114.21	5,518.98	4,429.72	4,552.28
	029-340-750 DIST CLK RECORDS MGMT REVENU	2,600.00	2,790.96	3,148.46	112.81	3,955.26	3,369.58	3,559.35
2020	029-360-029 DIST CLK RECORDS MGMT INT.		578.89	646.83	111.74	471.58	206.48	137.61
2020	029-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020	029-399-999 TOTAL REVENUES	6,100.00	7,609.85	8,637.79	113.51	9,945.82	8,005.78	8,249.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	029-450-310 OFFICE SUPPLIES	4,111.00	4,111.82	4,111.82	100.00	33,605.71	2,113.74	2,808.02
	029-450-426 MILEAGE/TRANSPORTATION	<u> </u>	.00	.00	.00	.00	.00	.00
2020	029-450-427 HOTEL/MEALS	<u> </u>	.00	.00	.00	.00	.00	.00
2020	029-450-499 OFFC & OTR EQPT UDR 5K	1,989.00	1,988.18	.00	.00	.00	.00	.00
2020	029-450-998 DIST CLK RECORD EXPS	6,100.00	6,100.00	4,111.82	67.41	33,605.71	2,113.74	2,808.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 029-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
029-999-999	TOTAL EXPENDITURES	<u>6,100.00</u>	6,100.00	4,111.82	67.41	33,605.71	2,113.74	2,808.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 030-399-999	TOTAL REVENUES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 030-410-998	MRC GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 030-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	031-330-200 SECURITY GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020	031-340-901 J P #1 SECURITY FEES	4,000.00	4,485.06	4,829.05	107.67	4,683.00	3,414.95	3,678.05
2020	031-340-902 J P #2 SECURITY FEES	1,000.00	1,130.51	1,302.05	115.17	1,528.05	1,377.43	1,501.83
2020	031-340-903 J P #3 SECURITY FEES		15,478.36	16,639.00	107.50	17,330.00	16,144.32	18,231.08
2020	031-340-904 J P #4 SECURITY FEES		433.00	433.00	100.00	560.00	631.96	526.00
2020	031-340-982 COURTHOUSE SECURITY FEES		6,271.25	7,151.49	114.04	8,693.50	8,327.56	8,178.50
2020	031-360-031 INTEREST EARNINGS		42.05	49.86	118.57	2.98	.54	10.53
2020	031-390-010 TRANSFER FROM FUND 010	55,027.00	55,026.38	55,026.38	100.00	30,000.00	29,562.58	22,270.00
2020	031-390-095 TRANSFER FROM FUND BAL.		.00	.00	.00	.00	.00	.00
2020	031-399-999 TOTAL REVENUES	60,027.00	82,866.61	85,430.83	103.09	62,797.53	59,459.34	54,395.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 031-584-497	MISCELLANEOUS EXPENSES	4,000.00	1,950.00	1,950.00	100.00	N/A	N/A	N/A
031-584-998	J P #1 SECURITY EXPS	4,000.00	1,950.00	1,950.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 031-585-497	MISCELLANEOUS EXPENSES	1,000.00	3,150.00	3,150.00	100.00	.00	.00	.00
031-585-998	J P #2 SECURITY EXPS	1,000.00	3,150.00	3,150.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	031-586-450 BUILDING RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
	031-586-497 MISCELLANEOUS EXPENSES	_____	3,803.33	3,803.33	100.00	.00	.00	3,677.84
2020	031-586-998 J P #3 SECURITY EXPS	_____	3,803.33	3,803.33	100.00	.00	.00	3,677.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	031-588-172 CRTHS SECURITY OFCR	36,462.40	36,462.40	34,112.29	93.55	36,800.83	35,450.53	32,834.55
	031-588-195 CASH OVERTIME PAYMENT	5,000.00	4,983.70	3,901.30	78.28	5,295.81	5,190.43	4,567.27
2020	031-588-201 SOCIAL SECURITY	3,172.49	3,171.87	2,859.02	90.14	3,219.09	3,108.98	2,797.59
2020	031-588-202 GROUP INSURANCE	6,451.68	6,451.68	5,914.04	91.67	.00	.00	7,814.27
2020	031-588-203 RETIREMENT	2,914.43	3,004.18	3,004.18	100.00	3,266.95	2,979.63	2,796.17
2020	031-588-204 WORKERS COMP INSURANCE	806.25	796.22	796.22	100.00	786.24	515.11	445.28
2020	031-588-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	031-588-206 UNEMPLOYMENT TAX	219.75	156.33	156.33	100.00	197.73	215.29	239.32
2020	031-588-225 TRAVEL		.00	.00	.00	.00	.00	.00
2020	031-588-341 UNIFORMS		.00	.00	.00	.00	.00	.00
2020	031-588-349 AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00
2020	031-588-398 BODY ARMOR		.00	.00	.00	.00	.00	.00
2020	031-588-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2020	031-588-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020	031-588-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	031-588-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	031-588-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	031-588-497 MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	477.25
2020	031-588-998 CRTHS SECURITY EXPS.	55,027.00	55,026.38	50,743.38	92.22	49,566.65	47,459.97	51,971.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	031-589-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
	031-589-573 EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020	031-589-998 SECURITY GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 031-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
031-999-999	TOTAL EXPENDITURES	60,027.00	63,929.71	59,646.71	93.30	49,566.65	47,459.97	55,649.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	032-340-451 COURT TECH FUND JP1	4,600.00	4,431.33	4,772.32	107.69	4,593.00	3,320.02	3,520.61
	032-340-452 COURT TECH FUND JP2	3,000.00	2,975.00	1,301.05	43.73	1,537.05	1,384.43	1,452.02
2020	032-340-453 COURT TECH FUND JP3		14,320.00	16,644.00	116.23	17,327.00	16,145.32	18,202.08
2020	032-340-454 COURT TECH FUND JP4	3,725.00	3,725.00	424.00	11.38	548.00	613.28	484.00
2020	032-360-032 JP TECH FUND INTEREST		2,000.87	2,235.04	111.70	1,529.52	717.06	335.73
2020	032-399-999 TOTAL REVENUES	11,325.00	27,452.20	25,376.41	92.44	25,534.57	22,180.11	23,994.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	032-451-452 OFFC EQUIP-RPRS&MAINT.	4,600.00	2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,727.12
	032-451-497 MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020	032-451-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020	032-451-998 JP#1 TECH FUND EXP.	4,600.00	2,975.00	2,975.00	100.00	2,975.00	2,975.00	2,727.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	032-452-452 OFFC EQUIP RPRS&MAINT	3,000.00	2,975.00	2,975.00	100.00	2,975.00	3,074.00	2,975.00
	032-452-497 MISCELLANEOUS EXPENSES		.00	.00	.00	.00	150.00	.00
2020	032-452-499 OFFC & OTR EQPT UDR 5K		99.99	99.99	100.00	838.99	486.24	.00
2020	032-452-998 JP#2 TECH FUND EXP.	3,000.00	3,074.99	3,074.99	100.00	3,813.99	3,710.24	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	032-453-314 COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	032-453-343 SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	792.00
2020	032-453-452 OFFC EQUIP-RPRS&MAINT.	_____	2,975.00	2,975.00	100.00	2,975.00	6,456.40	8,813.00
2020	032-453-497 MISCELLANEOUS EXPENSES	_____	9,899.07	9,044.49	91.37	11,059.19	6,377.17	104.85
2020	032-453-499 OFFC & OTR EQPT UDR 5K	_____	629.16	629.16	100.00	.00	1,000.55	9,359.83
2020	032-453-998 JP#3 TECH FUND EXP.	_____	13,503.23	12,648.65	93.67	14,034.19	13,834.12	19,069.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	032-454-452 OFFC EQUIP-RPRS&MAINT.	3,725.00	3,725.00	.00	.00	3,725.00	2,975.00	3,725.00
	032-454-462 OFFICE EQUIP RENT		.00	.00	.00	.00	.00	.00
2020	032-454-497 MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020	032-454-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020	032-454-998 JP#4 TECH FUND EXP.	3,725.00	3,725.00	.00	.00	3,725.00	2,975.00	3,725.00
2020	032-999-999 TOTAL EXPENDITURES	11,325.00	23,278.22	18,698.64	80.33	24,548.18	23,494.36	28,496.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 033-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
033-360-033	INTEREST EARNINGS	_____	4.30	5.07	117.91	1.70	3.18	14.77
2020 033-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 033-399-999	TOTAL REVENUES	_____	4.30	5.07	117.91	1.70	3.18	14.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 033-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
033-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 034-352-300	CHAPTER 59 FORFEITURES REV.	126,561.29	46,596.72	275,888.47	592.08	1200,796.71	92,290.02	166,990.80
034-360-034	CHAPTER 59 INTEREST		174.60	430.22	246.40	287.25	41.97	225.04
2020 034-368-195	INTERDICTION OFFICER(S)	139,671.12	136,129.11	136,129.11	100.00	N/A	N/A	N/A
2020 034-369-146	ADMIN ASST SUPPLEMENT	12,113.92	2,777.60	2,777.60	100.00	N/A	N/A	N/A
2020 034-399-999	TOTAL REVENUES	278,346.33	185,678.03	415,225.40	223.63	1201,083.96	92,331.99	167,215.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 034-512-497	CHAPTER 59 EXPENSES	126,561.29	610,345.62	701,367.81	114.91	583,822.95	124,010.08	171,730.95
034-512-998	CHAPTER 59 EXPENDITURES	126,561.29	610,345.62	701,367.81	114.91	583,822.95	124,010.08	171,730.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 034-560-104	DEPUTIES	93,600.00	90,562.00	18,457.23	20.38	.00	N/A	N/A
034-560-146	ADMIN ASST SUPPLEMENT	12,133.92	2,777.60	1,984.00	71.43	N/A	N/A	N/A
2020 034-560-195	CASH OVERTIME PAYMENT	5,000.00	5,000.00	775.41	15.51	.00	N/A	N/A
2020 034-560-201	SOCIAL SECURITY	7,160.40	6,928.00	1,590.95	22.96	.00	N/A	N/A
2020 034-560-202	GROUP INSURANCE	24,904.12	24,904.12	2,150.56	8.64	.00	N/A	N/A
2020 034-560-203	RETIREMENT	6,824.44	7,163.46	1,624.01	22.67	.00	N/A	N/A
2020 034-560-204	WORKERS COMP INSURANCE	1,684.80	1,532.14	195.91	12.79	.00	N/A	N/A
2020 034-560-206	UNEMPLOYMENT TAX	477.36	39.39	59.68	151.51	.00	N/A	N/A
2020 034-560-998	CHAPTER 59 EXPENDITURES	151,785.04	138,906.71	26,837.75	19.32	.00	.00	.00
2020 034-999-999	TOTAL EXPENDITURES	278,346.33	749,252.33	728,205.56	97.19	583,822.95	124,010.08	171,730.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	035-352-302 TOWING & STORAGE REVENUE	_____	26,958.05	30,917.35	114.69	14,053.60	31,380.70	54,084.00
	035-360-035 TOWING & STORAGE INTEREST	_____	9.96	24.25	243.47	1.98	9.12	139.66
2020	035-390-010 TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	035-399-999 TOTAL REVENUES	_____	26,968.01	30,941.60	114.73	14,055.58	31,389.82	54,223.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 035-512-181	MECHANIC/WRECKER DRIVER	_____	.00	.00	.00	.00	.00	.00
2020 035-512-195	CASH OVERTIME	_____	.00	.00	.00	.00	.00	.00
2020 035-512-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020 035-512-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 035-512-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020 035-512-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 035-512-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020 035-512-318	BANK ACCOUNT EXPENSES	_____	35.00	45.00	128.57	25.00	N/A	N/A
2020 035-512-497	TOWING & STORAGE EXPENSES	_____	22,294.66	23,752.62	106.54	11,476.58	40,089.79	127,579.82
2020 035-512-998	TOWING & STORAGE EXPS.	_____	22,329.66	23,797.62	106.57	11,501.58	40,089.79	127,579.82
2020 035-999-999	TOTAL EXPENDITURES	_____	22,329.66	23,797.62	106.57	11,501.58	40,089.79	127,579.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 036-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 036-403-998	HAVA GRANT EXPENSES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	036-499-998 HAVA GRANT EXPENSES	_____	.00	.00 .00	.00	.00	.00
2020	036-999-999 TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	**** ACTUAL ****	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	037-362-100 MACHINE RENTALS	7,000.00	4,000.00	4,070.00	101.75	7,070.00	1,750.00	7,160.00
	037-362-200 ADMINISTRATIVE FEE	2,000.00	1,500.00	4,133.93	275.60	2,377.92	1,433.95	3,680.00
2020	037-362-300 ELECTIONS REVENUE		.00	.00	.00	.00	.00	.00
2020	037-399-999 TOTAL REVENUES	<u>9,000.00</u>	5,500.00	8,203.93	149.16	9,447.92	3,183.95	10,840.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	037-403-175 ELECTION WORKERS		.00	.00	.00	.00	.00	.00
	037-403-315 ELECTION SUPPLIES		.00	.00	.00	.00	.00	19,619.68
2020	037-403-343 SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020	037-403-426 MILEAGE/TRANSPORTATION	1,500.00	1,283.40	579.20	45.13	413.58	258.94	48.65
2020	037-403-427 CONFERENCE/HOTEL&MEALS	5,000.00	4,291.12	4,253.20	99.12	2,489.08	1,192.14	1,341.36
2020	037-403-452 OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	3,500.00
2020	037-403-453 OTHER EQUIP RPRS&MAINT		3,500.00	3,500.00	100.00	.00	3,500.00	.00
2020	037-403-481 MEMBERSHIP DUES	1,200.00	500.00	400.00	80.00	100.00	N/A	N/A
2020	037-403-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	037-403-493 REGISTRATION	1,300.00	1,660.00	1,335.00	80.42	1,500.00	630.00	450.00
2020	037-403-998 COUNTY CLERKS EXPS	9,000.00	11,234.52	10,067.40	89.61	4,502.66	5,581.08	24,959.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 037-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
037-999-999	TOTAL EXPENDITURES	9,000.00	11,234.52	10,067.40	89.61	4,502.66	5,581.08	24,959.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 038-340-403	RECORDS MGMT REVENUE	80,000.00	66,873.49	70,030.50	104.72	85,206.50	90,747.50	80,403.00
038-340-500	VITAL STATISTICS PRESERVATIO	600.00	746.00	826.00	110.72	710.00	423.00	209.00
2020 038-340-518	ADD'L RECORDS MGMT REV	50.00	125.00	44.98	35.98	80.00	68.00	40.00
2020 038-340-520	SB 1744 PRESERVATION FEE REV		.00	.00	.00	.00	.00	275.00
2020 038-360-038	RECORDS MANAGEMENT INTEREST	3,500.00	4,982.40	5,564.13	111.68	3,368.00	1,304.71	599.89
2020 038-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 038-399-999	TOTAL REVENUE	84,150.00	72,726.89	76,465.61	105.14	89,364.50	92,543.21	81,526.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 038-403-104	DEPUTY CLERK	29,808.00	30,506.40	22,238.93	72.90	17,929.36	16,151.19	26,087.71
038-403-201	SOCIAL SECURITY	2,281.00	2,333.74	1,605.23	68.78	1,242.81	1,141.09	1,918.21
2020 038-403-202	GROUP INSURANCE	18,452.64	18,076.84	8,884.98	49.15	11,462.73	7,375.14	7,834.56
2020 038-403-203	RETIREMENT	2,358.00	2,413.06	1,124.05	46.58	1,228.77	1,170.14	1,939.51
2020 038-403-204	WORKERS COMP INSURANCE	105.00	106.77	78.52	73.54	51.52	35.94	112.06
2020 038-403-206	UNEMPLOYMENT TAX	158.00	161.68	100.66	62.26	82.97	86.37	168.22
2020 038-403-310	OFFICE SUPPLIES	4,500.00	10,730.85	8,445.21	78.70	3,716.20	4,878.47	6,756.51
2020 038-403-343	SOFTWARE PRGM/UPGRADES	1,840.32	27,216.08	27,216.08	100.00	.00	.00	.00
2020 038-403-407	DIGITAL ARCHIVING EXP	20,247.04	.00	.00	.00	28,495.71	25,833.75	.00
2020 038-403-426	MILEAGE/TRANSPORTATION	500.00	1,751.79	251.79	14.37	.00	.00	.00
2020 038-403-427	HOTEL/MEALS	1,500.00	4,395.00	1,095.50	24.93	.00	.00	.00
2020 038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020 038-403-493	REGISTRATION EXPENSES	2,400.00	2,400.00	1,275.00	53.13	450.00	.00	N/A
2020 038-403-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 038-403-499	OFFC & OTR EQPT UDR 5K		2,759.92	2,759.92	100.00	.00	.00	.00
2020 038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 038-403-998	RECORDS MNGMNT&PRESERVATN EX	84,150.00	102,852.13	75,075.87	72.99	64,660.07	56,672.09	44,816.78
2020 038-999-999	TOTAL EXPENDITURES	84,150.00	102,852.13	75,075.87	72.99	64,660.07	56,672.09	44,816.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 039-330-200	HOUSTON HIDTA GRANT REV.	16,200.00	.00	3,633.00	.00	9,888.00	.00	9,174.85
039-330-201	REVENUE TF-HMLI		16,457.00	16,457.00	100.00	7,416.00	14,832.00	N/A
2020 039-399-999	TOTAL REVENUES	<u>16,200.00</u>	16,457.00	20,090.00	122.08	17,304.00	14,832.00	9,174.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020	039-560-197 HOUSTON HIDTA OVERTIME	_____	.00	.00	.00	.00	5,826.63
	039-560-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	438.99
2020	039-560-203 RETIREMENT	_____	.00	.00	.00	.00	435.26
2020	039-560-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	187.78
2020	039-560-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	45.48
2020	039-560-330 FUEL & OIL	_____	.00	.00	.00	.00	.00
2020	039-560-461 MACHINERY/NON-OFC RENT	16,200.00	.00	.00	.00	.00	2,882.00
2020	039-560-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00
2020	039-560-998 HOUSTON HIDTA GRANT EX	16,200.00	.00	.00	.00	.00	9,816.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 039-561-461	MACHINERY/NON OFC RENT	_____	15,600.00	13,939.00	89.35	24,023.00	14,832.00	N/A
2020 039-561-998	TASK FORCE HIDTA EXPS.	_____	15,600.00	13,939.00	89.35	24,023.00	14,832.00	.00
2020 039-999-999	TOTAL EXPENDITURES	16,200.00	15,600.00	13,939.00	89.35	24,023.00	14,832.00	9,816.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 040-340-600	FEES EARNED	_____	.00	.00	.00	.00	.00	.00
2020 040-349-040	HUMAN SERVICES CASE FEES	_____	.00	.00	.00	.00	.00	.00
2020 040-360-040	INTEREST EARNINGS	_____	.00	.00	.00	.00	8.06	44.85
2020 040-361-040	D.A.'S HOT CHECK INTEREST	_____	300.65	333.54	110.94	283.09	77.15	N/A
2020 040-370-997	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	.00	.00
2020 040-399-999	TOTAL REVENUE	_____	300.65	333.54	110.94	283.09	85.21	44.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 040-476-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
040-476-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 040-476-426	MILEAGE/TRANSPORATION	_____	.00	.00	.00	.00	.00	.00
2020 040-476-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2020 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020 040-476-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 040-476-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	.00	.00	.00	.00	.00	.00
2020 040-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 041-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2020 041-360-041	INTEREST EARNINGS	_____	.13	.16	123.08	.03	.08	.56
2020 041-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 041-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2020 041-399-999	TOTAL REVENUES	_____	.13	.16	123.08	.03	.08	.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	041-551-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	041-551-311 POSTAGE	_____	.00	.00	.00	.00	.00	.00
2020	041-551-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020	041-551-341 UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2020	041-551-349 AMMUNITION SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	041-551-354 AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00	.00
2020	041-551-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	041-551-400 LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	041-551-420 TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2020	041-551-422 PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2020	041-551-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	041-551-427 CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020	041-551-452 OFFICE EQPT-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020	041-551-453 OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020	041-551-454 AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020	041-551-480 BONDS	_____	.00	.00	.00	.00	.00	.00
2020	041-551-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	041-551-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	041-551-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	041-551-573 OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	041-551-580 COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	041-551-998 CONST #1 FRFTRS EXPDTS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 041-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
041-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	042-333-278 GOVERNOR'S BORDER GRNT		.00	.00	.00	.00	.00	
	042-333-279 BPU GRANT REVENUE		.00	.00	.00	.00	.00	
2020	042-333-280 BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	
2020	042-333-281 BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	
2020	042-333-282 BPU FY16 GRANT REVENUE		.00	.00	.00	.00	.00	
2020	042-333-283 BPU FY17 GRANT REVENUE		.00	.00	.00	.00	61,267.33	
2020	042-333-284 BPU GRANT REVENUE	181,651.00	181,651.50	155,480.77	85.59	115,129.35	7,398.35	6,281.45
2020	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
2020	042-344-400 VICTIM ASST GRANT	85,724.52	85,724.52	40,595.28	47.36	40,970.76	20,918.64	29,289.14
2020	042-349-102 KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	.00
2020	042-352-200 ADMIN/BOND COMM FRFTS	1,000.00	1,000.00	150.00	15.00	375.00	475.00	1,500.00
2020	042-355-100 ASSET FORFEITURES	1129,096.62	1200,574.45	204,186.09	17.01	863,878.74	825,829.92	540,558.33
2020	042-360-042 DA FORFEITURES INTEREST	12,763.82	18,551.61	20,263.12	109.23	21,340.75	8,948.82	5,624.01
2020	042-360-078 DA'S OFC RENOVIA INTEREST	2,388.11	3,644.94	4,071.65	111.71	3,148.81	1,405.15	582.25
2020	042-360-476 DA'S AF DRUG AWARENESS INT.	3.64	5.46	6.08	111.36	4.62	1.99	.00
2020	042-360-480 DA'S AF BPU INVESTMT	1,422.57	2,171.24	2,425.40	111.71	1,875.61	836.95	346.68
2020	042-360-481 DA'S AF BPU INVESTMT INT.		.00	.00	.00	.00	.00	.00
2020	042-360-580 INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020	042-360-582 SPECIAL LAW ENFORCEMENT	354.91	541.68	605.08	111.70	468.01	208.74	86.59
2020	042-361-042 TEXAS CLASS INVTMT INT.	1,574.22	2,377.07	2,637.18	110.94	2,238.58	1,016.70	5.50
2020	042-370-997 MISCELLANEOUS INCOME		.00	.00	.00	.00	22.95	.00
2020	042-380-101 REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	042-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020	042-390-020 TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2020	042-390-022 TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2020	042-390-104 TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2020	042-390-105 TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	.00
2020	042-390-106 TRANSFER FROM FUND 106		.00	.00	.00	.00	5,376.75	.00
2020	042-390-107 TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	.00
2020	042-390-108 TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2020	042-390-142 TRANSFER FROM FUND 142		.00	.00	.00	.00	.00	.00
2020	042-399-999 TOTAL REVENUES	1443,479.41	1523,742.47	457,920.65	30.05	1143,194.42	1042,348.22	697,408.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	042-476-103 ASST DISTRICT ATTORNEY	329,482.14	329,482.14	129,820.92	39.40	126,441.40	111,799.15	69,781.30
	042-476-104 WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2020	042-476-105 SECRETARIES	144,291.80	144,291.80	69,879.01	48.43	74,664.31	73,321.19	82,772.06
2020	042-476-107 TEMPORARY/EXTRA HELP	26,000.00	37,000.00	32,395.59	87.56	28,603.09	22,932.49	16,753.25
2020	042-476-108 SALARY SUPPLEMENT	20,000.00	22,000.00	7,707.77	35.04	3,649.52	7,376.63	.00
2020	042-476-132 PARALEGAL		.00	.00	.00	.00	.00	.00
2020	042-476-135 LEGAL INTERNS	17,800.00	25,350.00	22,583.39	89.09	19,740.35	17,695.09	2,163.75
2020	042-476-140 INVESTIGATOR	40,000.00	40,000.00	22,527.51	56.32	25,068.73	18,269.34	.00
2020	042-476-151 OFFICE ADMINISTRATOR	6,392.02	6,892.02	6,638.35	96.32	6,382.78	6,325.97	5,012.17
2020	042-476-185 VICTIM ASSIST COORD	5,305.60	5,305.60	.00	.00	.00	.00	1,786.11
2020	042-476-201 SOCIAL SECURITY	25,758.71	25,758.71	21,847.32	84.82	21,211.20	19,248.70	13,132.42
2020	042-476-202 GROUP INSURANCE	28,728.48	28,728.48	12,475.48	43.43	16,129.20	20,308.33	15,922.09
2020	042-476-203 RETIREMENT	48,532.44	48,532.44	22,396.34	46.15	21,631.79	17,240.79	13,092.41
2020	042-476-204 WORKERS COMP INSURANCE	1,652.58	1,652.58	319.74	19.35	313.50	155.91	88.00
2020	042-476-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	042-476-206 UNEMPLOYMENT TAX	1,232.62	1,232.62	1,192.23	96.72	1,327.71	1,361.58	1,170.24
2020	042-476-310 OFFICE SUPPLIES	9,400.00	9,400.00	3,566.98	37.95	3,702.94	6,569.37	1,336.68
2020	042-476-311 POSTAGE	3,050.00	3,050.00	2,178.04	71.41	2,451.33	2,262.93	2,405.86
2020	042-476-314 COMPUTER SUPPLIES	650.00	650.00	142.95	21.99	844.41	475.94	2,081.09
2020	042-476-330 FUEL & OIL	1,200.00	1,900.00	1,341.24	70.59	1,792.35	595.27	.00
2020	042-476-340 CAMERA/AUDIO VIDEO EQUIP	800.00	1,000.00	229.99	23.00	9.29	.00	.00
2020	042-476-341 UNIFORMS	750.00	750.00	197.55	26.34	890.59	.00	.00
2020	042-476-343 SOFTWARE PROGRAMS	30,300.00	24,600.00	15,137.24	61.53	15,311.81	13,893.64	12,747.37
2020	042-476-349 AMMUNITION EXPENSES	500.00	500.00	262.57	52.51	212.52	.00	.00
2020	042-476-353 EQUIP RPRS&MAINT SUPPS	800.00	800.00	.00	.00	.00	.00	.00
2020	042-476-390 SUBSCRIPTIONS	850.00	850.00	291.00	34.24	59.00	59.00	47.00
2020	042-476-393 BOOKS	2,500.00	3,900.00	1,171.44	30.04	3,345.58	2,307.04	2,011.95
2020	042-476-397 MISCELLANEOUS SUPPLIES	2,150.00	.00	.00	.00	1,254.34	.00	124.39
2020	042-476-398 BODY ARMOR		.00	.00	.00	.00	.00	N/A
2020	042-476-400 LEGAL SERVICES	7,000.00	.00	.00	.00	.00	.00	.00
2020	042-476-401 ACCOUNTING/AUDITING	8,500.00	18,500.00	11,000.00	59.46	3,500.00	19,500.00	8,500.00
2020	042-476-405 PSYCHOLOGICAL ASSESS	200.00	200.00	.00	.00	.00	.00	.00
2020	042-476-413 VICTIM & WITNESS SRVCS	8,050.00	8,050.00	6,922.29	85.99	123.17	1,937.77	2,680.57
2020	042-476-414 COURT INTERPRETER	730.00	730.00	.00	.00	729.80	689.90	.00
2020	042-476-419 SPECIAL PROSECUTOR	1,500.00	1,900.00	69.83	3.68	.00	2,000.00	.00
2020	042-476-420 TELEPHONE	2,450.00	2,550.00	2,458.28	96.40	2,549.35	2,360.93	1,395.82
2020	042-476-422 PAGERS/RADIOS	50.00	50.00	.00	.00	.00	.00	.00
2020	042-476-423 MOBILE TELEPHONES	120.00	120.00	.00	.00	.00	.00	.00
2020	042-476-426 MILEAGE/TRANSPORTATION	2,500.00	4,500.00	1,632.08	36.27	2,407.71	2,022.03	2,929.45
2020	042-476-427 CONFERENCE/HOTEL&MEALS	4,600.00	4,600.00	3,641.47	79.16	4,764.72	4,103.27	3,951.09
2020	042-476-430 BIDS, ADS&LEGAL NOTICES	4,000.00	4,000.00	1,925.00	48.13	5,110.00	3,436.00	3,321.00
2020	042-476-439 DONATIONS	10,000.00	10,000.00	10,000.00	100.00	20,500.00	.00	850.00
2020	042-476-450 BUILDING RPRS&MAINT	40,000.00	1,000.00	690.23	69.02	8,649.14	.00	.00
2020	042-476-452 OFFICE EQUIP-RPRS&MAINT	1,880.00	1,880.00	1,445.91	76.91	330.00	.00	729.83
2020	042-476-454 AUTOMOTIVE-RPRS&MAINT	500.00	500.00	461.83	92.37	252.89	.00	.00
2020	042-476-462 OFFICE EQUIPMENT RENT	10,000.00	12,000.00	7,262.05	60.52	9,182.51	8,959.54	981.87
2020	042-476-479 LAW ENFORCEMENT EDU.	150.00	150.00	.00	.00	.00	.00	.00
2020	042-476-480 BONDS		.00	.00	.00	.00	.00	.00
2020	042-476-481 MEMBERSHIP DUES	2,500.00	2,500.00	2,186.00	87.44	2,529.00	2,350.00	1,097.33
2020	042-476-483 LIABILITY INSURANCE	2,000.00	.00	.00	.00	.00	.00	N/A
2020	042-476-485 INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2020	042-476-486 CONTRACT LABOR/SERVICES	65,000.00	65,000.00	47,827.12	73.58	30,709.45	3,601.55	41,215.52
2020	042-476-487 COURT COSTS/TRANSCRIPT	6,000.00	5,100.00	3,958.54	77.62	7,722.71	2,022.12	650.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	042-476-493 REGISTRATION EXPENSES	3,250.00	3,250.00	2,840.00	87.38	3,470.00	3,620.00	2,010.00
	042-476-497 MISCELLANEOUS EXPENSES	40,000.00	40,000.00	23,138.87	57.85	32,082.45	24,311.59	222,674.42
2020	042-476-498 SMALL OFC FURNITURE	3,600.00	3,600.00	2,778.99	77.19	219.99	223.20	2,498.95
2020	042-476-499 OFFC & OTR EQPT UDR 5K	8,397.00	8,397.00	7,522.99	89.59	269.77	8,370.16	6,261.92
2020	042-476-554 COURTHOUSE IMPROVEMENTS	22,000.00	22,000.00	1,410.53	6.41	.00	.00	.00
2020	042-476-572 OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020	042-476-574 CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	042-476-575 VEHICLES	_____	.00	.00	.00	.00	47,884.00	.00
2020	042-476-580 COMPUTER EQUIPMENT	_____	.00	2,099.99	.00	.00	.00	.00
2020	042-476-592 OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2020	042-476-594 BODY ARMOR	_____	.00	.00	.00	.00	N/A	.00
2020	042-476-998 D A'S FORFEITURES EXPS	1003,103.39	984,203.39	511,374.67	51.96	510,140.40	479,590.42	544,175.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	042-477-343 SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
	042-477-348 INVESTIGATIVE SUPPLIES	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020	042-477-349 AMMUNITION SUPPLIES/WEAPONS	500.00	500.00	.00	.00	.00	.00	.00
2020	042-477-359 AUTOMOTIVE EQUIPMENT	500.00	.00	.00	.00	.00	.00	.00
2020	042-477-411 AUTOPSIES	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2020	042-477-419 DRUG&ALCOHOL PRVTN TREATMT	99,500.00	99,500.00	94,198.29	94.67	79,500.00	82,585.05	70,500.00
2020	042-477-426 MILEAGE/TRANSPORTATION	2,000.00	2,000.00	497.64	24.88	253.97	293.18	905.04
2020	042-477-427 CONFERENCE/HOTEL&MEALS	11,500.00	11,500.00	2,165.10	18.83	11,567.04	340.70	6,283.23
2020	042-477-462 OFFICE EQUIPMENT RENT	12,000.00	20,000.00	7,500.00	37.50	7,500.00	.00	11,250.00
2020	042-477-493 REGISTRATION	9,000.00	9,000.00	1,625.00	18.06	8,263.00	295.00	1,880.00
2020	042-477-497 MISC EXPENSES	4,000.00	13,500.00	4,219.91	31.26	11,828.22	6,908.44	3,137.39
2020	042-477-499 OFFC & OTR EQPT UDR 5K	8,000.00	8,000.00	2,193.62	27.42	.00	6,909.71	5,706.81
2020	042-477-571 MACHINERY	6,000.00	6,000.00	6,000.00	100.00	.00	.00	.00
2020	042-477-572 OFFC EQUIPMENT OVER 5K		97,000.00	.00	.00	8,629.24	10,584.00	80,125.20
2020	042-477-575 VEHICLES		45,000.00	.00	.00	.00	.00	.00
2020	042-477-998 DRUG&ALCOHOL PRVTN EXP.	173,000.00	322,000.00	118,399.56	36.77	127,541.47	107,916.08	179,787.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	042-478-103 ASST DISTRICT ATTORNEY	_____	.00	.00	.00	.00	.00	.00
	042-478-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020	042-478-202 GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	042-478-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020	042-478-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	042-478-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020	042-478-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	042-478-343 SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2020	042-478-393 BOOKS	_____	.00	.00	.00	.00	.00	.00
2020	042-478-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	042-478-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	042-478-427 CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020	042-478-435 DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2020	042-478-481 MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2020	042-478-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	042-478-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	042-478-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	042-478-498 SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2020	042-478-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020	042-478-573 OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2020	042-478-998 GOVERNOR'S BORDER EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	042-479-103 ASST DISTRICT ATTORNEY	_____	.00	.00	.00	.00	.00	.00
2020	042-479-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020	042-479-202 GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	042-479-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020	042-479-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	042-479-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020	042-479-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	042-479-343 SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2020	042-479-393 BOOKS	_____	.00	.00	.00	.00	.00	.00
2020	042-479-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	042-479-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	042-479-427 CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020	042-479-435 DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2020	042-479-481 MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2020	042-479-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	042-479-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	042-479-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	042-479-498 SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2020	042-479-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020	042-479-573 OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2020	042-479-998 BPU EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	042-480-103 ASST DISTRICT ATTORNEY	_____	.00	.00	.00	.00	.00	.00
2020	042-480-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020	042-480-202 GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	042-480-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020	042-480-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	042-480-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020	042-480-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	042-480-343 SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2020	042-480-393 BOOKS	_____	.00	.00	.00	.00	.00	.00
2020	042-480-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	042-480-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	042-480-427 CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020	042-480-435 DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2020	042-480-481 MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2020	042-480-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	042-480-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	042-480-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	042-480-498 SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2020	042-480-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020	042-480-573 OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2020	042-480-998 BPU EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	042-483-103 ASST DISTRICT ATTORNEY	_____	.00	.00	.00	.00	66,161.44	4,609.38
	042-483-140 INVESTIGATOR	_____	.00	.00	.00	.00	16,250.08	.00
2020	042-483-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	6,288.74	352.62
2020	042-483-202 GROUP INSURANCE	_____	.00	.00	.00	.00	1,612.92	.00
2020	042-483-203 RETIREMENT	_____	.00	.00	.00	.00	6,038.73	344.78
2020	042-483-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	46.49-	160.02	9.98
2020	042-483-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	435.06	27.66
2020	042-483-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	727.82	.00
2020	042-483-343 SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2020	042-483-393 BOOKS	_____	.00	.00	.00	.00	167.76	.00
2020	042-483-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	042-483-420 TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2020	042-483-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	973.50	299.16
2020	042-483-427 CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	2,247.98	227.70
2020	042-483-435 DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2020	042-483-481 MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2020	042-483-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	14,120.00	737.46
2020	042-483-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	350.00
2020	042-483-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	042-483-498 SM OFFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2020	042-483-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	2,632.03	.00
2020	042-483-573 OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	7,822.90	.00
2020	042-483-998 FY '17 BPU EXPENSES	_____	.00	.00	.00	46.49-	125,638.98	6,958.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 042-484-103	ASST DISTRICT ATTORNEY	80,500.00	80,500.00	73,846.08	91.73	78,380.06	5,585.54	N/A
042-484-140	INVESTIGATOR	25,000.00	25,000.00	23,076.96	92.31	24,519.28	2,019.26	N/A
2020 042-484-201	SOCIAL SECURITY	10,559.50	10,559.50	7,279.42	68.94	7,837.82	579.57	N/A
2020 042-484-202	GROUP INSURANCE	12,807.00	12,807.00	8,871.06	69.27	3,225.84	.00	N/A
2020 042-484-203	RETIREMENT	11,009.00	11,009.00	7,659.30	69.57	7,985.63	554.38	N/A
2020 042-484-204	WORKERS COMP INSURANCE	898.00	898.00	48.34	5.38	86.58	.00	N/A
2020 042-484-206	UNEMPLOYMENT TAX	1,008.00	1,008.00	389.81	38.67	490.25	32.49	N/A
2020 042-484-310	OFFICE SUPPLIES	1,000.00	1,240.00	1,237.25	99.78	326.87	.00	N/A
2020 042-484-343	SOFTWARE PRGMS/UPGRADES	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2020 042-484-393	BOOKS	1,000.00	1,000.00	.00	.00	561.19	.00	N/A
2020 042-484-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	N/A
2020 042-484-398	BODY ARMOR		.00	.00	.00	.00	.00	N/A
2020 042-484-420	TELEPHONE		.00	.00	.00	.00	.00	N/A
2020 042-484-426	MILEAGE/TRANSPORTATION	2,000.00	1,760.00	696.70	39.59	1,355.13	.00	N/A
2020 042-484-427	CONF/HOTEL&MEALS	3,100.00	3,100.00	1,815.77	58.57	3,891.15	.00	N/A
2020 042-484-435	DUPLICATION/PRINTING	2,010.00	2,010.00	.00	.00	51.00	.00	N/A
2020 042-484-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	N/A
2020 042-484-486	CONTRACT LABOR/SERVICES	20,000.00	20,000.00	19,550.00	97.75	19,995.00	.00	N/A
2020 042-484-493	REGISTRATION EXPENSES	1,000.00	1,000.00	800.00	80.00	1,150.00	.00	N/A
2020 042-484-497	MISCELLANEOUS EXPENSES	500.00	.00	.00	.00	.00	.00	N/A
2020 042-484-498	SM OFFC FURNITURE	400.00	900.00	.00	.00	316.00	.00	N/A
2020 042-484-499	OFFC & OTR EQPT UDR 5K	1,900.00	1,900.00	.00	.00	1,852.45	.00	N/A
2020 042-484-573	OTHER EQUIPMENT OVR 5K	5,960.00	5,960.00	.00	.00	.00	.00	N/A
2020 042-484-998	BPU GRANT EXPENSES	181,651.50	181,651.50	145,270.69	79.97	152,024.25	8,771.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	042-487-138 VAC SALARY	37,440.00	37,440.00	28,803.60	76.93	17,084.39	27,373.49	.00
	042-487-153 COUNTY'S CASH MATCH	24,363.09	24,363.09	6,158.77	25.28	23,488.23	.00	.00
2020	042-487-201 SOCIAL SECURITY	2,864.16	2,864.16	2,644.18	92.32	2,037.29	2,094.06	.00
2020	042-487-202 GROUP INSURANCE	7,814.28	7,814.28	.00	.00	.00	.00	.00
2020	042-487-203 RETIREMENT	2,486.30	2,986.30	2,731.39	91.46	2,051.80	1,995.59	.00
2020	042-487-204 WORKERS COMP INSURANCE	146.02	146.02	15.39	10.54	13.68	8.29	.00
2020	042-487-205 LIFE INSURANCE		200.00	.00	.00	.00	.00	.00
2020	042-487-206 UNEMPLOYMENT TAX	210.67	210.67	119.13	56.55	130.06	135.87	.00
2020	042-487-310 OFFICE SUPPLIES	400.00	200.00	106.34	53.17	.00	77.74	.00
2020	042-487-311 POSTAGE	450.00	450.00	35.98	8.00	42.04	.00	.00
2020	042-487-314 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020	042-487-343 SOFTWARE PRGMS/UPGRADES	500.00	900.00	377.83	41.98	.00	.00	.00
2020	042-487-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	042-487-413 SPECIAL WITNESS EXPS.	1,000.00	1,000.00	.00	.00	.00	739.02	.00
2020	042-487-414 COURT INTERPRETER	800.00	800.00	.00	.00	.00	.00	.00
2020	042-487-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2020	042-487-426 MILEAGE/TRANSPORTATION	1,400.00	900.00	241.28	26.81	164.91	1,267.22	.00
2020	042-487-427 CONFERENCE/HOTEL&MEALS	1,500.00	1,500.00	489.24	32.62	11.24	1,276.77	.00
2020	042-487-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020	042-487-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	042-487-493 REGISTRATION EXPENSES	1,350.00	950.00	280.00	29.47	.00	350.00	.00
2020	042-487-497 MISCELLANEOUS EXPS.		500.00	159.55	31.91	.00	170.00	.00
2020	042-487-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	042-487-499 OFFC & OTR EQPT UDR 5K	3,000.00	2,500.00	439.98	17.60	249.99-	249.99	.00
2020	042-487-573 OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2020	042-487-998 VAC FELONIES EXPS.	85,724.52	85,724.52	42,602.66	49.70	44,773.65	35,738.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	042-700-010 TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	042-700-020 TRANSFER TO FUND 020	_____	.00	.00	.00	.00	.00	.00
2020	042-700-022 TRANSFER TO FUND 022	_____	.00	.00	.00	.00	5,750.00	.00
2020	042-700-041 TRANSFER TO FUND 041	_____	.00	.00	.00	.00	.00	.00
2020	042-700-142 TRANSFER TO FUND 142	_____	.00	.00	.00	.00	.00	.00
2020	042-999-999 TOTAL EXPENDITURES	1443,479.41	1573,579.41	817,647.58	51.96	834,433.28	763,404.76	864,956.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 043-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	043-543-998 FIREFIGHTERS GRANT EXP.	_____	.00	.00 .00	.00	.00	.00
2020	043-999-999 TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	044-330-642 DROP OUT GRANT REVENUE		.00	.00	.00	.00	.00	.00
	044-333-554 LEOSE CONST 4 ALLOCATN		.00	.00	.00	.00	.00	.00
2020	044-333-555 TNRCC-DISP'L GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020	044-349-554 CONST#4 VEHICLE ESCROW		.00	.00	.00	.00	.00	.00
2020	044-355-100 ASSET FORFEITURES		.00	.00	.00	.00	.00	.00
2020	044-360-044 INTEREST EARNINGS		3,058.78	259.99	8.50	2,288.14	997.02	409.38
2020	044-367-044 K.I.S.D. CASH MATCH		.00	.00	.00	.00	.00	.00
2020	044-399-999 TOTAL REVENUES		3,058.78	259.99	8.50	2,288.14	997.02	409.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	044-554-104 DEPUTY	_____	.00	.00	.00	.00	.00	.00
2020	044-554-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020	044-554-202 GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	044-554-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020	044-554-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	044-554-205 LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	044-554-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020	044-554-341 UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2020	044-554-400 LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	044-554-407 CONFIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	044-554-419 DRUG&ALCOHOL PRVTN TREATMT	_____	.00	.00	.00	.00	.00	.00
2020	044-554-420 TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2020	044-554-427 CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020	044-554-453 OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020	044-554-454 AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020	044-554-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	044-554-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	044-554-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	044-554-573 OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	044-554-575 VEHICLE	_____	.00	.00	.00	.00	.00	.00
2020	044-554-998 CONST #4 FRFTRS EXPDTS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 044-642-998	DROP OUT GRANT EXPDTS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 044-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
044-700-075	TRANSFER TO FUND 075	_____	.00	.00	.00	.00	.00	.00
2020 044-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	045-358-045 US MARSHAL FORFEITURES	_____	.00	.00	.00	.00	.00	.00
	045-360-045 INTEREST EARNINGS	_____	.00	.00	.00	.00	2.40	13.45
2020	045-361-045 U.S. MARSHALL INTEREST	_____	90.28	100.17	110.95	85.01	23.29	N/A
2020	045-399-999 TOTAL REVENUE	_____	90.28	100.17	110.95	85.01	25.69	13.45
2020	045-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	046-352-046 C A'S ASSET FORFEITURES	4,777.90	6,022.10	.00	.00	.00	.00	.00
	046-352-300 ADMIN/BOND COMM FRFTS		65.00	.00	.00	.00	N/A	N/A
2020	046-360-046 C A'S ASSET FRFTS INT.		124.05	136.32	109.89	125.23	40.94	26.50
2020	046-399-999 TOTAL REVENUES	4,777.90	6,211.15	136.32	2.19	125.23	40.94	26.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 046-475-343	COMPUTER SOFTWARE	.07	228.00	228.00	100.00	299.97	.00	.00
046-475-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 046-475-497	MISCELLANEOUS EXPS.	4,115.73	4,281.36	.00	.00	490.47	695.12	964.70
2020 046-475-498	SMALL OFFICE FURNITURE	5.38	5.28	.00	.00	.00	249.96	951.16
2020 046-475-499	OFFC & OTR EQPT UDR 5K	656.72	1,507.46	985.08	65.35	.00	675.00	583.77
2020 046-475-998	C A'S ASSET FRFTR EXPS.	4,777.90	6,022.10	1,213.08	20.14	790.44	1,620.08	2,499.63
2020 046-999-999	TOTAL EXPENDITURES	4,777.90	6,022.10	1,213.08	20.14	790.44	1,620.08	2,499.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 047-340-500	PROTECTIVE ODR&ATTY FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
047-340-600	FEES EARNED	900.00	1,119.68	1,299.68	116.08	2,887.07	2,890.70	4,764.57
2020 047-349-100	FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2020 047-360-047	CO. ATTY HOT CHECKS INTEREST	53.00	77.32	85.70	110.84	68.34	31.75	17.95
2020 047-390-046	TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2020 047-399-999	TOTAL REVENUE	1,953.00	2,197.00	1,385.38	63.06	2,955.41	2,922.45	4,782.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 047-475-105	SECRETARIES	_____	.00	.00	.00	.00	742.86	1,071.43
047-475-150	OTHER	_____	.00	.00	.00	.00	.00	.00
2020 047-475-194	V.O.E. STUDENT	_____	.00	.00	.00	.00	.00	.00
2020 047-475-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	53.92	73.89
2020 047-475-203	RETIREMENT	_____	.00	.00	.00	.00	54.62	79.97
2020 047-475-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	2.28	1.01
2020 047-475-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 047-475-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	4.04	8.04
2020 047-475-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 047-475-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2020 047-475-390	SUBSCRIPTIONS	_____	.00	.00	.00	.00	.00	.00
2020 047-475-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 047-475-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	176.04
2020 047-475-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	370.20
2020 047-475-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020 047-475-462	OFFICE EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2020 047-475-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	60.00
2020 047-475-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 047-475-497	MISCELLANEOUS EXPENSES	1,953.00	1,500.00	1,214.69	80.98	5,233.60	1,225.36	1,128.81
2020 047-475-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020 047-475-998	COUNTY ATTY'S HOT CKS	1,953.00	1,500.00	1,214.69	80.98	5,233.60	2,083.08	2,969.39
2020 047-999-999	TOTAL EXPENDITURES	1,953.00	1,500.00	1,214.69	80.98	5,233.60	2,083.08	2,969.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	ACTUAL PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 048-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 048-581-998	VINE GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 048-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 049-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	050-399-999 TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
?	050-999-999 TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 051-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00