

# COUNTY OF KLEBERG

## Fiscal Year 2017-2018

### Budget Cover Page

### September 18, 2017

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-135,025, which is a -1.27 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$286,517.32.

The members of the governing body voted on the budget as follows:

**FOR:** County Judge Rudy Madrid                      Commissioner Pct#1 David Rosse  
           Commissioner Pct#2 Joe Hinojosa            Commissioner Pct#3 Roy Cantu  
           Commissioner Pct#4 Crystal L  
           Runyon

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

#### Property Tax Rate Comparison

	<b>2017-2018</b>	<b>2016-2017</b>
Property Tax Rate:	\$0.79500/100	\$0.82880/100
Effective Tax Rate:	\$0.82638/100	\$0.85159/100
Effective Maintenance & Operations Tax Rate:	\$0.78229/100	\$0.83757/100
Rollback Tax Rate:	\$0.88896/100	\$0.94866/100
Debt Rate:	\$0.03303/100	\$0.03380/100

Total debt obligation for COUNTY OF KLEBERG secured by property taxes:  
 \$5,457,868

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-310-110	CURRENT TAX LEVY	10550.234.00		10719.741.00	10641.276.72	99.27	10643.617.09	9662.603.58
2018 010-310-120	DELINQUENT TAX	220.000.00		251.327.26	258.380.52	102.81	207.690.76	293.613.16
2018 010-310-130	LATE RENDTION PENALITIES	10.900.00		11.137.45	11.144.62	100.06	8.213.81	9.552.55
2018 010-315-010	SALES TAX REVENUES	1733.000.00		1800.000.00	1579.635.46	87.76	1796.639.39	1860.163.46
2018 010-315-100	MV SALES TAX COMMISSION	315.000.00		324.000.00	301.797.62	93.15	324.400.21	375.145.64
2018 010-315-200	MV TERP SURCHARGE COMMISSION	350.00		500.00	262.73	52.55	521.20	489.07
2018 010-315-499	TPW SALES TAX			736.98	271.62	36.86	813.03	596.91
2018 010-318-200	BINGO GROSS RECEIPTS TAX	4.500.00		4,854.86	2,440.51	50.27	4,854.86	4,132.90
2018 010-319-000	PENALTY&INTEREST REVENUE	130.000.00		158.155.79	164,858.98	104.24	148,779.94	169,372.18
2018 010-320-100	ALCOHOLIC BEVERAGES TAX	50.000.00		67,452.91	67,452.91	100.00	50,457.55	52,979.14
2018 010-321-202	VEHICLE TITLE FEES	25.000.00		30.000.00	29,060.00	96.87	38,115.00	42,140.00
2018 010-321-499	TPW REGISTR AND/OR TITLES	800.00		800.00	506.70	63.34	1,117.80	991.10
2018 010-321-500	MARRIAGE LICENSES	3.500.00		5.400.00	4,734.50	87.68	5,051.50	6,772.50
2018 010-321-600	ALCOHOL BEVERAGES COMMS	5.500.00		10.000.00	5,918.00	59.18	19,057.00	1,884.50
2018 010-321-900	COUNTY COURT-ATTY'S FEES	6.000.00		9,734.40	9,734.40	100.00	9,721.25	7,762.00
2018 010-321-902	DISTRICT CRT-ATTY'S FEES	14.000.00		15.000.00	14,728.08	98.19	18,068.44	22,232.92
2018 010-330-025	CC@LAW JUDGE'S STATE PAY	89.050.00		89.050.00	84,000.00	94.33	89,050.00	84,000.00
2018 010-330-200	HOMELAND SECURITY GRNT			.00	.00	.00	.00	.00
2018 010-330-260	BULLET PROOF PRNERSHP GRANT			.00	.00	.00	.00	.00
2018 010-330-560	LAW ENFRMNT BLK GRNT			.00	.00	.00	.00	.00
2018 010-332-100	PAYMENT IN LIEU OF TAXES	59.000.00		61,994.00	61,994.00	100.00	60,645.00	59,550.00
2018 010-332-201	FEDERAL EMERG MNGMT AGENCY			.00	.00	.00	.00	.00
2018 010-332-202	FEMA-HURRICANE SHELTER KATRI			.00	.00	.00	.00	.00
2018 010-332-203	FEMA-HURRICANE DOLLY			.00	.00	.00	.00	.00
2018 010-333-400	CO JUDGE'S STATE PAY	25.200.00		25.200.00	20,200.00	80.16	15,209.08	17,483.01
2018 010-333-407	TEXAS VETERANS COMMISSION			.00	.00	.00	.00	.00
2018 010-333-474	D.A. STATE SUPPLEMENT	4.075.00		4,075.43	3,842.19	94.28	4,191.48	349.29
2018 010-333-475	CO ATTY'S STATE PAY	35.000.00		35.000.00	.00	.00	35,000.00	35,000.00
2018 010-333-476	ASST PROSECTOR LNGVTY	1.624.00		1,624.68	1,421.62	87.50	6,624.68	1,384.50
2018 010-333-551	LEOSE CONST 1 ALLOCATION			.00	.00	.00	664.68	659.15
2018 010-333-552	LEOSE CONST 2 ALLOCATION			683.23	683.23	100.00	664.90	595.83
2018 010-333-553	LEOSE CONST 3 ALLOCATION			682.59	682.59	100.00	664.68	659.15
2018 010-333-554	LEOSE CONST 4 ALLOCATION			.00	.00	.00	.00	.00
2018 010-333-557	LEOSE WRNT OFFICER ALLOCATIO			683.17	683.17	100.00	664.88	659.35
2018 010-333-560	LEOSE SHERIFF ALLOCATION			4,325.75	4,325.75	100.00	4,463.44	4,572.77
2018 010-339-408	CITY SHARE-EMERGENCY MGMT			.00	.00	.00	.00	.00
2018 010-339-660	CITY SHARE - PARKS			.00	.00	.00	.00	.00
2018 010-339-695	CITY SHARE-ALERT SYSTEM			.00	.00	.00	.00	.00
2018 010-340-100	CO. JUDGE FEES			64.00	64.00	100.00	.00	.00
2018 010-340-137	COUNTY ARREST FEES	9.500.00		11.000.00	9,400.79	85.46	11,200.16	16,687.15
2018 010-340-200	COUNTY SHERIFF GEN'L FEES	15.000.00		23,081.55	18,399.53	79.72	33,610.73	23,263.80
2018 010-340-375	RESTITUTION LIEN FILING FEE			5.00	5.00	100.00	.00	.00
2018 010-340-399	EMPLOYEE RESTITUTION			.00	.00	.00	.00	2,485.00
2018 010-340-400	COUNTY CLERK GENERAL FEES	125.000.00		150,000.00	130,996.03	87.33	159,319.87	175,104.84
2018 010-340-401	GUARDIANSHIP FEE	1.000.00		1,160.00	1,160.00	100.00	1,260.00	1,420.00
2018 010-340-403	ADVERSE PROBATE ACTION REV.			.00	.00	.00	.00	.00
2018 010-340-412	TABC ARREST FEE REVENUE			.00	.00	.00	.00	.00
2018 010-340-414	INDIGENT DEFENSE REVENUE	500.00		960.03	866.07	90.21	1,239.31	1,067.41
2018 010-340-415	CMI/CRIM J. FEES			.00	.00	.00	.00	.00
2018 010-340-416	TCF TRAUMA FUND REVENUE			.00	.00	.00	3,218.78	.00
2018 010-340-421	HB 530 DRUG COURT REVENUE	800.00		872.96	850.94	97.48	1,166.60	1,012.32
2018 010-340-448	ORDER OF NONDISCLOSURE FEE			.00	.00	.00	.00	28.00
2018 010-340-449	DISTRICT CLK CONTINGENCY FUN	2.000.00		2.000.00	1,739.06	86.95	2,271.88	2,315.00
2018 010-340-450	STATE TRAFFIC FEES	4.000.00		4,642.74	3,889.88	83.78	5,982.94	4,545.41
2018 010-340-454	CRIMINAL HISTORY RECORD FEE			30.00	30.00	100.00	.00	.00
2018 010-340-455	CRIMINAL FEES 1/1/04	20.000.00		21,422.18	19,314.00	90.16	27,822.41	24,210.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-340-456	CRIM FEES 9/1/01-12/31/03			100.00	30.06	30.06	75.77	64.00
2018 010-340-457	CRIM FEES 8/31/99-8/31/01			100.00	29.70	29.70	82.55	64.75
2018 010-340-458	CRIM FEES 9/1/97-8/30/99			100.00	16.90	16.90	80.65	24.13
2018 010-340-459	CRIM FEES 9/1/95-8/31/97			100.00	34.80	34.80	83.10	29.00
2018 010-340-460	CRIM FEES 9/1/91-8/31/95			.00	.00	.00	.00	.00
2018 010-340-461	STATUTORY COURT COST			.00	.00	.00	.00	.00
2018 010-340-493	FAMILY PROTECTION REV	1,000.00		915.00	915.00	100.00	1,162.50	1,380.00
2018 010-340-494	RESTITUTION INSTALLMENT FEE			300.00	.00	.00	218.50	261.00
2018 010-340-495	RESTITUTION REVENUE			.00	.00	.00	.00	.00
2018 010-340-496	JUDICIARY SUPPORT REV	2,800.00		2,916.05	2,642.23	90.61	3,760.40	2,379.35
2018 010-340-498	CO CHILD ABUSE PREVENTION			100.00	100.00	100.00	.00	498.00
2018 010-340-499	DNA TESTING REV.(DNA)			.00	.00	.00	.00	.00
2018 010-340-500	JURY REIMBURSEMENT REV	2,000.00		3,319.13	1,749.89	52.72	5,413.94	2,153.40
2018 010-340-501	TAX CERTIFICATE FEES	3,000.00		4,100.00	4,100.00	100.00	3,120.00	2,850.00
2018 010-340-502	TAX SALE CERTIFICATE FEE			.00	.00	.00	.00	.00
2018 010-340-505	BAIL BOND FEE REVENUE	6,000.00		7,090.00	4,500.00	63.47	7,630.00	6,730.00
2018 010-340-510	EMS TRAUMA FUND REVENUE	500.00		500.00	427.68	85.54	525.67	613.69
2018 010-340-557	WARRANT OFFICER FEE			1,200.00	968.00	80.67	1,286.90	1,705.30
2018 010-340-700	DISTRICT CLERK GEN'L FEES	63,900.00		64,668.33	66,669.73	103.09	81,035.87	74,429.22
2018 010-340-701	CO&DIST CRT TECH FUND HB3637	207.00		216.00	240.00	111.11	240.00	352.00
2018 010-340-702	DNA TESTING REV.(CS)			.00	.00	.00	.00	.00
2018 010-340-703	FMLY VILNCE CNTR FEE SB82	300.00		300.00	300.00	100.00	300.00	200.00
2018 010-340-704	COUNTY TECH FUND FEE	750.00		801.02	801.02	100.00	1,006.42	861.12
2018 010-340-705	DNA TESTING REV. (JV)			.00	.00	.00	.00	.00
2018 010-340-706	MOVING VILATN REV.(MVF)			1.76	1.76	100.00	2.37	2.27
2018 010-340-708	CHILD SFTY SEAT/SEAT BELT			.00	.00	.00	.00	.00
2018 010-340-742	CERTIF OF COST RECVRY FEE	4,500.00		4,844.00	4,844.00	100.00	5,479.00	1,412.00
2018 010-340-801	JUSTICE OF PEACE PCT.1	1,500.00		1,757.50	2,067.50	117.64	1,887.00	1,280.00
2018 010-340-802	JUSTICE OF PEACE PCT.2	1,400.00		1,665.00	1,695.00	101.80	1,305.00	1,320.00
2018 010-340-803	JUSTICE OF PEACE PCT.3	1,100.00		1,200.00	1,170.00	97.50	1,006.00	910.00
2018 010-340-804	JUSTICE OF PEACE PCT.4	700.00		1,900.00	1,990.00	104.74	2,340.00	1,725.00
2018 010-340-901	DPS ARREST FEES	9,000.00		14,620.63	12,971.10	88.72	18,821.61	11,041.06
2018 010-340-902	CRIMINAL JUSTICE FEES			.00	.00	.00	.00	.00
2018 010-340-903	LAW EDUCATION FEES			.00	.00	.00	.00	.00
2018 010-340-904	VICTIMS OF CRIME FEES			.00	.00	.00	.00	.00
2018 010-340-905	JUDICIAL TRAINING FEES			.00	.00	.00	.00	.00
2018 010-340-906	OPERATR&CHAUFFR LCNS FEES			.00	.00	.00	.00	.00
2018 010-340-907	CITY ARREST FEES			.00	.00	.00	.00	.00
2018 010-340-908	CRIME STOPPERS FEES			.00	.00	.00	.00	.00
2018 010-340-917	JUVENILE CRT COSTS FEES			4.00	4.00	100.00	.00	.00
2018 010-340-921	HOUSE BILL 11 FEES			.00	.00	.00	.00	.00
2018 010-340-925	RECORDS MNGMT-SB 770 FEES	5,500.00		5,920.15	5,920.15	100.00	7,474.41	5,827.75
2018 010-340-927	SB 770/CRT RPRTR SRV FEE	4,800.00		5,285.14	4,631.32	87.63	6,216.58	6,270.12
2018 010-340-928	RECORDS MNGMT-SB 1058 FEES	4,000.00		4,500.00	3,688.68	81.97	4,609.00	5,278.00
2018 010-340-929	DIST.CLERK RECORDS MNGMT FEE			.00	.00	.00	.00	.00
2018 010-340-930	JPS-COMP REHAB (CR)			.00	.00	.00	.00	.00
2018 010-340-931	JPS-HOUSE BILL 11 (GR)			.00	.00	.00	.00	.00
2018 010-340-932	HB 1341-FEE			.00	.00	.00	.00	.00
2018 010-340-933	DIST CLERK FILING FEE TO STA			100.00	65.50	65.50	87.50	94.50
2018 010-340-940	CHILD SAFETY REV (CS)	800.00		1,000.00	873.09	87.31	707.00	1,328.62
2018 010-340-950	DEFENSIVE DRIVING FEES	1,200.00		1,575.30	1,645.30	104.44	1,522.80	1,054.40
2018 010-340-960	TRAFFIC (TFC)	7,200.00		10,951.74	8,484.53	77.47	12,189.12	9,221.33
2018 010-340-970	ADMIN DISMISSAL FEES	22,000.00		26,253.40	27,626.40	105.23	18,203.85	18,222.10
2018 010-340-980	TIME PAYMENT FEES	1,100.00		1,121.56	1,121.56	100.00	1,513.60	1,185.34
2018 010-340-981	SCAAP GRANT REVENUE			.00	.00	.00	2,964.00	1,138.80
2018 010-340-983	JUDICIAL EFF TIME PYMT REVEN	300.00		300.00	280.39	93.46	378.39	295.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-340-984	FUGITIVE APPRHNSN FEES			.00	.00	.00	.00	.00
2018 010-340-986	CONSOLIDTD CRT COST FEES			.00	.00	.00	.00	.00
2018 010-340-988	TRUANCY PRVTN & DIRVRSN FEE	3,600.00		3,604.96	3,447.82	95.64	4,699.49	764.77
2018 010-340-989	CAPIAS FEES			.00	.00	.00	.00	.00
2018 010-340-991	INDIGENT LEGAL SRVCS FEE	450.00		402.45	377.12	93.71	512.70	506.75
2018 010-340-992	JURY TRIAL FEES	5,000.00		5,784.42	5,959.42	103.03	5,918.50	4,752.08
2018 010-340-993	IMPANELING JURY COST FEES			400.00	400.00	100.00	.00	.00
2018 010-340-995	FAILURE TO APPEAR FEE	8,000.00		8,500.00	8,283.60	97.45	10,262.47	11,722.91
2018 010-341-400	COPY MACHINE REVENUE			100.00	28.30	28.30	71.00	23.90
2018 010-341-450	CASH BOND ADMIN FEES			.00	.00	.00	.00	.00
2018 010-341-475	OPEN RCRD REQUESTS REV.			10.00	.00	.00	8.70	.00
2018 010-342-000	MARSHALL'S INMATE HOUSING			.00	.00	.00	.00	.00
2018 010-342-001	SHERIFF INMATE HOUSING			.00	.00	.00	.00	.00
2018 010-342-010	KENEDY CO-INMATE HOUSING	130,000.00		130,000.00	105,445.00	81.11	103,455.00	134,685.00
2018 010-342-040	I.N.S.-INMATE HOUSING			.00	.00	.00	.00	.00
2018 010-342-100	KINGSVILLE INMATE HOUSING	140,525.00		164,250.00	123,020.00	74.90	164,700.00	164,250.00
2018 010-342-102	AUTO FEE COMM/APPREHENSNS			56,112.80	23,156.60	41.27	63,210.85	69,052.70
2018 010-342-103	LICENSE VERIFICATION			37,402.30	40,108.75	107.24	2,235.01	2,288.76
2018 010-342-104	DMV AUTO FEE COMMISSIONS	60,000.00		.00	.00	.00	.00	.00
2018 010-342-551	CONSTABLE PCT 1	2,200.00		6,008.25	3,450.82	57.43	6,757.35	7,890.55
2018 010-342-552	CONSTABLE PCT 2	4,000.00		4,590.00	4,715.00	102.72	5,646.63	4,659.99
2018 010-342-553	CONSTABLE PCT 3	3,500.00		3,633.57	3,633.57	100.00	2,512.40	3,860.00
2018 010-342-554	CONSTABLE PCT 4	5,000.00		10,350.85	8,730.60	84.35	12,650.85	9,005.60
2018 010-342-560	DRUG STORAGE FEES			.00	.00	.00	.00	.00
2018 010-345-630	HEALTH FEES	28,500.00		34,000.00	33,149.30	97.50	42,507.50	41,067.03
2018 010-347-664	GOLF COURSE FEES			.00	.00	.00	.00	.00
2018 010-348-426	CC@LAW-LAW LIBRARY FEES	2,000.00		2,660.00	2,660.00	100.00	3,080.00	3,395.00
2018 010-348-435	DIST CRT-LAW LIBRARY FEE	9,500.00		10,885.16	10,788.96	99.12	13,108.22	13,246.42
2018 010-349-100	KENEDY CO-DIST CRT MGR	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2018 010-349-101	KENEDY CO-EMS REIMBURSEMENT			.00	.00	.00	.00	.00
2018 010-349-130	DIST CRT BAILIFF	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2018 010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2018 010-349-202	KENEDY COUNTY-FIRE PRCTCN			.00	.00	.00	.00	.00
2018 010-349-203	KENEDY CO. EMERGENCY MGMT			.00	.00	.00	.00	.00
2018 010-349-204	KENEDY CO. INDIGENT HEALTH			.00	.00	.00	.00	.00
2018 010-349-206	KENEDY CO. LIVESTOCK SHOW	2,000.00		2,000.00	.00	.00	2,000.00	2,000.00
2018 010-349-207	KENEDY CO. PARKS			.00	.00	.00	.00	.00
2018 010-349-208	KENEDY CO. RJK-LIBRARY	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2018 010-349-300	KENEDY CO'S DPTHRS RMB			.00	.00	.00	.00	.00
2018 010-349-301	NUECES CO-DIST CRT MGR			.00	.00	.00	.00	.00
2018 010-349-455	ST CASE REG - ADMIN FEE			.00	.00	.00	.00	.00
2018 010-349-560	TOWING & STORAGE FEES			.00	.00	.00	.00	.00
2018 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2018 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2018 010-349-600	KENEDY CO SOIL CONSERV			.00	.00	.00	.00	.00
2018 010-349-602	KNOY CO WEATHER TOWER	1,800.00		1,800.00	1,800.00	100.00	1,800.00	1,800.00
2018 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2018 010-349-665	KENEDY CO-EXTENSN OFC			.00	.00	.00	.00	.00
2018 010-349-997	MISCELLANEOUS REVENUE			42,734.31	42,734.31	100.00	6,084.44	7,321.92
2018 010-350-100	COURT FEES--COUNTY CLERK	18,000.00		21,427.64	21,427.64	100.00	26,299.14	19,935.20
2018 010-350-102	JUDGE'S EDUCATION/PROBATE	150.00		224.00	224.00	100.00	189.00	213.00
2018 010-350-200	LIBRARY FINES	2,100.00		3,590.25	2,941.70	81.94	4,261.45	2,310.20
2018 010-350-650	LIBRARY 3M SALES	6,600.00		8,905.65	8,905.65	100.00	10,739.54	5,524.40
2018 010-350-996	TAX ENTITIES CLLCTNG FEES	77,600.00		78,500.00	77,698.50	98.98	79,734.00	79,456.50
2018 010-352-100	BONDS FORFEITURES REVENUE			7,025.00	7,025.00	100.00	13,500.00	.00
2018 010-352-200	FORFEITED BONDS-DIST CRT			5,900.00	5,900.00	100.00	3,875.00	6,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-360-010	GENERAL FUND INTEREST	3,000.00		10,991.28	4,126.76	37.55	12,714.45	2,612.63
2018 010-360-013	NON-TEXPOOL CD INTEREST			.00	.00	.00	.00	.00
2018 010-360-019	SW BORDER INTEREST			2.38	2.38	100.00	.01	.00
2018 010-360-100	AIR FAIR DONATIONS INT.			39.17	39.17	100.00	21.57	4.04
2018 010-360-500	RESERVE FUND INTEREST	5,000.00		9,150.61	9,150.61	100.00	4,843.34	540.70
2018 010-360-512	KSO CHAPTER 59 INTEREST			.00	.00	.00	.00	.00
2018 010-360-513	TOBACCO SETTLEMENT INTEREST			3.51	3.51	100.00	2.26	.00
2018 010-361-010	TEXAS CLASS INTVTMT INT.	10,000.00		16,373.17	16,373.17	100.00	23.57	.00
2018 010-361-500	TX CLASS RESERVE INT.	5,500.00		5,595.38	5,595.38	100.00	.00	.00
2018 010-362-200	ADMINISTRATIVE FEES			.00	.00	.00	.00	.00
2018 010-364-010	SALE OF ASSETS			.00	.00	.00	21.64	8,698.21
2018 010-364-553	ABANDONED VEHICLE SALES			.00	.00	.00	.00	.00
2018 010-365-100	CONTRIBUTIONS-ENTEX			.00	.00	.00	.00	.00
2018 010-365-650	HANCHER LIBRARY FOUNDATION			.00	.00	.00	.00	.00
2018 010-367-027	BORDER STAR REIMBURSEMENT			.00	.00	.00	.00	.00
2018 010-367-035	TOWING & STORAGE REIMB.			.00	.00	.00	.00	.00
2018 010-367-100	DONATIONS			.00	.00	.00	.00	.00
2018 010-367-101	CONTR&DONATIONS-RJK LBRY			.00	.00	.00	.00	.00
2018 010-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2018 010-367-103	CONTRIBUTIONS-WELFARE			24,345.43	24,345.43	100.00	16,422.78	18,530.95
2018 010-367-196	DEA OVERTIME REIMBURSMNT			.00	.00	.00	.00	.00
2018 010-367-512	REVENUE FROM TX POOL FUND			.00	.00	.00	.00	.00
2018 010-367-560	SHRFF SPECIAL OP REIMB.			.00	.00	.00	.00	.00
2018 010-368-404	INMATE MEDICAL RMBRSMNTS			.00	.00	.00	.00	.00
2018 010-369-512	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2018 010-369-560	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2018 010-370-107	TF REIMBURSEMENT			492,782.80	492,782.80	100.00	.00	.00
2018 010-370-150	VENDING MACHINES REVENUE	600.00		806.60	615.47	76.30	977.03	1,180.94
2018 010-370-152	VENDING MACHINES(SEAWIND)	100.00		100.88	100.88	100.00	12.99	.00
2018 010-370-500	ALTERNATIVE INCAR PRGM			.00	.00	.00	.00	25.00
2018 010-370-512	JAILERS' COURSE FEE			.00	.00	.00	.00	.00
2018 010-370-516	AIRPORT HANGAR RENT	29,000.00		32,180.65	28,356.75	88.12	36,869.64	33,047.49
2018 010-370-600	TX A&M VLNTR FIRE GRNTS			.00	.00	.00	.00	.00
2018 010-370-664	GOLF COURSE REIMB			.00	.00	.00	.00	22,964.81
2018 010-370-669	TASK FORCE ADMIN REIMBURSEME	50,000.00		50,000.00	.00	.00	.00	.00
2018 010-370-700	TASK FORCE INDIGENT DEFENSE	17,000.00		34,603.00	25,952.25	75.00	31,846.00	39,118.00
2018 010-370-800	URI SETTLEMENT REVENUE	10,000.00		25,716.55	25,716.55	100.00	10,000.00	10,000.00
2018 010-370-997	TOWER RENT/DICK KLE PK	3,600.00		3,600.00	3,300.00	91.67	3,600.00	3,900.00
2018 010-380-010	S/W BORDER REIMBURSE			.00	.00	.00	.00	.00
2018 010-380-018	FISCAL SERVICE FEE			.00	.00	.00	2,434.23	2,143.69
2018 010-380-101	REFUNDS/REIMBURSEMENTS			18,391.37	18,391.37	100.00	77,899.46	64,338.84
2018 010-380-102	COLONIAL REFUND			.00	.00	.00	.00	.00
2018 010-380-250	PADRE ISLAND PERMIT FEES	300.00		300.00	275.00	91.67	500.00	300.00
2018 010-380-251	PADRE ISLAND GRANT REIMB.	25,000.00		25,000.00	.00	.00	25,000.00	25,000.00
2018 010-380-252	APPRAISAL DISTRICT REFUND			.00	.00	.00	.00	.00
2018 010-380-289	GAP INSURANCE			.00	.00	.00	.00	.00
2018 010-380-300	SEAWIND REVENUE	400,000.00		546,234.76	546,234.76	100.00	354,010.08	335,433.37
2018 010-380-301	SEAWIND WASHER/DRYER REV.	11,000.00		13,954.84	15,187.90	108.84	8,339.11	2,786.39
2018 010-380-400	KLEBERG PARK FEES			.00	.00	.00	.00	1,300.00
2018 010-380-500	RECREATIONAL PROGRAMS REV			.00	.00	.00	.00	.00
2018 010-380-512	PAY PHONE REVENUE			25,231.11	25,231.11	100.00	13,681.21	16,992.81
2018 010-380-513	TOBACCO SETTLEMENT	20,000.00		34,453.17	34,453.17	100.00	20,049.22	31,480.55
2018 010-380-660	CRAFT SHOW REVENUES			.00	.00	.00	.00	.00
2018 010-380-665	YOUTH PROGRAM REVENUES			.00	.00	.00	.00	.00
2018 010-380-800	COUNTY FUNDS BANK			.00	.00	.00	.00	.00
2017 010-390-010	TRANSFER FROM FUND 148		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-390-012	TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2018 010-390-015	TRANSFER FROM FUND 015			.00	.00	.00	.00	.00
2018 010-390-016	TRANSFER FROM FUND 016			.00	.00	.00	.00	.00
2018 010-390-021	TRANSFER FROM FUND 021			.00	.00	.00	.00	.00
2018 010-390-022	TRANSFER FROM FUND 022			.00	.00	.00	.00	.00
2018 010-390-025	TRANSFER FROM FUND 025	24,508.68		12,000.00	6,000.00	50.00	.00	.00
2018 010-390-027	TRANSFER FROM FUND 027			.00	.00	.00	.00	.00
2018 010-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2018 010-390-049	TRANSFER FROM FUND 049			.00	.00	.00	.00	.00
2018 010-390-055	TRANSFER FROM FUND 055			.00	.00	.00	.00	.00
2018 010-390-059	TRANSFER FROM FUND 059			.00	.00	.00	.00	.00
2018 010-390-060	TRANSFER FROM FUND 060			.00	.00	.00	.00	.00
2018 010-390-072	TRANSFER FROM FUND 072			.00	.00	.00	.00	.00
2018 010-390-081	TRANSFER FROM FUND 081			.00	.00	.00	.00	.00
2018 010-390-082	TRANSFER FROM FUND 082			.00	.00	.00	.00	.00
2018 010-390-088	TRANSFER FROM FUND 088			.00	.00	.00	.00	.00
2018 010-390-089	TRANSFER FROM FUND 089			.00	.00	.00	.00	.00
2018 010-390-093	TRANSFER FROM FUND 093			.00	.00	.00	.00	.00
2018 010-390-102	TRANSFER FROM FUND 102			.00	.00	.00	.00	.00
2017 010-390-107	TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	.00
2018 010-390-114	TRANSFER FROM FUND 114			.00	.00	.00	.00	.00
2018 010-390-118	TRANSFER FROM FUND 118			.00	.00	.00	.00	.00
2018 010-390-128	TRANSFER FROM FUND 128			.00	.00	.00	.00	.00
2018 010-390-130	TRANSFER FROM FUND 130			.00	.00	.00	.00	.00
2018 010-390-148	TRANSFER FROM FUND 148			.00	.00	.00	.00	.00
2018 010-390-156	TRANSFER FROM FUND 156			.00	.00	.00	.00	.00
2018 010-390-171	TRANSFER FROM FUND 171			.00	.00	.00	.00	.00
2018 010-390-172	TRANSFER FROM FUND 172			.00	.00	.00	.00	.00
2018 010-390-174	TRANSFER FROM FUND 174			.00	.00	.00	.00	.00
2018 010-390-177	TRANSFER FROM FUND 177			.00	.00	.00	.00	.00
2018 010-390-181	TRANSFER FROM FUND 181			.00	.00	.00	.00	.00
2018 010-390-349	TRANSFER FROM FUND 349			.00	.00	.00	.00	.00
2018 010-390-449	TRANSFER FROM FUND 449			.00	.00	.00	.00	.00
2018 010-390-649	TRANSFER FROM FUND 649			.00	.00	.00	.00	.00
2018 010-399-999	TOTAL REVENUE	14757,077.68		16075,735.94	15473,456.59	96.25	15169,725.66	14372,120.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-400-101	ELECTED OFFICIAL	51,350.00		51,350.00	48,528.57	94.51	51,773.22	51,476.36
2018 010-400-105	SECRETARY/COURT MGR	31,137.60		33,073.60	31,394.64	94.92	33,710.27	36,155.84
2018 010-400-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-400-146	ADMINISTRATIVE ASST	7,800.00		7,800.00	5,195.38	66.61	10,450.64	7,757.57
2018 010-400-156	COURT MANAGER			.00	.00	.00	.00	.00
2018 010-400-195	OT CASH PAYMENT	3,000.00		3,000.00	873.97	29.13	.00	.00
2018 010-400-201	SOCIAL SECURITY	7,519.00		7,667.11	6,815.40	88.89	7,465.66	7,417.87
2018 010-400-202	GROUP INSURANCE			11,469.00	6,970.25	60.77	15,695.12	28,986.21
2018 010-400-203	RETIREMENT	7,165.17		7,476.68	6,653.74	88.99	7,548.41	7,249.91
2018 010-400-204	WORKERS COMP INSURANCE	294.86		397.00	222.01	55.92	420.49	358.88
2018 010-400-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-400-206	UNEMPLOYMENT TAX	236.02		258.50	164.77	63.74	285.73	312.92
2018 010-400-225	TRAVEL ALLOWANCE	5,000.00		5,000.00	4,725.33	94.51	5,041.27	5,012.11
2018 010-400-310	OFFICE SUPPLIES	1,002.95		1,102.95	1,038.48	94.15	624.46	577.53
2018 010-400-311	POSTAGE	365.00		425.00	355.49	83.64	492.59	294.47
2018 010-400-314	COMPUTER SUPPLIES	897.95		897.95	897.95	100.00	751.76	620.87
2018 010-400-352	OFC EQP-RPS&MNT SUPPS			.00	.00	.00	.00	.00
2018 010-400-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-400-408	ATTORNEYS-APPOINTED	14,000.00		11,890.00	7,450.00	62.66	12,525.00	9,925.00
2018 010-400-420	TELEPHONE	650.00		650.00	466.94	71.84	532.95	524.20
2018 010-400-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2018 010-400-426	MILEAGE/TRANSPORTATION	2,000.00		2,000.00	1,270.94	63.55	1,324.54	2,121.16
2018 010-400-427	CONFERENCE/HOTEL&MEALS	3,000.00		3,300.00	2,728.88	82.69	3,023.69	3,420.18
2018 010-400-430	BIDS.ADS&LEGAL NOTICES	400.00		400.00	.00	.00	.00	.00
2018 010-400-452	OFFICE EQUIP-RPRS&MNT	350.00		350.00	.00	.00	96.50	.00
2018 010-400-462	OFFICE EQUIPMENT RENT	4,400.00		5,870.00	4,515.71	76.93	3,479.22	4,826.48
2018 010-400-464	LATE CHARGES	100.00		100.00	.00	.00	3.75	.00
2018 010-400-480	BONDS			.00	.00	.00	.00	.00
2018 010-400-481	MEMBERSHIP DUES	200.00		500.00	39.00	7.80	200.00	200.00
2018 010-400-492	JURORS			.00	.00	.00	.00	.00
2018 010-400-493	REGISTRATION EXPENSES	1,500.00		1,500.00	1,225.00	81.67	705.00	2,100.00
2018 010-400-497	MISCELLANEOUS EXPENSE	392.10		272.10	50.00	18.38	230.86	213.30
2018 010-400-498	SM OFC FURNITURE	242.00		242.00	.00	.00	.00	.00
2018 010-400-499	OFFC & OTHER EQUIP UNDER 5K	600.00		600.00	.00	.00	786.16	.00
2018 010-400-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-400-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2018 010-400-591	SM OFFC EQUIP OVER \$5K			.00	.00	.00	.00	.00
2018 010-400-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-400-998	COUNTY JUDGE EXPENSES	143,602.65		157,591.89	131,582.45	83.50	157,167.29	169,550.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-401-146	ADMINISTRATOR	38,065.60		37,961.60	35,962.03	94.73	38,136.86	37,813.94
2018 010-401-201	SOCIAL SECURITY	2,912.02		2,904.06	2,596.23	89.40	2,708.96	2,740.68
2018 010-401-202	GROUP INSURANCE	11,469.00		11,469.00	11,949.00	104.19	22,830.56	17,050.08
2018 010-401-203	RETIREMENT	2,774.98		2,831.94	2,636.99	93.12	2,850.99	2,809.92
2018 010-401-204	WORKERS COMP INSURANCE	114.20		132.87	83.48	62.83	159.35	137.00
2018 010-401-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-401-206	UNEMPLOYMENT TAX	194.13		202.80	149.85	73.89	245.86	271.05
2018 010-401-310	OFFICE SUPPLIES	500.00		500.00	393.92	78.78	474.13	586.27
2018 010-401-311	POSTAGE	100.00		100.00	69.06	69.06	35.32	68.07
2018 010-401-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-401-420	TELEPHONE	269.00		419.00	343.27	81.93	422.01	400.54
2018 010-401-426	MILEAGE/TRANSPORTATION	150.00		.00	.00	.00	.00	.00
2018 010-401-427	CONFERENCE / HOTEL & MEALS	130.00		130.02	.00	.00	90.00	.00
2018 010-401-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-401-493	REGISTRATION EXPENSES	25.00		25.00	.00	.00	.00	.00
2018 010-401-497	MISCELLANEOUS EXPS			.00	.00	.00	.00	.00
2018 010-401-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-401-499	OFFC & OTR EQPT UDR 5K			289.98	289.98	100.00	214.98	.00
2018 010-401-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2018 010-401-592	OFFC FURNITURE OVR \$5K			.00	.00	.00	.00	.00
2018 010-401-998	INS/REIMBURSEMENT DIRECTOR	56,703.93		56,966.27	54,473.81	95.62	68,169.02	61,877.55



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-403-101	ELECTED OFFICIAL	45,210.00		45,210.00	42,726.03	94.51	45,582.71	45,321.88
2018 010-403-103	CHIEF DEPUTY/ELECTION SUPER	35,302.74		35,302.74	33,363.09	94.51	35,869.80	34,328.10
2018 010-403-104	DEPUTIES	154,760.00		141,345.60	134,051.01	94.84	166,502.41	163,991.92
2018 010-403-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-403-175	ELECTION WORKERS	12,000.00		22,988.84	12,867.23	55.97	12,062.14	10,659.24
2018 010-403-177	ELECTION CLERK SUPPLEMENT			.00	.00	.00	.00	.00
2018 010-403-179	COLLECTION CLERK			.00	.00	.00	.00	.00
2018 010-403-195	CASH OVERTIME PYMT			3,000.00	.00	.00	.00	.00
2018 010-403-201	SOCIAL SECURITY	19,207.06		18,410.36	15,950.15	86.64	18,576.30	18,403.98
2018 010-403-202	GROUP INSURANCE	84,828.80		74,775.48	79,127.45	105.82	122,497.12	100,868.09
2018 010-403-203	RETIREMENT	17,428.40		17,057.91	16,025.85	93.95	19,106.63	18,681.02
2018 010-403-204	WORKERS COMP INSURANCE	753.22		842.30	527.41	62.62	1,147.15	969.37
2018 010-403-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-403-206	UNEMPLOYMENT TAX	1,030.52		1,041.12	759.84	72.98	1,358.41	1,475.37
2018 010-403-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,591.11	94.50	3,831.22	3,318.67
2018 010-403-310	OFFICE SUPPLIES	8,825.00		7,466.10	6,772.70	90.71	8,940.13	9,025.77
2018 010-403-311	POSTAGE	2,500.00		3,200.00	3,008.40	94.01	6,018.96	2,151.27
2018 010-403-314	COMPUTER SUPPLIES	2,000.00		2,764.88	2,234.92	80.83	1,955.98	1,834.60
2018 010-403-315	ELECTION SUPPLIES	20,000.00		18,541.11	14,349.12	77.39	13,738.00	12,291.08
2018 010-403-318	GUARDIANSHIP EXPENSE			.00	.00	.00	.00	.00
2018 010-403-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 010-403-331	COPIER/FAX SUPPLIES	107.00		107.45	.00	.00	.00	44.99
2018 010-403-343	SOFTWARE PROG/UPGRADES	2,500.00		321.38	321.38	100.00	.00	.00
2018 010-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-403-393	BOOKS	250.00		250.00	100.65	40.26	174.81	49.41
2018 010-403-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	27.53-
2018 010-403-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2018 010-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2018 010-403-420	TELEPHONE	750.00		750.00	570.85	76.11	981.62	1,040.04
2018 010-403-423	MOBILE TELEPHONES			400.00	205.15	51.29	246.45	245.49
2018 010-403-426	MILEAGE/TRANSPORTATION	750.00		775.53	775.53	100.00	731.00	455.15
2018 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00		1,594.40	1,450.39	90.97	1,592.13	1,453.65
2018 010-403-430	BIDS.ADS&LEGAL NOTICES	345.00		342.97	.00	.00	382.50	273.00
2018 010-403-435	DUPLICATION & PRINTING	2,895.00		2,525.00	1,678.05	66.46	1,556.80	1,532.87
2018 010-403-452	OFFICE EQP-RPS&MNT	16,207.52		16,207.52	16,207.52	100.00	.00	1,855.73
2018 010-403-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-403-462	OFFICE EQUIPMENT RENT	6,520.00		6,520.00	5,076.92	77.87	4,947.65	6,612.71
2018 010-403-480	BONDS			.00	.00	.00	.00	.00
2018 010-403-481	MEMBERSHIP DUES	125.00		125.00	125.00	100.00	218.74	124.75
2018 010-403-486	CONTRACT LABOR/SERVICES			.00	.00	.00	425.00-	.00
2018 010-403-493	REGISTRATION EXPENSES	1,000.00		1,800.00	1,510.00	83.89	995.00	175.00
2018 010-403-497	MISCELLANEOUS EXPENSE	1,300.00		2,275.51	2,275.51	100.00	1,371.13	238.46
2018 010-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-403-499	OFFC & OTR EQPT UDR 5K			431.92	431.92	100.00	1,799.99	693.21
2018 010-403-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-403-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-403-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-403-998	COUNTY CLERK EXPENSES	442,395.26		430,173.12	396,083.18	92.08	471,759.78	438,087.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-404-102	COORDINATOR	13,417.60		25,315.20	24,163.82	95.45	25,484.03	25,454.31
2018 010-404-201	SOCIAL SECURITY	1,026.45		1,936.61	1,778.03	91.81	1,867.01	1,889.19
2018 010-404-202	GROUP INSURANCE			6,451.68	6,451.68	100.00	7,814.28	5,913.36
2018 010-404-203	RETIREMENT	978.14		1,888.51	1,771.52	93.81	1,905.13	1,891.34
2018 010-404-204	WORKERS COMP INSURANCE	40.25		88.60	54.93	62.00	94.12	71.98
2018 010-404-206	UNEMPLOYMENT TAX	68.43		135.24	98.44	72.79	164.32	182.54
2018 010-404-310	OFFICE SUPPLIES	200.00		200.00	111.96	55.98	435.13	733.13
2018 010-404-311	POSTAGE	100.00		100.00	98.00	98.00	.00	245.00
2018 010-404-330	FUEL & OIL	800.00		800.00	464.43	58.05	591.64	749.09
2018 010-404-343	SOFTWARE PRGMS/UPGRADES	9.00		9.00	.00	.00	.00	.00
2018 010-404-354	AUTO RPRS&MAINT SUPPLIES	50.00		50.00	34.78	69.56	.00	.00
2018 010-404-420	TELEPHONE	380.00		380.00	168.18	44.26	222.01	137.34
2018 010-404-423	MOBILE TELEPHONE	300.00		300.00	205.15	68.38	246.45	265.95
2018 010-404-426	MILEAGE/TRANSPORTATION	297.00		297.00	296.39	99.79	418.08	528.99
2018 010-404-427	CONF/HOTEL & MEALS	503.00		503.00	420.00	83.50	802.70	714.84
2018 010-404-454	AUTOMOTIVE RPRS&MAINT	240.00		240.00	7.00	2.92	608.34	2,318.01
2018 010-404-493	REGISTRATION	285.00		285.00	285.00	100.00	225.00	150.00
2018 010-404-499	OFFC & OTR EQPT UDR 5K	50.00		50.00	.00	.00	.00	49.95
2018 010-404-998	9-1-1 ADDRESSING EXPS.	18,744.87		39,029.84	36,409.31	93.29	40,878.24	41,295.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-407-102	DIRECTOR SALARY	33,664.14		33,664.14	31,814.35	94.51	33,941.47	33,747.25
2018 010-407-108	PART TIME DRIVER	14,000.00		14,000.00	14,907.97	106.49	16,060.36	16,294.18
2018 010-407-201	SOCIAL SECURITY	3,646.31		3,646.31	3,574.23	98.02	3,825.09	3,859.68
2018 010-407-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 010-407-203	RETIREMENT	3,474.72		3,555.74	2,333.00	65.61	2,537.35	2,507.72
2018 010-407-204	WORKERS COMP INSURANCE	462.19		442.62	372.94	84.26	549.61	419.01
2018 010-407-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-407-206	UNEMPLOYMENT TAX	243.09		254.64	194.92	76.55	322.16	358.84
2018 010-407-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-407-310	OFFICE SUPPLIES	720.00		1,132.00	1,088.22	96.13	1,095.48	1,134.47
2018 010-407-311	POSTAGE	45.00		45.00	.00	.00	.00	.00
2018 010-407-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2018 010-407-330	FUEL & OIL	5,000.00		5,000.00	1,719.70	34.39	2,180.08	9,253.94
2018 010-407-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 010-407-355	FURNITURE			.00	.00	.00	.00	.00
2018 010-407-393	BOOKS			.00	.00	.00	.00	.00
2018 010-407-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-407-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2018 010-407-420	TELEPHONE	180.00		180.00	140.02	77.79	148.78	149.84
2018 010-407-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-407-423	MOBILE TELEPHONE	270.00		270.00	205.15	75.98	251.65	227.11
2018 010-407-426	MILEAGE/TRANSPORTATION	135.00		135.00	.00	.00	.00	261.79
2018 010-407-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	496.05
2018 010-407-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2018 010-407-452	OFFICE EQPT-RPRS&MAINT	45.00		.00	.00	.00	.00	.00
2018 010-407-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-407-454	AUTOMOTIVE RPRS&MAINT	1,080.00		780.00	379.48	48.65	780.93	159.07
2018 010-407-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 010-407-481	MEMBERSHIP DUES	22.00		.00	.00	.00	.00	.00
2018 010-407-493	REGISTRATION EXPENSES	45.00		.00	.00	.00	.00	.00
2018 010-407-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2018 010-407-498	SMALL BUSINESS EQUIPMENT			.00	.00	.00	.00	.00
2018 010-407-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 010-407-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-407-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2018 010-407-575	VEHICLES			.00	.00	.00	.00	.00
2018 010-407-580	COMPUTER EQUIPMENT			.00	.00	.00	151.69	.00
2018 010-407-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2018 010-407-998	VETERANS ADMIN EXPS	63,032.45		63,105.45	56,729.98	89.90	61,844.65	68,868.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-408-102	DIRECTOR SALARY			33,664.14	24,282.84	72.13	34,038.18	33,747.25
2018 010-408-154	ASST EMGNCY MGMT COORD			.00	.00	.00	.00	.00
2018 010-408-201	SOCIAL SECURITY			2,575.31	1,828.99	71.02	2,561.55	2,562.86
2018 010-408-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 010-408-203	RETIREMENT			2,511.34	1,577.88	62.83	2,544.58	2,507.72
2018 010-408-204	WORKERS COMP INSURANCE			97.63	74.47	76.28	142.02	104.70
2018 010-408-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-408-206	UNEMPLOYMENT TAX			179.84	133.64	74.31	219.40	241.93
2018 010-408-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-408-310	OFFICE SUPPLIES	300.00		268.03	78.08	29.13	382.19	110.05
2018 010-408-311	POSTAGE	180.00		165.00	165.00	100.00	117.00	114.00
2018 010-408-314	COMPUTER SUPPLIES	1,000.00		1,116.00	1,068.83	95.77	1,277.11	1,027.97
2018 010-408-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2018 010-408-330	FUEL & OIL	500.00		550.00	505.94	91.99	448.30	403.12
2018 010-408-343	SOFTWARE PRDGRAMS	250.00		.00	.00	.00	149.91	24.97
2018 010-408-393	BOOKS	900.00		828.00	828.00	100.00	966.62	452.00
2018 010-408-397	MISCELLANEOUS SUPPLIES	400.00		537.48	537.48	100.00	754.45	229.11
2018 010-408-420	TELEPHONE	650.00		840.95	501.73	59.66	510.35	467.33
2018 010-408-422	PAGERS/RADIOS	800.00		800.00	577.60	72.20	855.93	363.32
2018 010-408-423	MOBILE TELEPHONE	1,100.00		1,294.05	1,266.59	97.88	1,195.23	1,245.43
2018 010-408-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-408-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 010-408-435	DUPLICATION/PRINTING	150.00		157.00	154.00	98.09	449.00	.00
2018 010-408-439	DONATIONS			.00	.00	.00	.00	.00
2018 010-408-440	ELECTRICITY	3,600.00		3,500.00	2,962.99	84.66	3,136.49	4,119.27
2018 010-408-452	OFFICE EQP-RPS&MNT			.00	.00	.00	352.00	.00
2018 010-408-453	OTHER EQP-RPS&MNT			.00	.00	.00	.00	.00
2018 010-408-454	AUTOMOTIVE RPRS&MAINT	1,200.00		1,534.00	1,533.19	99.95	838.58	5,921.81
2018 010-408-463	OTHER EQUIPMENT RENT	1,650.00		1,620.00	1,620.00	100.00	1,620.00	1,620.00
2018 010-408-481	MEMBERSHIP DUES	50.00		50.00	49.95	99.90	49.95	.00
2018 010-408-493	REGISTRATION EXPENSES			.00	.00	.00	.00	175.00
2018 010-408-497	MISCELLANEOUS EXPENSE	500.00		1,034.77	1,034.77	100.00	1,345.99	85.38
2018 010-408-499	OFFC & OTR EQPT UDR 5K	200.00		84.72	59.97	70.79	.00	255.96
2018 010-408-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-408-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-408-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2018 010-408-998	EMERGENCY MANAGMT EXPS	13,430.00		53,408.26	40,841.94	76.47	53,954.83	55,779.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-102	APPT'D OFFICIAL SALARY			.00	.00	.00	.00	.00
2018 010-409-189	CO CRT JUDGE SUPPLEMNT	89,050.00		89,050.00	72,586.61	81.51	54,219.07	55,752.68
2018 010-409-191	CO JUDGE SUPPLEMENT	23,261.54		23,261.54	23,815.37	102.38	25,407.67	17,987.50
2018 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00		35,000.00	33,076.83	94.51	35,288.36	35,086.43
2018 010-409-194	D.A. STATE SUPPLEMENT	4,075.43		4,075.43	3,961.16	97.20	4,466.94	100.26
2018 010-409-201	SOCIAL SECURITY	11,438.08		11,729.40	9,485.56	80.87	9,057.51	7,262.31
2018 010-409-202	GROUP INSURANCE	20,272.80		20,272.80	7,433.36	36.67	8,109.12	42,949.06
2018 010-409-203	RETIREMENT	11,438.08		11,438.08	8,933.63	78.10	4,843.85	7,871.65
2018 010-409-204	WORKERS COMP INSURANCE	421.14		421.14	259.62	61.65	367.45	1,293.15
2018 010-409-205	LIFE INSURANCE	14,400.00		14,400.00	14,058.00	97.63	13,551.83	.00
2018 010-409-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 010-409-308	EMPL HEALTH FAIR EXPS	1,000.00		1,000.00	.00	.00	4,750.31	551.83
2018 010-409-310	OFFICE SUPPLIES	20,000.00		17,853.50	14,679.17	82.22	17,283.70	17,201.85
2018 010-409-314	COMPUTER SUPPLIES	500.00		387.55	387.55	100.00	236.32	.00
2018 010-409-318	BANK ACCOUNTS EXPENSES	10,000.00		15,000.00	5,843.32	38.96	35,727.93	28,216.41
2018 010-409-324	EMPLOYEES BANQUET EXP	5,455.00		5,455.23	5,455.23	100.00	5,442.17	5,882.00
2018 010-409-327	CHILD WELFARE EXPENSES	5,000.00		5,000.00	4,999.10	99.98	4,996.87	4,996.12
2018 010-409-330	FUEL & OIL	500.00		410.18	.00	.00	289.83	211.01
2018 010-409-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 010-409-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-409-395	RICARDO VLNTR FIRE DPT			.00	.00	.00	.00	.00
2018 010-409-396	RIVIERA VLNTR FIRE DPT			.00	.00	.00	.00	.00
2018 010-409-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-409-400	LEGAL SERVICES	75,000.00		71,367.88	63,654.05	89.19	97,451.76	72,890.35
2018 010-409-401	ACCOUNTING/AUDITING	73,000.00		73,000.00	73,000.00	100.00	78,000.00	79,500.00
2018 010-409-402	EMERGENCY MEDICAL SERVICES	324,000.00		324,000.00	297,000.00	91.67	360,000.00	361,225.76
2018 010-409-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2018 010-409-406	APPRAISAL DISTRICT SERVICES	260,523.00		252,763.03	243,497.12	96.33	240,263.12	225,453.59
2018 010-409-411	AUTOPSIES	60,000.00		68,530.00	63,530.00	92.70	84,195.00	35,202.00
2018 010-409-412	PROFESSIONAL EXPENSE	20,000.00		24,874.08	4,350.00	17.49	13,680.00	7,420.25
2018 010-409-420	TELEPHONE	28,000.00		24,500.00	24,335.07	99.33	22,547.82	20,152.88
2018 010-409-430	BIDS.ADS&LEGAL NOTICES	3,300.00		3,300.00	1,775.02	53.79	2,817.25	3,689.46
2018 010-409-435	DUPLICATION & PRINTING	4,000.00		4,000.00	5,068.68	126.72	3,044.59	4,000.75
2018 010-409-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-409-453	OTHER EQUIP-RPRS&MAINT	10,430.00		10,429.75	10,393.00	99.65	5,369.00	5,509.00
2018 010-409-454	AUTOMOTIVE RPRS & MAINT	1,400.00		1,400.00	.00	.00	1,251.63	33.89
2018 010-409-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 010-409-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-409-480	BONDS	10,000.00		11,000.00	10,606.82	96.43	6,649.57	9,749.24
2018 010-409-481	MEMBERSHIP DUES	7,172.00		7,172.00	7,172.00	100.00	6,872.00	6,872.00
2018 010-409-482	LIABILITY&PROPERTY INS	340,000.00		366,022.50	335,918.46	91.78	366,022.30	379,795.58
2018 010-409-486	CONTRACT LABOR/SERVICES	40,000.00		40,000.00	35,414.47	88.54	.00	.00
2018 010-409-488	DRUG TESTING FEES	10,000.00		13,500.00	7,000.00	51.85	8,805.00	10,382.00
2018 010-409-489	LAW ENFORCEMENT INS	42,000.00		42,496.00	41,292.00	97.17	42,496.00	38,483.00
2018 010-409-491	KING RANCH SUIT			.00	.00	.00	.00	.00
2018 010-409-492	SERVICE EXPENSES			.00	.00	.00	.00	.00
2018 010-409-493	ECONOMIC DEVELPMNT INCENTIVE	80,000.00		37,663.91	37,663.90	100.00	.00	.00
2018 010-409-497	MISCELLANEOUS EXPENSE	3,500.00		2,909.73	233.38	8.02	8,365.50	2,909.33
2018 010-409-498	LAND TAXES			.00	.00	.00	.00	.00
2018 010-409-499	OFFC & OTR EQPT UDR 5K			560.00	559.99	100.00	.00	.00
2018 010-409-532	JAIL			.00	.00	.00	.00	.00
2018 010-409-545	AUTOMOTIVE RPRS & MAINT			.00	.00	.00	.00	.00
2018 010-409-556	COURTHOUSE PARKING LOT			.00	.00	.00	.00	.00
2018 010-409-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-409-575	FIRE VEHICLES	31,460.39		31,460.39	31,460.39	100.00	31,460.39	31,460.39
2018 010-409-577	TELEPHONE EQMT/SYSTEM			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-409-581	FIRE TRUCK/APPARATUS	8,539.58	<u>                    </u>	71,100.00	26,139.58	36.76	8,539.58	.00
2018 010-409-998	NON-DEPARTMENTAL EXPS	1684,137.04		1736,804.12	1513,351.80	87.13	1602,368.82	1518,988.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-427-101	ELECTED OFFICIAL	74,505.00		74,505.00	70,697.97	94.89	52,808.55	54,301.96
2018 010-427-105	SECRETARY	21,195.20		21,091.20	19,886.46	94.29	20,751.52	22,252.92
2018 010-427-156	COURT MANAGER SALARY	30,248.00		30,248.00	28,585.91	94.51	30,497.17	30,582.46
2018 010-427-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2018 010-427-201	SOCIAL SECURITY	9,925.74		9,917.78	8,649.17	87.21	8,063.85	7,204.28
2018 010-427-202	GROUP INSURANCE	24,904.32		23,054.56	21,828.88	94.68	6,511.90	10,960.14
2018 010-427-203	RETIREMENT	9,458.64		9,671.46	8,131.48	84.08	3,757.89	7,839.42
2018 010-427-204	WORKERS COMP INSURANCE	389.24		453.75	284.88	62.78	488.44	478.33
2018 010-427-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-427-206	UNEMPLOYMENT TAX	262.36		274.27	201.71	73.54	330.60	378.29
2018 010-427-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,606.00	94.89	2,693.34	2,769.01
2018 010-427-310	OFFICE SUPPLIES	1,500.00		1,500.00	535.93	35.73	989.02	1,516.29
2018 010-427-311	POSTAGE	1,200.00		1,200.00	1,132.40	94.37	1,988.24	1,420.33
2018 010-427-314	COMPUTER SUPPLIES	1,000.00		1,000.00	416.89	41.69	304.92	589.96
2018 010-427-343	SOFTWARE PROGRAMS	250.00		250.00	59.98	23.99	.00	.00
2018 010-427-390	SUBSCRIPTIONS	200.00		200.00	.00	.00	.00	.00
2018 010-427-393	BOOKS	1,000.00		1,000.00	.00	.00	66.34	.00
2018 010-427-397	MISCELLANEOUS SUPPS	300.00		300.00	.00	.00	.00	.00
2018 010-427-405	PSYCHOLOGICAL ASSESS	600.00		600.00	250.00	41.67	.00	.00
2018 010-427-408	ATTORNEYS-APPOINTED	90,000.00		110,000.00	98,464.00	89.51	98,905.00	73,545.25
2018 010-427-409	ASSIGNED JUDGES EXPENSES	3,000.00		3,000.00	.00	.00	44,526.48	35,991.96
2018 010-427-414	COURT INTERPRETER	750.00		710.00	.00	.00	404.90	1,770.00
2018 010-427-420	TELEPHONE	700.00		590.00	520.92	88.29	635.06	624.15
2018 010-427-426	MILEAGE/TRANSPORTATION	1,000.00		1,000.00	283.32	28.33	624.40	273.50
2018 010-427-427	CONFERENCE/HOTEL&MEALS	1,000.00		1,000.00	479.20	47.92	1,101.65	90.00
2018 010-427-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 010-427-480	BONDS			.00	.00	.00	.00	.00
2018 010-427-481	MEMBERSHIP DUES	400.00		400.00	235.00	58.75	.00	75.00
2018 010-427-486	CONTRACT LABOR/SERVICES	100.00		1,000.00	.00	.00	.00	.00
2018 010-427-487	COURT COSTS/TRANSCRIPT	1,800.00		2,000.00	.00	.00	237.40	.00
2018 010-427-492	PETIT JURORS	2,000.00		2,000.00	.00	.00	1,750.00	2,380.00
2018 010-427-493	REGISTRATION EXPENSES	610.00		610.00	530.00	86.89	1,400.00	.00
2018 010-427-497	MISCELLANEOUS EXPENSE	250.00		250.00	.00	.00	.00	850.00
2018 010-427-499	OFFC & OTR EQPT UDR 5K	250.00		250.00	.00	.00	560.34	.00
2018 010-427-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-427-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-427-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-427-591	SM BUSINESS OFF. EQUIP			.00	.00	.00	.00	.00
2018 010-427-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-427-998	CNTY COURT-AT-LAW EXPS	282,598.50		301,876.02	264,780.10	87.71	279,397.01	255,893.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-435-103	COURT MANAGER	41,000.00		41,000.00	38,747.18	94.51	41,337.83	42,146.80
2018 010-435-105	CLERK			.00	.00	.00	.00	.00
2018 010-435-107	TEMPORARY/EXTRA HELP	5,000.00		5,000.00	3,866.25	77.33	11,650.71	6,855.54
2018 010-435-108	SALARY SUPP CRT MGR	3,515.20		3,515.20	3,322.06	94.51	3,544.17	3,581.32
2018 010-435-110	COURT REPORTERS SALARY	25,000.00		25,000.00	23,626.41	94.51	25,206.09	26,379.93
2018 010-435-130	BAILIFF	15,000.00		15,000.00	14,175.75	94.51	15,123.54	14,921.53
2018 010-435-136	COORDINATOR	10,000.00		10,000.00	9,450.66	94.51	10,082.54	8,985.87
2018 010-435-201	SOCIAL SECURITY	7,613.10		7,613.10	6,993.90	91.87	8,052.66	7,818.88
2018 010-435-202	GROUP INSURANCE	11,469.00		11,469.00	11,949.00	104.19	14,268.48	14,514.72
2018 010-435-203	RETIREMENT	7,050.83		7,050.83	3,926.12	55.68	3,355.24	4,228.31
2018 010-435-204	WORKERS COMP INSURANCE	516.05		565.81	367.68	64.98	718.18	616.73
2018 010-435-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-435-206	UNEMPLOYMENT TAX	507.54		531.65	374.37	70.42	692.24	742.19
2018 010-435-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-435-310	OFFICE SUPPLIES	300.00		300.00	115.23	38.41	291.65	276.32
2018 010-435-311	POSTAGE	255.21		255.21	124.26	48.69	185.32	247.23
2018 010-435-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 010-435-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 010-435-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	729.12
2018 010-435-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-435-393	BOOKS	203.00		203.00	.00	.00	203.00	.00
2018 010-435-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-435-398	CRT RM SECURITY EQUIP	100.00		100.00	.00	.00	.00	.00
2018 010-435-405	PSYCHOLOGICAL EVALUATN	5,000.00		4,650.00	4,650.00	100.00	4,075.00	1,500.00
2018 010-435-408	ATTORNEYS-APPOINTED	243,531.34		241,922.72	217,058.14	89.72	281,290.00	193,584.08
2018 010-435-409	ASSIGNED JUDGES EXP	1,500.00		1,500.00	67.16	4.48	1,409.66	346.41
2018 010-435-414	COURT INTERPRETER	10,000.00		10,000.00	683.34	6.83	7,424.00	10,535.00
2018 010-435-416	5TH ADMIN JUD'L REGION	5,000.00		5,077.38	5,077.38	100.00	4,570.00	4,502.76
2018 010-435-420	TELEPHONE	1,350.00		1,350.00	620.45	45.96	1,317.87	1,778.31
2018 010-435-426	MILEAGE/TRANSPORTATION	500.00		696.78	696.78	100.00	502.65	176.96
2018 010-435-427	CONFERENCE/HOTEL&MEALS	917.15		1,292.35	1,292.35	100.00	885.27	492.78
2018 010-435-430	BIDS.ADS.LEGAL NOTICES			.00	.00	.00	.00	.00
2018 010-435-452	OFFICE EQUIP-RPRS&MNTN			.00	.00	.00	.00	.00
2018 010-435-462	OFFICE EQUIP RENT	2,000.00		2,000.00	1,683.00	84.15	1,836.00	1,859.40
2018 010-435-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-435-481	MEMBERSHIP DUES	75.00		315.00	315.00	100.00	240.00	.00
2018 010-435-486	CONTRACT LABOR/SERVICES	300.00		300.00	.00	.00	.00	126.86
2018 010-435-487	COURT COSTS/TRANSCRIPT	20,000.00		18,579.40	1,950.88	10.50	7,557.83	16,210.78
2018 010-435-492	PETIT JURORS	25,860.00		25,860.00	11,180.00	43.23	9,385.00	14,400.00
2018 010-435-493	REGISTRATION EXPENSES	325.00		485.00	485.00	100.00	160.00	275.00
2018 010-435-494	GRAND JURORS	8,000.00		8,000.00	5,640.00	70.50	5,820.00	7,880.00
2018 010-435-497	MISCELLANEOUS EXPENSE	400.00		729.86	729.86	100.00	175.82	527.53
2018 010-435-498	SMALL OFC FURNITURE	500.00		500.00	.00	.00	3,248.11	2,608.44
2018 010-435-499	OFFC & OTR EQPT UDR 5K	269.99		269.99	92.22	34.16	699.99	3,330.85
2018 010-435-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-435-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-435-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-435-998	DISTRICT COURT EXPENSES	453,058.41		451,132.28	369,260.43	81.85	465,308.85	392,179.65



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-436-101	MAGISTRATE JUDGE SALARY	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-436-110	COURT REPORTER SALARY	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-436-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-436-998	MAGISTRATE COURT EXP.				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-450-101	ELECTED OFFICIAL	45,210.00		45,210.00	42,726.03	94.51	45,582.71	45,321.88
2018 010-450-103	CHIEF DEPUTY SALARY	35,302.74		35,302.74	33,363.09	94.51	35,593.75	35,390.09
2018 010-450-104	DEPUTIES	106,417.60		106,105.40	97,982.48	92.34	118,049.69	102,418.48
2018 010-450-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-450-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2018 010-450-195	OVERTIME CASH PAYMENT			3,000.00	.00	.00	.00	.00
2018 010-450-201	SOCIAL SECURITY	14,590.87		14,796.50	12,517.17	84.60	14,359.66	13,563.04
2018 010-450-202	GROUP INSURANCE	79,065.24		91,066.20	85,290.21	93.66	110,901.00	76,222.68
2018 010-450-203	RETIREMENT	13,904.24		14,429.01	13,012.68	90.18	15,170.05	13,889.35
2018 010-450-204	WORKERS COMP INSURANCE	572.19		676.96	411.88	60.84	846.08	697.53
2018 010-450-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-450-206	UNEMPLOYMENT TAX	742.15		791.77	545.92	68.95	981.78	989.08
2018 010-450-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,591.11	94.50	3,831.22	3,809.29
2018 010-450-310	OFFICE SUPPLIES	5,912.13		5,912.13	5,140.71	86.95	5,947.65	7,391.17
2018 010-450-311	POSTAGE	7,500.00		7,565.00	7,245.52	95.78	9,706.70	8,359.48
2018 010-450-314	COMPUTER SUPPLIES	1,141.87		2,343.20	2,343.20	100.00	1,484.46	448.85
2018 010-450-316	DISTRICT COURT BOOKS	190.00		6.02	.00	.00	178.00	.00
2018 010-450-331	COPIER/FAX SUPPLIES	91.99		91.99	.00	.00	91.99	.00
2018 010-450-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	49.27
2018 010-450-420	TELEPHONE	650.00		650.00	602.22	92.65	654.49	650.05
2018 010-450-426	MILEAGE/TRANSPORTATION	435.00		435.00	380.92	87.57	215.02	153.44
2018 010-450-427	CONFERENCE/HOTEL&MEALS	1,290.00		1,086.62	609.11	56.06	530.55	1,154.20
2018 010-450-430	BIDS.ADS&LEGAL NOTICES	340.00		703.32	700.24	99.56	169.90	254.86
2018 010-450-435	DUPLICATION/PRINTING	754.12		754.12	391.00	51.85	1,315.74	189.40
2018 010-450-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-450-455	FIXTURES-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-450-462	OFFICE EQUIPMENT RENT	4,725.00		4,660.00	3,818.29	81.94	4,127.73	4,527.16
2018 010-450-464	LATE CHARGES	80.88		80.88	.00	.00	.00	80.88
2018 010-450-480	BONDS			.00	.00	.00	.00	.00
2018 010-450-481	MEMBERSHIP DUES	155.00		155.00	125.00	80.65	175.00	268.49
2018 010-450-493	REGISTRATION EXPENSES	557.00		557.00	525.00	94.25	453.33	221.67
2018 010-450-497	MISCELLANEOUS EXPENSES	639.50		80.17	.00	.00	410.99	.00
2018 010-450-499	OFFC & OTR EQPT UDR 5K	2,017.37		1,399.41	850.00	60.74	1,245.30	319.00
2018 010-450-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-450-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-450-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-450-998	DISTRICT CLERK EXPENSES	326,084.89		341,658.44	312,171.78	91.37	372,022.79	316,369.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-451-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,207.49	94.51	34,360.90	34,164.28
2018 010-451-105	SECRETARIES	21,112.00		20,904.00	19,769.83	94.57	19,371.94	22,531.19
2018 010-451-107	TEMPORARY/EXTRA HELP	7,800.00		7,800.00	7,341.43	94.12	5,982.32	.00
2018 010-451-201	SOCIAL SECURITY	5,109.59		5,093.68	4,812.84	94.49	4,861.50	4,671.41
2018 010-451-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 010-451-203	RETIREMENT	4,869.14		4,967.17	4,074.87	82.04	4,303.33	4,494.31
2018 010-451-204	WORKERS COMP INSURANCE	200.38		233.04	145.85	62.59	265.96	242.22
2018 010-451-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-451-206	UNEMPLOYMENT TAX	172.85		182.25	112.73	61.85	159.50	166.00
2018 010-451-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,591.11	94.50	3,831.22	3,809.29
2018 010-451-310	OFFICE SUPPLIES	350.00		500.00	407.34	81.47	226.04	171.20
2018 010-451-311	POSTAGE	550.00		550.00	539.00	98.00	490.00	392.00
2018 010-451-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2018 010-451-329	WEIGHING EXPENSES			.00	.00	.00	.00	.00
2018 010-451-331	COPIER/FAX SUPPLIES	450.00		450.00	131.97	29.33	354.94	481.14
2018 010-451-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 010-451-390	SUBSCRIPTIONS	100.00		100.00	50.00	50.00	36.00	54.00
2018 010-451-393	BOOKS			.00	.00	.00	.00	.00
2018 010-451-397	MISCELLANEOUS SUPPLIES	350.00		250.00	.00	.00	158.93	.00
2018 010-451-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2018 010-451-411	AUTOPSIES			.00	.00	.00	.00	.00
2018 010-451-420	TELEPHONE	3,000.00		2,400.00	2,249.66	93.74	2,604.56	2,271.79
2018 010-451-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-451-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2018 010-451-426	MILEAGE/TRANSPORTATION	600.00		500.00	242.89	48.58	182.52	392.23
2018 010-451-427	CONFERENCE/HOTEL&MEALS	1,500.00		1,000.00	394.28	39.43	510.32	559.77
2018 010-451-435	DUPLICATION PRINTING	375.00		200.00	118.00	59.00	52.25	115.00
2018 010-451-440	ELECTRICITY	4,500.00		4,500.00	2,626.33	58.36	3,234.59	3,838.47
2018 010-451-442	WATER	1,500.00		1,200.00	1,164.08	97.01	1,364.07	1,331.78
2018 010-451-452	OFFICE EQUIP-RPRS&MAINT	400.00		400.00	.00	.00	.00	102.98
2018 010-451-480	BONDS			.00	.00	.00	.00	.00
2018 010-451-481	MEMBERSHIP DUES	150.00		150.00	60.00	40.00	60.00	135.00
2018 010-451-485	JUROR EXPENSES			.00	.00	.00	.00	.00
2018 010-451-487	CRT COSTS-INVTRGR/TRSCRPT			.00	.00	.00	.00	.00
2018 010-451-493	REGISTRATION EXPENSES	500.00		500.00	450.00	90.00	300.00	150.00
2018 010-451-497	MISCELLANEOUS EXPENSE	200.00		150.00	.00	.00	39.99	.00
2018 010-451-499	OFFC & OTR EQPT UDR 5K	500.00		500.00	.00	.00	235.35	.00
2018 010-451-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-451-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-451-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-451-998	J P #1 EXPENDITURES	92,168.96		90,410.14	80,489.70	89.03	82,986.23	80,074.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-452-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,207.74	94.51	34,361.16	34,164.54
2018 010-452-105	SECRETARY	23,630.40		23,526.40	22,205.94	94.39	23,587.09	15,241.73
2018 010-452-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-452-201	SOCIAL SECURITY	4,705.55		4,697.56	4,087.22	87.01	4,360.49	3,858.02
2018 010-452-202	GROUP INSURANCE	24,904.32		24,904.32	24,904.32	100.00	30,644.84	16,781.20
2018 010-452-203	RETIREMENT	4,484.11		4,580.92	4,253.52	92.85	4,618.42	3,955.42
2018 010-452-204	WORKERS COMP INSURANCE	184.53		214.92	134.47	62.57	236.92	181.04
2018 010-452-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-452-206	UNEMPLOYMENT TAX	139.90		145.99	92.31	63.23	151.95	104.92
2018 010-452-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,591.36	94.51	3,831.48	3,809.55
2018 010-452-310	OFFICE SUPPLIES	200.00		310.00	253.95	81.92	432.34	565.80
2018 010-452-311	POSTAGE	235.00		435.00	435.00	100.00	450.00	450.00
2018 010-452-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2018 010-452-314	COMPUTER SUPPLIES	200.00		200.00	189.97	94.99	309.93	359.76
2018 010-452-331	COPIER/FAX SUPPLIES	150.00		201.99	201.98	100.00	199.66	208.61
2018 010-452-341	UNIFORMS			.00	.00	.00	.00	.00
2018 010-452-343	SOFTWARE PROGRAMS			.00	.00	.00	59.98	.00
2018 010-452-352	OFC EQUIP-RPR&MNT SUPP			.00	.00	.00	.00	.00
2018 010-452-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-452-393	BOOKS			.00	.00	.00	.00	.00
2018 010-452-397	MISCELLANEOUS SUPPLIES	200.00		100.00	28.22	28.22	119.36	13.15
2018 010-452-411	AUTOPSIES			.00	.00	.00	.00	.00
2018 010-452-420	TELEPHONE	1,400.00		1,400.00	1,311.95	93.71	1,499.79	1,512.45
2018 010-452-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-452-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2018 010-452-426	MILEAGE/TRANSPORTATION	600.00		490.00	243.74	49.74	691.80	271.74
2018 010-452-427	CONFERENCE/HOTEL&MEALS	700.00		448.01	394.28	88.01	595.50	359.76
2018 010-452-440	ELECTRICITY			.00	.00	.00	.00	.00
2018 010-452-442	WATER			.00	.00	.00	.00	.00
2018 010-452-452	OFC EQUIP-RPRS&MAINT	400.00		400.00	400.00	100.00	400.00	400.00
2018 010-452-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 010-452-480	BONDS			.00	.00	.00	.00	.00
2018 010-452-481	MEMBERSHIP DUES			.00	.00	.00	75.00	75.00
2018 010-452-485	JUROR EXPENSES	100.00		.00	.00	.00	.00	.00
2018 010-452-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 010-452-487	CRT COSTS-INVTRGR/TRSCRPT			.00	.00	.00	.00	.00
2018 010-452-493	REGISTRATION EXPENSES	300.00		300.00	300.00	100.00	300.00	450.00
2018 010-452-497	MISCELLANEOUS EXPENSES	100.00		200.00	148.87	74.44	256.82	84.47
2018 010-452-498	SM OFFICE FURNITURE			.00	.00	.00	358.30	.00
2018 010-452-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-452-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-452-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-452-998	J P #2 EXPENDITURES	100,513.81		100,435.11	95,384.84	94.97	107,540.83	82,847.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-453-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,207.49	94.51	34,360.90	34,163.91
2018 010-453-105	SECRETARIES	39,126.40		21,342.40	20,158.62	94.45	37,018.40	39,070.83
2018 010-453-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-453-108	PART TIMER			7,800.00	2,721.00	34.88	.00	.00
2018 010-453-111	CLERK/OFFICE MANAGER	26,896.00		26,792.00	25,318.82	94.50	26,906.32	26,708.29
2018 010-453-201	SOCIAL SECURITY	8,040.33		7,268.60	5,924.53	81.51	7,203.83	7,579.37
2018 010-453-202	GROUP INSURANCE	56,127.24		49,675.56	49,675.56	100.00	67,742.90	45,499.35
2018 010-453-203	RETIREMENT	7,661.96		7,088.07	6,242.05	88.06	7,629.23	7,645.01
2018 010-453-204	WORKERS COMP INSURANCE	315.31		332.53	199.22	59.91	539.46	285.99
2018 010-453-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-453-206	UNEMPLOYMENT TAX	362.21		325.53	203.25	62.44	414.81	471.56
2018 010-453-225	TRAVEL ALLOWANCE	5,000.00		5,000.00	4,725.33	94.51	5,041.27	5,012.11
2018 010-453-310	OFFICE SUPPLIES	1,800.00		2,600.00	1,798.60	69.18	1,495.18	2,393.94
2018 010-453-311	POSTAGE	3,000.00		3,000.00	1,050.96	35.03	3,182.88	2,450.62
2018 010-453-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2018 010-453-314	COMPUTER SUPPLIES	1,500.00		1,500.00	401.96	26.80	1,335.72	1,734.14
2018 010-453-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 010-453-350	BUILDING-RPR&MNT SUPPS			.00	.00	.00	.00	.00
2018 010-453-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-453-411	AUTOPSIES			.00	.00	.00	.00	.00
2018 010-453-420	TELEPHONE	6,000.00		6,000.00	4,402.12	73.37	5,317.43	5,508.16
2018 010-453-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2018 010-453-426	MILEAGE/TRANSPORTATION	1,500.00		1,200.00	682.02	56.84	649.16	999.98
2018 010-453-427	CONFERENCE/HOTEL&MEALS	1,500.00		700.00	270.86	38.69	1,044.08	688.35
2018 010-453-435	DUPLICATION / PRINTING	950.00		950.00	158.63	16.70	420.20	638.68
2018 010-453-440	ELECTRICITY	8,000.00		8,000.00	2,860.73	35.76	5,001.23	9,894.89
2018 010-453-441	NATURAL GAS			.00	.00	.00	.00	.00
2018 010-453-442	WATER	400.00		400.00	261.14	65.29	427.44	343.71
2018 010-453-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-453-452	OFFICE EQUIP-RPRS&MAINT	250.00		250.00	250.00	100.00	.00	.00
2018 010-453-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-453-462	OFFICE EQUIPMENT RENT	3,000.00		3,500.00	2,784.79	79.57	3,850.99	3,100.56
2018 010-453-464	LATE CHARGES	200.00		200.00	135.60	67.80	148.65	268.71
2018 010-453-480	BONDS			.00	.00	.00	.00	.00
2018 010-453-481	MEMBERSHIP DUES	200.00		200.00	60.00	30.00	60.00	60.00
2018 010-453-485	JUROR EXPENSES	1,800.00		1,800.00	870.00	48.33	990.00	1,560.50
2018 010-453-493	REGISTRATION EXPENSES	800.00		800.00	450.00	56.25	600.00	450.00
2018 010-453-496	TRASH COLLECTION EXPENSE	750.00		750.00	670.56	89.41	731.52	670.56
2018 010-453-497	MISCELLANEOUS EXPENSES	700.00		1,000.00	488.19	48.82	783.05	1,759.83
2018 010-453-499	OFFC & OTR EQPT UDR 5K	800.00		800.00	640.97	80.12	304.98	1,319.93
2018 010-453-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-453-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-453-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-453-583	SOFTWARE MAINT AGREEMT			.00	.00	.00	.00	.00
2018 010-453-998	J P #3 EXPENDITURES	210,759.45		193,354.69	165,613.00	85.65	213,199.63	200,278.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-454-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,207.49	94.51	34,360.90	34,164.28
2018 010-454-105	SECRETARY	24,836.80		24,732.80	23,394.34	94.59	24,857.89	24,611.49
2018 010-454-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-454-201	SOCIAL SECURITY	4,797.84		4,789.88	4,339.73	90.60	4,615.73	4,640.90
2018 010-454-202	GROUP INSURANCE	12,770.28		12,770.28	12,770.28	100.00	15,569.88	14,629.92
2018 010-454-203	RETIREMENT	4,572.05		4,670.91	4,340.63	92.93	4,713.42	4,650.63
2018 010-454-204	WORKERS COMP INSURANCE	188.15		219.14	137.21	62.61	263.54	227.15
2018 010-454-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-454-206	UNEMPLOYMENT TAX	126.67		132.13	97.31	73.65	160.20	176.39
2018 010-454-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,591.11	94.50	3,831.22	3,809.29
2018 010-454-310	OFFICE SUPPLIES	130.00		130.00	.00	.00	.00	.00
2018 010-454-311	POSTAGE	196.00		235.00	.00	.00	.00	.00
2018 010-454-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2018 010-454-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 010-454-390	SUBCRIPTIONS	36.00		36.00	.00	.00	.00	36.00
2018 010-454-393	BOOKS			.00	.00	.00	.00	.00
2018 010-454-411	AUTOPSIES			.00	.00	.00	.00	.00
2018 010-454-420	TELEPHONE	840.00		840.00	752.73	89.61	854.35	826.93
2018 010-454-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-454-423	MOBILE TELEPHONES	400.00		400.00	339.55	84.89	400.58	392.82
2018 010-454-426	MILEAGE/TRANSPORTATION	362.00		362.00	.00	.00	181.44	.00
2018 010-454-427	CONFERENCE/HOTEL&MEALS	323.00		323.00	.00	.00	321.42	.00
2018 010-454-435	PRINTING & DUPLICATION			.00	.00	.00	.00	.00
2018 010-454-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-454-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-454-480	BONDS			.00	.00	.00	.00	.00
2018 010-454-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2018 010-454-485	JUROR EXPENSES			.00	.00	.00	.00	.00
2018 010-454-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 010-454-493	REGISTRATION EXPENSES	300.00		300.00	150.00	50.00	150.00	.00
2018 010-454-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 010-454-498	SMALL OFF. FURNITURE			.00	.00	.00	.00	.00
2018 010-454-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 010-454-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-454-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-454-998	J P #4 EXPENDITURES	87,758.79		87,821.14	82,120.38	93.51	90,280.57	88,165.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-465-101	ELECTED OFFICIAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-465-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-465-998	13TH DIST CRT-CVL APPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-475-101	ELECTED OFFICIAL	57,390.00		57,390.00	54,236.76	94.51	57,863.06	57,531.95
2018 010-475-103	ASST COUNTY ATTY SAL	56,000.00		56,000.00	52,923.17	94.51	56,441.18	49,998.34
2018 010-475-105	SECRETARIES	49,484.80		49,276.80	46,428.06	94.22	49,865.46	49,772.70
2018 010-475-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-475-138	VICTIM ASSISTANT SAL	30,078.40		29,974.40	28,271.66	94.32	30,060.23	29,784.19
2018 010-475-146	ADMINISTRATIVE ASST			.00	.00	.00	.00	.00
2018 010-475-201	SOCIAL SECURITY	15,051.62		15,027.75	13,654.23	90.86	14,523.76	14,218.21
2018 010-475-202	GROUP INSURANCE	52,327.68		52,327.68	52,544.15	100.41	66,314.96	55,600.98
2018 010-475-203	RETIREMENT	14,343.31		14,654.51	13,599.02	92.80	14,777.32	14,213.61
2018 010-475-204	WORKERS COMP INSURANCE	495.73		495.73	214.13	43.19	188.03	176.50
2018 010-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-475-206	UNEMPLOYMENT TAX	710.75		742.85	531.04	71.49	875.67	938.09
2018 010-475-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,591.11	94.50	3,831.22	3,809.29
2018 010-475-310	OFFICE SUPPLIES	645.00		675.00	674.01	99.85	853.07	682.95
2018 010-475-311	POSTAGE	300.00		245.00	179.45	73.24	216.24	353.52
2018 010-475-314	COMPUTER SUPPLIES	621.56		901.56	900.57	99.89	846.34	577.79
2018 010-475-331	FAX SUPPLIES	57.00		.00	.00	.00	.00	34.44
2018 010-475-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 010-475-348	INVESTIGATION EXPENSES			.00	.00	.00	.00	.00
2018 010-475-350	BUILDING-RPR&MNT SUPPS			.00	.00	.00	.00	.00
2018 010-475-356	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-475-390	SUBSCRIPTIONS			156.00	156.00	100.00	.00	156.00
2018 010-475-393	BOOKS			.00	.00	.00	.00	.00
2018 010-475-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-475-420	TELEPHONE	900.00		1,092.00	978.28	89.59	1,110.87	1,147.27
2018 010-475-423	MOBILE TELEPHONE			1.00	.00	.00	.00	.00
2018 010-475-426	MILEAGE/TRANSPORTATION	763.00		1,014.00	1,013.96	100.00	581.88	453.32
2018 010-475-427	CONFERENCE/HOTEL&MEALS	1,550.00		1,395.00	1,394.34	99.95	1,513.12	1,675.69
2018 010-475-430	BIDS.ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2018 010-475-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-475-462	OFFICE EQUIPMENT RENT	1,400.00		1,215.00	1,130.46	93.04	1,055.87	1,040.82
2018 010-475-480	BONDS			.00	.00	.00	.00	.00
2018 010-475-481	MEMBERSHIP DUES	700.00		643.00	643.00	100.00	468.00	483.00
2018 010-475-493	REGISTRATION EXPENSES	1,200.00		1,300.00	1,300.00	100.00	1,110.00	1,000.00
2018 010-475-497	MISCELLANEOUS EXPENSES	70.00		.00	.00	.00	129.90	12.37
2018 010-475-498	PROPERTY TAXES			.00	.00	.00	.00	.00
2018 010-475-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 010-475-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-475-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-475-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-475-998	COUNTY ATTORNEY EXPS	287,888.85		288,327.28	274,363.40	95.16	302,626.18	283,661.03



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-476-101	ELECTED OFFICIAL			.00	.00	.00	.00	.00
2018 010-476-103	ASST DISTRICT ATTORNEY	51,035.58		50,555.70	48,004.88	94.95	50,991.88	50,476.02
2018 010-476-105	SECRETARIES	43,412.80		43,308.80	41,042.78	94.77	43,676.63	43,330.42
2018 010-476-107	TEMPORARY / EXTRA HELP			.00	.00	.00	.00	.00
2018 010-476-201	SOCIAL SECURITY	7,516.00		7,471.33	6,807.38	91.11	7,213.15	7,245.32
2018 010-476-202	GROUP INSURANCE	37,674.60		37,674.60	37,674.60	100.00	46,214.72	36,607.80
2018 010-476-203	RETIREMENT	7,162.31		7,285.77	6,793.21	93.24	7,363.15	7,253.55
2018 010-476-204	WORKERS COMP INSURANCE	49.12		39.07	34.06	87.18	46.09	141.24
2018 010-476-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-476-206	UNEMPLOYMENT TAX	481.69		501.45	370.81	73.95	610.51	672.69
2018 010-476-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,591.11	94.50	3,831.22	3,809.29
2018 010-476-310	OFFICE SUPPLIES	2,300.00		.00	.00	.00	948.32	835.62
2018 010-476-311	POSTAGE	95.00		.00	.00	.00	68.00	91.56
2018 010-476-314	COMPUTER SUPPLIES			.00	.00	.00	.00	69.91
2018 010-476-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 010-476-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 010-476-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2018 010-476-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 010-476-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2018 010-476-393	BOOKS	2,000.00		.00	.00	.00	1,926.33	691.40
2018 010-476-397	MISCELLANEOUS SUPPLIES	185.00		.00	.00	.00	22.94	.00
2018 010-476-413	SPECIAL WITNESSES EXPS			.00	.00	.00	300.00	.00
2018 010-476-414	COURT INTERPRETER			.00	.00	.00	.00	.00
2018 010-476-419	SPECIAL PROSECUTOR	450.00		.00	.00	.00	190.46	.00
2018 010-476-420	TELEPHONE	1,000.00		.00	.00	.00	671.98	779.93
2018 010-476-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2018 010-476-426	MILEAGE/TRANSPORTATION			.00	.00	.00	673.69	636.02
2018 010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00		.00	.00	.00	1,641.35	1,567.85
2018 010-476-435	DUPLICATION/PRINTING	800.00		.00	.00	.00	700.50	1,427.98
2018 010-476-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-476-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-476-462	OFFICE EQUIPMENT RENT	8,500.00		.00	.00	.00	6,603.05	8,182.10
2018 010-476-464	LATE CHARGES	100.00		.00	.00	.00	.00	62.14
2018 010-476-481	MEMBERSHIP DUES	1,300.00		.00	.00	.00	780.00	885.00
2018 010-476-486	CONTRACT LABOR/SERVICES	250.00		.00	.00	.00	.00	80.00
2018 010-476-487	COURT COSTS/TRANSCRIPT	400.00		.00	.00	.00	364.50	216.00
2018 010-476-493	REGISTRATION EXPENSES	1,500.00		.00	.00	.00	1,595.00	2,420.00
2018 010-476-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 010-476-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	227.00
2018 010-476-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 010-476-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-476-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2018 010-476-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-476-591	SM BUSINESS OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-476-998	DIST ATTORNEY EXPENSES	171,212.10		150,636.72	144,318.83	95.81	176,433.47	167,708.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-495-102	APPT'D OFFICIAL SAL	57,400.75		57,400.75	54,246.83	94.51	57,841.59	54,863.55
2018 010-495-103	ASSISTANT AUDITORS	162,552.00		160,939.20	153,041.76	95.09	154,336.04	118,375.16
2018 010-495-107	TEMPORARY EXTRA HELP			7,146.80	6,925.00	96.90	.00	.00
2018 010-495-195	CASH OVERTIME PAYMENT	7,000.00		7,000.00	7,072.89	101.04	7,117.93	2,585.26
2018 010-495-201	SOCIAL SECURITY	17,667.89		17,636.06	16,420.30	93.11	16,443.91	13,402.98
2018 010-495-202	GROUP INSURANCE	66,397.85		60,645.30	66,397.85	109.49	59,444.34	41,386.40
2018 010-495-203	RETIREMENT	16,836.46		17,198.04	15,984.13	92.94	16,695.92	13,304.57
2018 010-495-204	WORKERS COMP INSURANCE	692.86		806.88	525.94	65.18	880.09	732.81
2018 010-495-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-495-206	UNEMPLOYMENT TAX	1,177.86		1,613.76	942.80	58.42	1,423.34	1,294.62
2018 010-495-225	TRAVEL ALLOWANCE	4,000.00		4,000.00	3,780.31	94.51	4,033.07	4,009.99
2018 010-495-310	OFFICE SUPPLIES	2,200.00		2,200.00	1,458.37	66.29	1,977.87	3,333.94
2018 010-495-311	POSTAGE	300.00		300.00	182.06	60.69	169.42	286.00
2018 010-495-314	COMPUTER SUPPLIES	3,660.00		3,660.00	2,371.77	64.80	1,773.39	1,404.88
2018 010-495-331	COPIER/FAX SUPPLIES	100.00		100.00	.00	.00	.00	.00
2018 010-495-343	SOFTWARE PROGRAMS	1,248.00		1,048.00	.00	.00	839.96	29.99
2018 010-495-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-495-393	BOOKS	221.00		85.00	85.00	100.00	.00	.00
2018 010-495-397	MISCELLANEOUS SUPPLIES	200.00		.00	.00	.00	16.90	.00
2018 010-495-420	TELEPHONE	2,200.00		2,200.00	1,165.46	52.98	1,406.25	1,409.43
2018 010-495-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2018 010-495-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2018 010-495-426	MILEAGE/TRANSPORTATION	2,000.00		950.00	616.11	64.85	499.71	723.37
2018 010-495-427	CONFERENCE/HOTEL&MEALS	3,850.00		1,986.00	1,036.48	52.19	985.33	1,291.40
2018 010-495-452	OFFICE EQUIP-RPR&MAINT	350.00		350.00	.00	.00	.00	590.00
2018 010-495-455	FURNITURE-RPR&MAINT			.00	.00	.00	.00	.00
2018 010-495-480	BONDS			.00	.00	.00	.00	.00
2018 010-495-481	MEMBERSHIP DUES	820.00		820.00	720.00	87.80	545.00	695.00
2018 010-495-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2018 010-495-493	REGISTRATION EXPENSES	1,823.36		1,823.36	455.00	24.95	680.00	705.00
2018 010-495-497	MISCELLANEOUS EXPENSES	1,300.00		1,300.00	854.50	65.73	1,266.95	766.03
2018 010-495-498	SMALL OFFICE FURNITURE	376.64		376.64	.00	.00	176.64	.00
2018 010-495-499	OFFC & OTR EQPT UDR 5K	5,984.00		3,484.00	219.99	6.31	3,229.89	3,440.09
2018 010-495-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-495-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-495-591	SMALL BUSINESS EQUIPMENT			.00	.00	.00	.00	.00
2018 010-495-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-495-998	COUNTY AUDITOR EXPENSES	360,358.67		355,069.79	334,502.55	94.21	331,783.54	264,630.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-497-101	ELECTED OFFICIAL	45,210.00		45,210.00	42,726.03	94.51	45,582.71	45,321.88
2018 010-497-103	ASSISTANTS	53,313.60		53,313.60	50,473.59	94.67	53,773.11	53,507.59
2018 010-497-195	CASH OVERTIME PAYMENT	3,000.00		3,000.00	301.89	10.06	170.76	80.04
2018 010-497-201	SOCIAL SECURITY	8,057.26		8,057.26	6,900.36	85.64	7,367.64	7,450.30
2018 010-497-202	GROUP INSURANCE	36,373.32		36,373.32	36,853.32	101.32	44,913.32	35,266.08
2018 010-497-203	RETIREMENT	7,678.09		7,857.14	7,120.34	90.62	7,726.62	7,632.76
2018 010-497-204	WORKERS COMP INSURANCE	315.97		368.63	225.19	61.09	433.23	374.38
2018 010-497-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-497-206	UNEMPLOYMENT TAX	537.15		562.67	211.28	37.55	347.75	384.28
2018 010-497-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,591.11	94.50	3,831.22	3,809.29
2018 010-497-310	OFFICE SUPPLIES	799.00		629.00	570.14	90.64	453.89	1,306.56
2018 010-497-311	POSTAGE	256.00		256.00	199.59	77.96	105.69	306.01
2018 010-497-314	COMPUTER SUPPLIES	700.00		700.00	83.69	11.96	848.71	940.97
2018 010-497-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2018 010-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-497-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-497-420	TELEPHONE	350.00		350.00	288.26	82.36	329.21	347.05
2018 010-497-426	MILEAGE/TRANSPORTATION	800.00		734.00	733.31	99.91	413.93	227.53
2018 010-497-427	CONFERENCE/HOTEL&MEALS	1,000.00		1,436.00	1,383.36	96.33	1,690.84	530.55
2018 010-497-453	OTHER EQUIP-RPRS & MAINT			.00	.00	.00	.00	.00
2018 010-497-480	BONDS			.00	.00	.00	.00	.00
2018 010-497-481	MEMBERSHIP DUES	220.00		220.00	200.00	90.91	200.00	200.00
2018 010-497-493	REGISTRATION EXPENSES	450.00		450.00	430.00	95.56	330.00	180.00
2018 010-497-497	MISCELLANEOUS EXPENSES			.00	.00	.00	101.00	.00
2018 010-497-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 010-497-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-497-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-497-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-497-998	COUNTY TREASURER EXPS	162,860.39		163,317.62	152,291.46	93.25	168,619.63	157,865.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-499-101	ELECTED OFFICIAL	45,210.00		45,210.00	42,726.03	94.51	45,582.71	45,321.88
2018 010-499-103	CHIEF DEPUTY SALARY	35,302.74		35,302.74	33,363.06	94.51	35,593.78	35,390.09
2018 010-499-104	DEPUTIES	139,574.40		142,574.40	128,756.07	90.31	149,136.48	148,312.23
2018 010-499-107	TEMPORARY/EXTRA HELP			5,250.00	2,977.48	56.71	.00	.00
2018 010-499-152	COMPUTER OPERATOR	26,792.00		26,792.00	25,424.66	94.90	27,030.52	26,875.96
2018 010-499-195	OVERTIME CASH PAYMENT			3,000.00	.00	.00	.00	.00
2018 010-499-201	SOCIAL SECURITY	19,808.08		19,635.95	16,939.35	86.27	18,665.52	18,782.13
2018 010-499-202	GROUP INSURANCE	99,056.52		76,295.95	84,630.66	110.92	104,403.99	95,857.14
2018 010-499-203	RETIREMENT	18,493.31		19,148.26	17,048.14	89.03	19,516.14	19,300.29
2018 010-499-204	WORKERS COMP INSURANCE	776.79		898.38	549.98	61.22	1,107.20	958.99
2018 010-499-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-499-206	UNEMPLOYMENT TAX	1,070.59		1,109.43	794.24	71.59	1,368.03	1,511.27
2018 010-499-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,591.11	94.50	3,831.22	3,809.29
2018 010-499-310	OFFICE SUPPLIES	2,995.00		2,999.60	2,378.31	79.29	2,319.39	2,611.61
2018 010-499-311	POSTAGE	19,000.00		19,000.00	18,204.24	95.81	26,203.37	17,110.45
2018 010-499-314	COMPUTER SUPPLIES	2,730.01		2,730.01	2,185.84	80.07	2,934.57	2,502.02
2018 010-499-340	PHOTO & CAMERA EXPENSES			.00	.00	.00	.00	.00
2018 010-499-343	SOFTWARE PROGRAMS	269.99		269.99	269.98	100.00	2,000.00	.00
2018 010-499-364	BLDG IMPROVEMENTS/CARPETS			.00	.00	.00	.00	.00
2018 010-499-393	BOOKS	70.00		70.00	.00	.00	.00	.00
2018 010-499-397	MISCELLANEOUS SUPPLIES	450.00		450.00	.00	.00	.00	23.99
2018 010-499-406	APPRAISAL DISTRICT SERVICES			.00	.00	.00	.00	.00
2018 010-499-420	TELEPHONE	1,655.00		1,655.00	1,055.20	63.76	1,186.71	1,119.28
2018 010-499-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2018 010-499-426	MILEAGE/TRANSPORTATION	1,075.00		1,075.00	329.88	30.69	1,079.49	778.30
2018 010-499-427	CONFERENCE/HOTEL&MEALS	2,000.00		2,000.00	1,328.90	66.45	2,167.83	577.86
2018 010-499-435	DUPLICATION/PRINTING	9,500.00		8,500.00	7,224.87	85.00	8,500.19	7,240.10
2018 010-499-452	OFFICE EQUIP-RPRS&MAINT	7,500.00		10,500.00	9,695.61	92.34	4,532.52	6,416.71
2018 010-499-453	OTHER EQUIP-RPRS&MAINT	305.00		300.40	300.40	100.00	299.40	299.40
2018 010-499-455	FURNITURE-RPR&MAINT			.00	.00	.00	.00	.00
2018 010-499-480	BONDS			.00	.00	.00	.00	.00
2018 010-499-481	MEMBERSHIP DUES	470.00		470.00	365.00	77.66	380.00	380.00
2018 010-499-493	REGISTRATION EXPENSES	1,365.00		1,365.00	915.00	67.03	915.00	200.00
2018 010-499-497	MISCELLANEOUS EXPENSES	500.00		500.00	.00	.00	.00	816.46
2018 010-499-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-499-499	OFFC & OTR EQPT UDR 5K	1,500.00		1,500.00	661.33	44.09	650.79	732.95
2018 010-499-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-499-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-499-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-499-998	TAX COLLECTOR EXPENSES	441,269.43		432,402.11	401,715.34	92.90	459,404.85	436,928.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-503-107	TEMPORARY/EXTRA HELP			.00	.00	.00	16,092.42	16,827.59
2018 010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00		7,300.00	6,898.92	94.51	7,360.19	7,318.06
2018 010-503-169	COMPUTER MANAGER SAL			.00	.00	.00	53,668.25	51,126.13
2018 010-503-201	SOCIAL SECURITY	558.45		652.38	652.91	100.08	5,654.46	5,727.14
2018 010-503-202	GROUP INSURANCE			.00	.00	.00	7,814.28	5,913.36
2018 010-503-203	RETIREMENT	532.17		544.58	505.93	92.90	4,331.23	4,342.95
2018 010-503-204	WORKERS COMP INSURANCE	21.90		25.55	15.97	62.50	316.22	257.58
2018 010-503-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-503-206	UNEMPLOYMENT TAX	37.23		49.00	48.36	98.69	483.27	538.85
2018 010-503-310	OFFICE SUPPLIES	140.00		140.00	.00	.00	200.00	.00
2018 010-503-314	COMPUTER SUPPLIES	1,000.00		1,125.00	279.98	24.89	1,917.65	1,049.81
2018 010-503-343	SOFTWARE PROGRAMS	12,000.00		15,000.00	9,290.50	61.94	9,745.75	32,156.13
2018 010-503-397	MISCELLANEOUS SUPPLIES	70.00		70.00	.00	.00	.00	231.99
2018 010-503-420	TELEPHONE	500.00		500.00	181.35	36.27	127.34	.00
2018 010-503-423	MOBILE TELEPHONES			650.00	1.12	.17	636.57	634.14
2018 010-503-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	131.48
2018 010-503-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	770.14
2018 010-503-452	OFFICE EQUIP-RPR&MNTN	157,980.00		147,850.00	147,212.46	99.57	147,687.54	132,123.60
2018 010-503-453	OTHER EQUIP-RPR&MNTN	24,500.00		28,900.00	22,485.00	77.80	11,000.00	9,986.58
2018 010-503-493	REGISTRATION EXPENSES			100.00	.00	.00	.00	.00
2018 010-503-497	MISCELLANEOUS EXPENSES	100.00		100.00	.00	.00	1,066.41	10,680.00
2018 010-503-499	OFFC & OTR EQPT UDR 5K	3,000.00		4,000.00	783.98	19.60	9,604.00	9,733.14
2018 010-503-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-503-998	DATA PROCESSING EXPS	207,739.75		207,006.51	188,356.48	90.99	277,705.58	289,548.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-103	MAINTENANCE DIRECTOR	38,090.40		38,090.40	35,997.63	94.51	38,257.77	38,184.68
2018 010-510-107	TEMPORARY EXTRA HELP			.00	.00	.00	.00	.00
2018 010-510-108	PART-TIME CUSTODIAN			.00	.00	.00	15,936.00	6,227.46
2018 010-510-109	MAINTENANCE FOREMAN			.00	.00	.00	27,642.64	27,360.36
2018 010-510-115	CUSTODIANS SALARIES	105,001.60		105,729.60	96,803.59	91.56	99,595.59	106,625.84
2018 010-510-195	CASH OVERTIME PAYMENT	3,000.00		5,500.00	5,193.60	94.43	7,657.22	7,520.21
2018 010-510-201	SOCIAL SECURITY	11,176.04		12,504.69	10,014.59	80.09	13,615.69	13,658.82
2018 010-510-202	GROUP INSURANCE	54,930.24		46,113.98	49,775.75	107.94	70,192.37	60,583.68
2018 010-510-203	RETIREMENT	10,490.29		12,030.57	10,035.12	83.41	12,566.71	13,445.52
2018 010-510-204	WORKERS COMP INSURANCE	4,236.67		4,827.89	2,946.30	61.03	5,901.83	4,854.22
2018 010-510-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-510-206	UNEMPLOYMENT TAX	745.07		873.25	583.00	66.76	1,220.39	1,334.41
2018 010-510-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-510-310	OFFICE SUPPLIES	300.00		411.00	47.60	11.58	86.48	370.10
2018 010-510-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-510-314	COMPUTER SUPPLIES	400.00		620.00	372.94	60.15	280.96	169.67
2018 010-510-330	FUEL & OIL	2,150.00		3,150.00	2,064.80	65.55	3,639.15	4,035.36
2018 010-510-332	CUSTODIAL SUPPLIES	11,900.00		13,400.00	12,044.78	89.89	14,246.91	13,466.94
2018 010-510-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	111.98
2018 010-510-341	UNIFORMS	3,000.00		3,800.00	3,388.99	89.18	5,492.56	5,623.23
2018 010-510-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 010-510-344	BOTANICAL SUPPLIES	600.00		700.00	629.82	89.97	556.54	764.25
2018 010-510-350	BUILDING-RPRS&MAINT SUPPS	7,530.00		10,030.00	3,752.93	37.42	10,207.90	12,139.28
2018 010-510-353	EQUIP-RPRS&MNT SUPP	700.00		518.00	.00	.00	1,221.31	416.20
2018 010-510-354	AUTO-RPRS&MAINT SUPPS	2,000.00		1,950.00	841.29	43.14	3,403.66	1,523.16
2018 010-510-355	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-510-365	INSECT SPRAY SUPPLIES	1,000.00		1,300.00	586.47	45.11	1,058.65	1,218.14
2018 010-510-381	FIRE EXTINGUISHERS	1,000.00		1,100.00	578.60	52.60	918.75	1,123.75
2018 010-510-388	HAND TOOLS	370.00		370.00	.00	.00	587.88	551.61
2018 010-510-397	MISCELLANEOUS SUPPLIES	1,000.00		1,800.00	1,219.82	67.77	1,405.86	1,952.86
2018 010-510-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2018 010-510-418	LICENSE EXPENSES			.00	.00	.00	.00	.00
2018 010-510-420	TELEPHONE	300.00		450.00	367.95	81.77	401.42	401.40
2018 010-510-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-510-423	MOBILE TELEPHONES	1,500.00		1,620.00	932.42	57.56	1,879.26	1,868.93
2018 010-510-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-510-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 010-510-440	ELECTRICITY	110,500.00		114,300.00	97,843.50	85.60	109,874.90	116,134.44
2018 010-510-441	NATURAL GAS	2,900.00		2,400.00	2,024.53	84.36	1,957.40	3,590.24
2018 010-510-442	WATER	24,500.00		23,000.00	18,770.17	81.61	24,291.77	22,838.64
2018 010-510-450	BUILDING-RPRS&MAINT	3,950.00		5,950.00	4,786.41	80.44	7,827.22	4,147.69
2018 010-510-451	MACHINERY-RPR&MAINT	9,550.00		24,850.00	18,995.78	76.44	15,616.39	12,583.37
2018 010-510-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-510-453	OTHER EQUIP-RPRS&MAINT	4,700.00		5,200.00	4,560.00	87.69	10,368.00	7,906.68
2018 010-510-454	AUTOMOTIVE-RPRS&MAINT	1,500.00		4,180.00	3,939.40	94.24	3,900.18	306.28
2018 010-510-459	NON-BLDG RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-510-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-510-464	LATE CHARGES	20.00		30.00	2.71	9.03	.00	.00
2018 010-510-480	BONDS			.00	.00	.00	.00	.00
2018 010-510-486	CONTRACT LABOR/SERVICES	2,000.00		500.00	.00	.00	1,125.00	10,338.08
2018 010-510-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 010-510-497	MISCELLANEOUS EXPENSES	3,700.00		4,200.00	2,836.37	67.53	6,535.47	15,551.25
2018 010-510-499	OFFC & OTR EQPT UDR 5K	800.00		1,100.00	499.99	45.45	1,642.82	1,106.93
2018 010-510-510	ANNEX 2 BUILDING	300.00		450.00	275.59	61.24	532.26	.00
2018 010-510-541	PRECINCT 1 BUILDING	900.00		1,200.00	990.96	82.58	967.39	.00
2018 010-510-542	PRECINCT 2 BUILDING	900.00		900.00	877.78	97.53	988.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-543	PRECINCT 3 BUILDING	900.00		900.00	472.16	52.46	1,284.05	.00
2018 010-510-544	PROBATION BUILDING	4,200.00		4,500.00	2,951.94	65.60	4,439.32	.00
2018 010-510-545	WAR MEMORIAL BUILDING	500.00		545.00	370.44	67.97	311.80	.00
2018 010-510-549	RICARDO CENTER BUILDING	300.00		345.00	220.75	63.99	364.30	.00
2018 010-510-554	BUILDING IMPROVEMENTS	700.00		.00	.00	.00	.00	.00
2018 010-510-555	COURTHOUSE IMPROVEMENTS	1,500.00		2,150.00	175.00	8.14	2,473.17	.00
2018 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-510-573	OTHER EQUIPMENT	500.00		3,120.00	160.00	5.13	.00	.00
2018 010-510-575	VEHICLES			.00	.00	.00	.00	.00
2018 010-510-579	WEIGHT STATION - BRAKE STATI	1,100.00		1,100.00	882.99	80.27	971.46	.00
2018 010-510-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-510-591	SMALL OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-510-998	COUNTY COURTHOUSE&BLDGS	437,340.31		467,809.38	399,814.46	85.47	533,445.37	520,035.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-511-178	PROJECT ASSISTANTS	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-511-201	SOCIAL SECURITY	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-511-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-511-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-511-310	OFFICE SUPPLIES	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-511-420	TELEPHONE	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-511-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 010-511-998	DAVIS MOORE GRANT EXPS				.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-512-103	CHIEF JAILER SALARY	50,366.51		48,417.44	45,710.75	94.41	47,270.18	45,492.37
2018 010-512-104	DEPUTIES	729,601.60		708,942.40	611,755.24	86.29	646,447.66	576,508.98
2018 010-512-105	SECRETARY			.00	.00	.00	.00	.00
2018 010-512-122	ASST JAIL ADMNSTR SAL/LT	44,012.80		41,662.40	39,206.40	94.10	.00	15,931.16
2018 010-512-124	JAIL NURSE	25,729.60		25,521.60	25,999.57	101.87	25,569.25	29,166.40
2018 010-512-128	ASSISTANT COOK			.00	.00	.00	.00	.00
2018 010-512-130	BAILIFF	30,763.20		29,972.80	28,711.70	95.79	29,301.21	28,340.93
2018 010-512-133	SPECIAL SRVCS OFCR			.00	.00	.00	.00	.00
2018 010-512-139	CORPORALS	167,148.80		161,408.00	146,945.93	91.04	135,169.51	150,249.70
2018 010-512-150	SERGEANTS	137,425.60		104,216.81	58,835.10	56.45	154,734.45	116,350.34
2018 010-512-170	MAINTENANCE	27,040.00		27,040.00	25,959.14	96.00	222.86	.00
2018 010-512-174	TRANSPORT OFFICERS	87,152.00		82,971.20	79,886.98	96.28	80,763.69	86,293.87
2018 010-512-190	COOK			.00	.00	.00	.00	.00
2018 010-512-195	86-80+O/T CASH PAYMENT	90,000.00		116,883.27	141,229.67	120.83	119,072.27	122,827.49
2018 010-512-201	SOCIAL SECURITY	106,261.03		104,340.92	88,830.74	85.14	91,510.04	87,311.18
2018 010-512-202	GROUP INSURANCE	321,438.00		349,155.96	288,146.65	82.53	334,595.31	268,729.91
2018 010-512-203	RETIREMENT	100,123.57		101,749.45	87,246.51	85.75	91,133.96	85,505.00
2018 010-512-204	WORKERS COMP INSURANCE	24,308.08		24,550.81	12,900.46	52.55	24,288.68	19,559.57
2018 010-512-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-512-206	UNEMPLOYMENT TAX	7,255.07		7,457.56	4,960.13	66.51	7,940.07	8,411.27
2018 010-512-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,230.54	102.55	1,141.07	949.76
2018 010-512-311	POSTAGE	800.00		1,000.00	695.10	69.51	538.86	360.06
2018 010-512-314	COMPUTER SUPPLIES	600.00		1,200.00	883.48	73.62	2,087.10	1,164.94
2018 010-512-322	SAFETY SUPPLIES			.00	.00	.00	.00	.00
2018 010-512-326	BEDDING SUPPLIES	1,500.00		1,200.00	1,195.88	99.66	1,117.15	1,137.94
2018 010-512-328	INDUSTRY PROG SUPPS			.00	.00	.00	.00	.00
2018 010-512-330	FUEL & OIL	20,000.00		19,685.91	16,204.16	82.31	13,135.95	26,583.02
2018 010-512-332	CUSTODIAL SUPPLIES	20,000.00		23,812.26	16,543.39	69.47	20,923.17	15,631.29
2018 010-512-333	INMATE FOOD&GROCERIES	200,000.00		190,742.18	156,418.46	82.01	169,843.89	193,983.39
2018 010-512-339	CONSUMABLES	18,000.00		17,835.69	14,328.73	80.34	14,643.77	17,370.99
2018 010-512-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	99.00	150.09
2018 010-512-341	UNIFORMS	7,000.00		8,000.00	3,812.01	47.65	7,311.52	4,739.05
2018 010-512-342	INMATE UNIFORMS	7,000.00		7,077.40	7,077.40	100.00	2,099.26	2,066.06
2018 010-512-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	55.89
2018 010-512-345	JAIL SCHOOL EXPENSES	419.55		419.55	.00	.00	.00	.00
2018 010-512-349	AMMUNITION SUPP/WEAPONS	3,000.00		.00	.00	.00	.00	.00
2018 010-512-350	BLDGS RPR&MNTN SUPPS	12,000.00		11,000.00	8,485.29	77.14	.00	.00
2018 010-512-352	OFC EQPT-RPR&MNTN SUPP			.00	.00	.00	.00	.00
2018 010-512-353	EQUIP-RPRS&MAINT SUPPS	12,000.00		6,000.00	880.24	14.67	3,242.29	2,009.25
2018 010-512-354	AUTOMOTIVE RPR & MAINT SUPPL	1,000.00		.00	.00	.00	.00	.00
2018 010-512-359	AUTOMOTIVE EQUIPMENT	1,000.00		1,000.00	.00	.00	.00	.00
2018 010-512-391	INMATE PRSCRPTNS&SUPPS	35,000.00		35,117.50	30,832.49	87.80	43,384.94	28,875.99
2018 010-512-392	INMATE HYGIENE SUPPS	2,800.00		3,445.56	2,687.74	78.01	1,024.57	1,125.33
2018 010-512-397	MISCELLANEOUS SUPPLIES	3,000.00		3,000.00	2,000.21	66.67	1,410.93	254.04
2018 010-512-404	INMATE HEALTH CARE EXP	130,000.00		144,000.00	129,408.64	89.87	215,353.41	168,150.47
2018 010-512-405	PSYCH ASMENT/EMPL MED EXPS	3,000.00		3,000.00	1,975.00	65.83	2,248.64	4,263.00
2018 010-512-418	PERMIT EXPENSES	4,000.00		3,000.00	2,464.00	82.13	3,882.95	3,035.20
2018 010-512-422	PAGERS/RADIOS	3,000.00		3,000.00	.00	.00	7,161.25	1,958.21
2018 010-512-426	MILEAGE/TRANSPORTATION	50,000.00		60,314.09	56,815.98	94.20	66,348.94	39,510.88
2018 010-512-427	CONFERENCE/HOTEL&MEALS	8,000.00		8,585.00	6,206.18	72.29	5,939.61	2,000.00
2018 010-512-428	INMATE HOUSING EXPENSE	5,000.00		10,000.00	1,087.75	10.88	.00	12,495.00
2018 010-512-430	BIDS, ADS&LEGAL NOTICES	500.00		500.00	.00	.00	.00	315.00
2018 010-512-435	DUPLICATING & PRINTING	3,500.00		3,500.00	1,440.00	41.14	1,906.00	1,518.00
2018 010-512-440	ELECTRICITY	90,000.00		90,000.00	76,025.66	84.47	88,943.04	97,872.66
2018 010-512-441	NATURAL GAS	9,000.00		9,000.00	7,362.04	81.80	7,676.69	9,461.98
2018 010-512-442	WATER	50,000.00		50,000.00	36,231.69	72.46	44,971.93	46,772.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-512-450	BUILDING RPRS&MAINT	13,000.00		13,344.82	4,078.45	30.56	13,266.66	14,694.77
2018 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00		500.00	.00	.00	.00	.00
2018 010-512-453	OTHER EQUIP-RPRS&MAINT	18,000.00		20,000.00	15,452.97	77.26	51,990.45	16,436.93
2018 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00		9,000.00	7,367.61	81.86	5,498.67	8,359.22
2018 010-512-459	PEST & WEED CONTROL	3,000.00		3,000.00	2,896.26	96.54	1,986.06	2,121.97
2018 010-512-462	OFFICE EQUIPMENT RENT	8,000.00		7,500.00	6,494.16	86.59	4,940.85	5,441.74
2018 010-512-464	LATE CHARGES			100.00	65.94	65.94	.00	19.99
2018 010-512-479	LAW ENFORCEMENT EDUCATION EX			2,550.00	2,550.00	100.00	2,008.91	1,646.15
2018 010-512-480	BONDS			.00	.00	.00	.00	.00
2018 010-512-486	CONTRACT LABOR/SERVICES	44,600.00		43,000.00	42,179.63	98.09	45,654.00	30,013.50
2018 010-512-488	DRUG TESTING EXPENSES			.00	.00	.00	.00	.00
2018 010-512-493	REGISTRATION EXPENSES	4,000.00		3,000.00	1,809.00	60.30	3,000.00	1,382.00
2018 010-512-497	MISCELLANEOUS EXPS	4,200.00		6,000.00	1,779.37	29.66	4,012.28	5,347.57
2018 010-512-499	OFFC & OTR EQPT UDR 5K	3,000.00		3,000.00	519.97	17.33	2,940.99	1,515.92
2018 010-512-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-512-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	33,529.30	.00
2018 010-512-998	CNTY JAIL/DETENTION EXPS	2756,245.41		2761,920.58	2353,810.39	85.22	2683,283.24	2411,468.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-516-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2018 010-516-336	AIRPORT LIGHT SUPPLIES	540.00		540.00	.00	.00	.00	.00
2018 010-516-380	FLIGHT LINE SUPPLIES	180.00		180.00	.00	.00	.00	.00
2018 010-516-397	MISCELLANEOUS SUPPLIES	110.00		110.00	.00	.00	.00	.00
2018 010-516-418	PERMIT EXPENSE	4,789.58		1,989.58	215.00	10.81	310.00	4,789.58
2018 010-516-420	TELEPHONE	790.00		790.00	707.69	89.58	712.68	712.68
2018 010-516-440	ELECTRICITY	11,410.42		11,410.42	9,803.46	85.92	11,926.18	11,617.90
2018 010-516-441	NATURAL GAS	900.00		900.00	.00	.00	.00	885.44
2018 010-516-450	BUILDING-RPRS&MAINT	271.24		271.24	.00	.00	.00	.00
2018 010-516-453	OTHER EQUIP-RPRS&MAINT	600.00		3,400.00	2,742.36	80.66	203.51	.00
2018 010-516-459	PEST & WEED CONTROL	708.76		708.76	696.39	98.25	688.48	788.56
2018 010-516-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 010-516-497	MISCELLANEOUS EXPENSES	360.00		360.00	.00	.00	346.58	1,185.53
2018 010-516-555	AIRPORT RESURFACING			.00	.00	.00	.00	.00
2018 010-516-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-516-998	AIRPORT FACILITY EXPS	20,660.00		20,660.00	14,164.90	68.56	14,187.43	19,979.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-537-185	LIBRARY CLERK	1,372.80		1,372.80	1,297.37	94.51	1,384.12	1,376.19
2018 010-537-201	SOCIAL SECURITY	105.02		105.02	94.34	89.83	96.79	96.24
2018 010-537-203	RETIREMENT	102.41		102.41	95.16	92.92	103.49	102.28
2018 010-537-204	WORKERS COMP INSURANCE	4.12		8.95	1.34	14.97	.50	1.21
2018 010-537-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-537-206	UNEMPLOYMENT TAX	7.00		6.93	5.43	78.35	8.99	9.90
2018 010-537-310	OFFICE SUPPLIES	34.00		34.00	.00	.00	.00	27.50
2018 010-537-393	LAW LIBRARY BOOKS	4,725.00		7,725.00	5,731.50	74.19	3,223.57	6,831.44
2018 010-537-497	MISC EXPENSES	80.00		80.00	.00	.00	.00	.00
2018 010-537-998	LAW LIBRARY EXPENSES	6,430.35		9,435.11	7,225.14	76.58	4,817.46	8,444.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-545-310	OFFICE SUPPLIES	300.00		200.00	40.94	20.47	124.51	114.58
2018 010-545-322	SAFETY EQUIP/SUPPLIES	10,275.00		5,125.00	2,982.66	58.20	7,499.71	6,325.45
2018 010-545-330	FUEL & OIL	12,000.00		10,520.00	6,815.62	64.79	6,963.55	8,596.66
2018 010-545-331	COPY/FAX SUPPLIES	200.00		400.00	.00	.00	462.74	.00
2018 010-545-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2018 010-545-341	UNIFORMS	1,500.00		1,500.00	718.50	47.90	1,253.92	.00
2018 010-545-353	EQUIP RPRS&MAINT SUPP			.00	.00	.00	38.50	.00
2018 010-545-354	AUTO RPRS&MAINT SUPP	8,500.00		8,500.00	6,818.68	80.22	5,516.60	6,561.61
2018 010-545-397	MISC. SUPPLIES	2,500.00		1,700.00	963.25	56.66	2,033.28	2,936.59
2018 010-545-399	OTHER EQUIP UNDER 5K	500.00		350.00	.00	.00	.00	669.98
2018 010-545-412	SPECIAL EXPENSES	13,000.00		19,500.00	15,069.50	77.28	19,824.00	12,654.25
2018 010-545-420	TELEPHONE	3,000.00		3,200.00	3,034.56	94.83	4,011.56	3,297.76
2018 010-545-422	PAGERS/RADIOS	5,000.00		40,918.17	40,593.17	99.21	3,052.29	4,534.22
2018 010-545-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2018 010-545-426	MILEAGE/TRANSPORTATION			132.84	.00	.00	.00	.00
2018 010-545-427	CONFERENCE/HOTEL&MEALS			529.95	303.56	57.28	933.84	2,275.38
2018 010-545-440	ELECTRICITY	9,000.00		9,000.00	7,870.29	87.45	9,438.86	12,055.99
2018 010-545-442	WATER	1,500.00		1,950.00	1,749.12	89.70	1,958.91	1,852.27
2018 010-545-450	BUILDING RPRS&MAINT	1,500.00		5,537.55	5,270.89	95.18	876.69	9,859.21
2018 010-545-451	MACHINERY RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-545-453	EQUIP RPRS&MAINT	2,300.00		26,000.00	23,248.74	89.42	2,282.18	757.30
2018 010-545-454	AUTO RPRS&MAINT	11,500.00		22,980.00	12,053.25	52.45	22,771.32	16,580.82
2018 010-545-493	REGISTRATION EXPENSES	2,925.00		1,637.21	1,500.00	91.62	3,550.00	.00
2018 010-545-497	MISC. EXPENSES	300.00		550.00	512.07	93.10	934.95	269.72
2018 010-545-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 010-545-536	VFD AMBULANCE ADDTN			.00	.00	.00	.00	.00
2018 010-545-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-545-998	VOL FIRE DEPT EXP	85,800.00		160,230.72	129,544.80	80.85	93,527.41	89,341.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-551-101	ELECTED OFFICIAL	33,752.90		33,752.90	31,898.38	94.51	34,031.13	33,836.39
2018 010-551-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-551-201	SOCIAL SECURITY	2,582.10		2,582.10	2,331.52	90.30	2,353.59	2,402.05
2018 010-551-202	GROUP INSURANCE			8,797.36	4,613.16	52.44	22,830.56	17,050.08
2018 010-551-203	RETIREMENT	2,460.59		2,517.97	2,244.51	89.14	2,543.90	2,514.23
2018 010-551-204	WORKERS COMP INSURANCE	590.68		607.55	431.67	71.05	708.46	604.16
2018 010-551-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-551-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 010-551-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-551-310	OFFICE SUPPLIES	250.00		250.00	.00	.00	.00	.00
2018 010-551-311	POSTAGE	150.00		190.00	.00	.00	.00	.69
2018 010-551-314	COMPUTER SUPPLIES	200.00		600.00	56.99	9.50	.00	17.97
2018 010-551-330	FUEL & OIL	4,000.00		4,000.00	1,191.54	29.79	1,308.14	3,935.95
2018 010-551-341	UNIFORMS	300.00		979.99	522.04	53.27	67.98	290.52
2018 010-551-343	COMPUTER SOFTWARE	1,500.00		1,199.40	.00	.00	2,398.80	.00
2018 010-551-349	AMMUNITION SUPPLIES	500.00		900.00	579.29	64.37	259.85	374.79
2018 010-551-354	AUTO-RPRS&MAINT SUPPS	250.00		250.00	49.23	19.69	.00	79.97
2018 010-551-359	AUTOMOTIVE EQUIPMENT	1,000.00		1,500.00	.00	.00	.00	.00
2018 010-551-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-551-398	BODY ARMOR			1,460.00	1,460.00	100.00	.00	.00
2018 010-551-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2018 010-551-420	TELEPHONE	375.00		364.20	304.96	83.73	293.45	498.30
2018 010-551-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-551-423	MOBILE TELEPHONE	800.00		755.88	206.18	27.28	.00	345.33
2018 010-551-426	MILEAGE/TRANSPORTATION	500.00		500.00	.00	.00	.00	.00
2018 010-551-427	CONFERENCE/HOTEL&MEALS	500.00		1,350.00	906.07	67.12	.00	360.00
2018 010-551-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-551-454	AUTO REPAIRS & MAINT.	1,500.00		2,600.00	1,168.41	44.94	1,381.91	1,187.70
2018 010-551-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-551-479	LAW ENFORCEMENT EDUCATION EX			.00	.00	.00	659.53	1,585.31
2018 010-551-480	BONDS			.00	.00	.00	.00	.00
2018 010-551-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 010-551-493	REGISTRATION EXPENSES	150.00		150.00	150.00	100.00	.00	392.00
2018 010-551-497	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	663.57	66.36	369.73	1,305.90
2018 010-551-499	OFFC & OTR EQPT UDR 5K	150.00		159.96	89.99	56.26	.00	.00
2018 010-551-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-551-594	BODY ARMOR			.00	.00	.00	.00	.00
2018 010-551-998	CONSTABLE #1 EXPENDITURES	52,511.27		66,467.31	48,867.51	73.52	69,207.03	66,781.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-552-101	ELECTED OFFICIAL	33,752.90		33,752.90	31,898.38	94.51	34,031.13	33,836.39
2018 010-552-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-552-201	SOCIAL SECURITY	2,582.10		2,582.10	2,354.04	91.17	2,504.36	2,519.25
2018 010-552-202	GROUP INSURANCE	6,451.68		6,451.68	6,451.68	100.00	7,814.28	5,913.36
2018 010-552-203	RETIREMENT	2,460.59		2,517.97	2,339.15	92.90	2,543.90	2,514.23
2018 010-552-204	WORKERS COMP INSURANCE	590.68		607.55	431.67	71.05	708.46	604.16
2018 010-552-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-552-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 010-552-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-552-310	OFFICE SUPPLIES	50.00		186.09	103.65	55.70	841.91	714.04
2018 010-552-311	POSTAGE	100.00		100.00	98.00	98.00	98.00	98.00
2018 010-552-330	FUEL & OIL	2,500.00		2,241.00	438.19	19.55	1,314.10	2,100.40
2018 010-552-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 010-552-341	UNIFORMS	100.00		100.00	.00	.00	165.54	747.51
2018 010-552-343	SOFTWARE PROGRAMS	100.00		100.00	39.98	39.98	39.98	194.97
2018 010-552-349	AMMUNITION SUPPLIES	196.64		196.04	175.64	89.59	423.17	282.99
2018 010-552-359	AUTOMOTIVE EQUIPMENT			.00	.00	.00	4,840.00	.00
2018 010-552-393	BOOKS	25.00		25.00	.00	.00	.00	.00
2018 010-552-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-552-398	BODY ARMOR			1,385.15	1,385.15	100.00	.00	.00
2018 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-552-422	PAGERS/RADIOS			4,054.15	4,054.16	100.00	.00	.00
2018 010-552-423	MOBILE TELEPHONES			.00	.00	.00	38.62	722.92
2018 010-552-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-552-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	758.55
2018 010-552-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-552-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-552-454	AUTOMOTIVE-RPRS&MAINT	500.00		500.00	260.17	52.03	795.39	3,092.26
2018 010-552-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-552-479	LAW ENFORCEMENT EDUCATION EX			1,488.41	.00	.00	.00	355.00
2018 010-552-480	BONDS			.00	.00	.00	.00	.00
2018 010-552-481	MEMBERSHIP DUES			.00	.00	.00	60.00	60.00
2018 010-552-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 010-552-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 010-552-497	MISCELLANEOUS EXPENSES	1,000.00		1,413.57	228.59	16.17	637.28	1,540.42
2018 010-552-499	OFFC & OTR EQPT UDR 5K			259.00	.00	.00	.00	195.96
2018 010-552-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-552-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-552-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-552-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-552-594	BODY ARMOR			.00	.00	.00	.00	.00
2018 010-552-998	CONSTABLE #2 EXPENSES	50,409.59		57,960.61	50,258.45	86.71	56,856.12	56,250.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-553-101	ELECTED OFFICIAL	33,752.90		33,752.90	29,821.47	88.35	34,031.13	33,836.39
2018 010-553-201	SOCIAL SECURITY	2,582.10		2,582.10	2,129.51	82.47	2,446.85	2,468.78
2018 010-553-202	GROUP INSURANCE	18,452.64		12,770.28	14,073.74	110.21	15,569.88	13,644.36
2018 010-553-203	RETIREMENT	2,460.59		2,517.97	2,093.10	83.13	2,543.90	2,514.23
2018 010-553-204	WORKERS COMP INSURANCE	590.67		607.55	395.32	65.07	708.46	604.16
2018 010-553-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-553-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 010-553-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-553-310	OFFICE SUPPLIES	300.00		300.00	175.00	58.33	707.29	286.28
2018 010-553-311	POSTAGE	175.00		175.00	52.00	29.71	69.87	50.00
2018 010-553-330	FUEL & OIL	2,500.00		2,472.04	1,203.52	48.69	2,108.76	3,522.01
2018 010-553-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 010-553-341	UNIFORMS	500.00		500.00	355.40	71.08	492.68	479.81
2018 010-553-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 010-553-349	AMMUNITION SUPPLIES	100.00		100.00	.00	.00	241.89	.00
2018 010-553-354	AUTO RPS & MAINT SUPPLIES	400.00		550.81	475.81	86.38	.00	78.76
2018 010-553-359	AUTOMOTIVE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-553-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-553-420	TELEPHONE	1,500.00		1,867.86	1,527.96	81.80	1,230.75	1,640.35
2018 010-553-423	MOBILE TELEPHONES	700.00		575.98	497.79	86.42	415.36	443.25
2018 010-553-426	MILEAGE / TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-553-427	CONFERENCE/HOTEL&MEALS	200.00		200.00	.00	.00	427.05	430.89
2018 010-553-452	OFFICE EQUIP-RPRS & MAINT			.00	.00	.00	.00	.00
2018 010-553-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	36.59
2018 010-553-454	AUTOMOTIVE-RPRS&MAINT	2,200.00		2,049.19	117.00	5.71	4,193.56	1,992.91
2018 010-553-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-553-479	LAW ENFORCEMENT EDUCATION EX			1,560.89	505.00	32.35	52.77	302.76
2018 010-553-480	BONDS			.00	.00	.00	.00	.00
2018 010-553-481	MEMBERSHIP DUES	100.00		300.00	216.00	72.00	60.00	60.00
2018 010-553-493	REGISTRATION EXPENSES	200.00		200.00	.00	.00	125.00	444.00
2018 010-553-497	MISCELLANEOUS EXPENSES	300.00		300.00	252.43	84.14	695.63	570.56
2018 010-553-499	OFFC & OTR EQPT UDR 5K	50.00		50.00	.00	.00	.00	.00
2018 010-553-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-553-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-553-575	VEHICLE			.00	.00	.00	.00	.00
2018 010-553-578	COMMUNICATIONS EQUIPMENT			.00	.00	.00	.00	.00
2018 010-553-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-553-998	CONSTABLE #3 EXPENSES	67,063.90		63,432.57	53,891.05	84.96	66,120.83	63,406.09



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-554-101	ELECTED OFFICIAL	33,752.90		33,752.90	31,898.38	94.51	34,031.13	33,836.39
2018 010-554-104	DEPUTIES			.00	.00	.00	.00	.00
2018 010-554-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-554-201	SOCIAL SECURITY	2,582.10		2,582.10	2,330.41	90.25	2,487.28	2,472.43
2018 010-554-202	GROUP INSURANCE	6,451.68		6,451.68	6,451.68	100.00	7,814.28	5,913.36
2018 010-554-203	RETIREMENT	2,460.59		2,517.97	2,339.15	92.90	2,543.90	2,514.23
2018 010-554-204	WORKERS COMP INSURANCE	590.68		607.55	431.67	71.05	708.46	604.16
2018 010-554-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-554-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 010-554-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-554-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-554-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 010-554-330	FUEL & OIL	2,800.00		2,800.00	1,009.19	36.04	1,469.66	1,580.14
2018 010-554-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2018 010-554-341	UNIFORMS	400.00		200.00	.00	.00	.00	.00
2018 010-554-348	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2018 010-554-349	AMMUNITION	200.00		200.00	126.99	63.50	.00	.00
2018 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00		100.00	.00	.00	.00	.00
2018 010-554-359	AUTOMOTIVE EQUIPMENT	230.00		230.00	.00	.00	.00	.00
2018 010-554-393	BOOKS	200.00		200.00	.00	.00	.00	.00
2018 010-554-397	MISCELLANEOUS SUPPLIES	264.00		264.00	.00	.00	.00	.00
2018 010-554-398	BODY ARMOR			.00	.00	.00	.00	.00
2018 010-554-418	VEHICLE SAFETY INSPECTION	20.00		20.00	7.00	35.00	.00	7.00
2018 010-554-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-554-423	MOBILE TELEPHONE	350.00		350.00	241.15	68.90	354.45	351.49
2018 010-554-426	MILEAGE/TRANSPORTATION	189.00		189.00	187.25	99.07	169.66	.00
2018 010-554-427	CONFERENCE/HOTEL&MEALS	500.00		500.00	120.00	24.00	120.00	260.38
2018 010-554-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-554-454	AUTOMOTIVE-RPRS&MAINT	680.00		680.00	244.90	36.01	479.04	329.95
2018 010-554-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-554-481	MEMBERSHIP DUES	100.00		100.00	.00	.00	.00	.00
2018 010-554-493	REGISTRATION EXPENSES	300.00		300.00	300.00	100.00	150.00	175.00
2018 010-554-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 010-554-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-554-575	VEHICLES			.00	.00	.00	.00	.00
2018 010-554-594	BODY ARMOR			.00	.00	.00	.00	.00
2018 010-554-998	CONSTABLE #4 EXPENSES	52,170.95		52,045.20	45,687.77	87.78	50,327.86	48,044.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-557-104	DEPUTY			7,168.00	6,504.32	90.74	24,868.36	27,505.04
2018 010-557-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2018 010-557-201	SOCIAL SECURITY			549.88	466.32	84.80	1,809.21	1,985.81
2018 010-557-202	GROUP INSURANCE			4,256.76	4,256.76	100.00	11,677.41	13,644.36
2018 010-557-203	RETIREMENT			536.22	484.81	90.41	1,841.90	2,043.91
2018 010-557-204	WORKERS COMP INSURANCE			129.38	121.42	93.85	523.63	499.19
2018 010-557-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-557-206	UNEMPLOYMENT TAX			58.40	40.80	69.86	160.95	197.19
2018 010-557-310	OFFICE SUPPLIES			20.00	.00	.00	127.18	41.06
2018 010-557-330	FUEL & OIL			285.63	255.69	89.52	1,230.24	2,098.68
2018 010-557-341	UNIFORMS			.00	.00	.00	213.76	.00
2018 010-557-349	AMMUNITION EXPENSES			.00	.00	.00	.00	.00
2018 010-557-398	BODY ARMOR			.00	.00	.00	.00	.00
2018 010-557-420	TELEPHONE			.00	.00	.00	35.43	89.16
2018 010-557-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-557-423	MOBILE TELEPHONES			225.00	171.76	76.34	392.44	245.69
2018 010-557-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	120.00	.00
2018 010-557-454	AUTOMOTIVE-RPRS&MAINT			163.15	163.15	100.00	57.02-	2,374.79
2018 010-557-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-557-479	LAW ENFORCEMENT EDUCATION EX			683.17	.00	.00	630.61	.00
2018 010-557-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2018 010-557-497	MISCELLANEOUS EXPENSES			.00	.00	.00	504.77	60.75
2018 010-557-499	EQUIP UNDER 5K			.00	.00	.00	6,260.27	.00
2018 010-557-574	CAMERA EQUIPMENT			.00	.00	.00	5,195.00	.00
2018 010-557-575	VEHICLE			.00	.00	.00	.00	27,988.71
2018 010-557-594	BODY ARMOR			.00	.00	.00	.00	.00
2018 010-557-998	WARRANT OFFICER EXP			14,075.59	12,465.03	88.56	55,534.14	78,774.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-101	ELECTED OFFICIAL	68,000.00		68,000.00	58,486.13	86.01	68,487.80	46,163.75
2018 010-560-103	CHIEF DEPUTY SALARY	50,897.60		51,330.78	52,607.31	102.49	50,305.49	48,387.12
2018 010-560-104	DEPUTIES	405,974.40		381,763.20	359,933.68	94.28	357,362.55	355,605.00
2018 010-560-105	CID SECRETARY	21,985.60		23,920.00	18,501.31	77.35	23,909.74	23,714.57
2018 010-560-111	RECORDS CLERK			.00	.00	.00	.00	.00
2018 010-560-112	CAPTAIN SALARY	52,395.20		51,022.40	47,944.41	93.97	49,089.92	46,790.15
2018 010-560-120	DISPATCHERS	176,030.40		136,484.68	121,804.39	89.24	174,803.74	108,708.40
2018 010-560-121	DISPATCH SUPERVISOR	38,084.80		38,084.80	35,845.75	94.12	38,290.88	27,669.85
2018 010-560-139	CORPORAL - C I D	39,748.80		17,763.20	13,960.65	78.59	.00	.00
2018 010-560-140	LIEUTENANTS	100,921.60		95,700.80	91,320.12	95.42	94,962.95	99,362.47
2018 010-560-146	ADMINISTRATIVE ASST	27,497.60		27,497.60	25,952.33	94.38	27,802.54	27,640.56
2018 010-560-150	SERGEANTS	180,575.20		198,556.80	165,298.36	83.25	202,374.76	186,690.48
2018 010-560-159	CHAPTER 59 EMPYES			.00	.00	.00	.00	.00
2018 010-560-181	MECHANIC			.00	.00	.00	.00	.00
2018 010-560-195	86-80+O/T CASH PAYMENT	70,000.00		70,000.00	85,155.33	121.65	103,580.59	76,780.96
2018 010-560-196	DEA OVERTIME			.00	.00	.00	.00	.00
2018 010-560-201	SOCIAL SECURITY	94,256.58		91,719.14	78,908.51	86.03	87,252.58	78,078.10
2018 010-560-202	GROUP INSURANCE	361,185.36		357,602.40	330,602.34	92.45	418,709.40	299,901.20
2018 010-560-203	RETIREMENT	89,820.98		89,441.15	78,534.30	87.81	88,318.78	77,330.84
2018 010-560-204	WORKERS COMP INSURANCE	17,739.77		18,083.60	10,738.33	59.38	19,835.19	15,798.99
2018 010-560-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-560-206	UNEMPLOYMENT TAX	5,936.98		6,405.13	4,151.98	64.82	7,158.32	7,026.67
2018 010-560-310	OFFICE SUPPLIES	5,000.00		4,815.00	3,944.19	81.91	3,836.34	1,523.90
2018 010-560-311	POSTAGE	2,000.00		1,605.00	1,303.96	81.24	1,532.78	1,148.92
2018 010-560-314	COMPUTER SUPPLIES	3,500.00		1,059.64	509.09	48.04	2,086.20	2,058.76
2018 010-560-330	FUEL & OIL	80,000.00		77,011.72	68,765.64	89.29	54,030.51	56,504.57
2018 010-560-341	UNIFORMS	4,000.00		9,111.41	8,589.30	94.27	5,523.99	3,357.26
2018 010-560-343	SOFTWARE PROGRAMS	41,700.00		41,907.00	21,348.50	50.94	41,799.00	20,723.50
2018 010-560-348	INVESTIGATIVE SUPPLIES	3,000.00		3,000.00	1,117.61	37.25	2,255.93	2,368.08
2018 010-560-349	AMMUNITION SUPP/WEAPONS	5,000.00		5,000.00	4,203.20	84.06	6,939.79	2,177.79
2018 010-560-354	AUTO-RPR&MNTN SUPPLIES	5,000.00		28,132.45	13,028.29	46.31	2,327.05	8,518.09
2018 010-560-359	AUTOMOTIVE EQUIPMENT	16,000.00		126.00	.00	.00	15,404.01	.00
2018 010-560-393	BOOKS	500.00		.00	.00	.00	758.90	1,335.49
2018 010-560-397	MISCELLANEOUS SUPPLIES	2,000.00		3,202.11	2,767.84	86.44	1,196.20	5,785.01
2018 010-560-398	BODY ARMOR	5,000.00		10,008.56	8,760.56	87.53	.00	.00
2018 010-560-405	PSYCH ASMENT/EMPL MEO EXPS	1,500.00		1,500.00	1,160.00	77.33	1,035.00	1,107.00
2018 010-560-420	TELEPHONE	48,000.00		52,315.56	52,496.00	100.34	54,075.43	48,151.02
2018 010-560-422	PAGERS/RADIOS	2,000.00		.00	.00	.00	6,524.47	310.00
2018 010-560-423	MOBILE TELEPHONE	16,000.00		19,000.00	18,640.28	98.11	19,735.28	18,254.54
2018 010-560-426	MILEAGE/TRANSPORTATION			213.84	213.84	100.00	.00	.00
2018 010-560-427	CONFERENCE/HOTEL&MEALS	10,000.00		11,759.58	8,544.17	72.66	9,516.77	2,204.99
2018 010-560-430	BIDS,ADS&LEGAL NOTICES	500.00		423.25	351.25	82.99	72.00	108.00
2018 010-560-435	DUPLICATION/PRINTING	3,000.00		2,283.53	2,196.03	96.17	1,927.00	2,884.17
2018 010-560-452	OFFICE EQPT-RPRS&MAINT			370.00	370.00	100.00	.00	7.50
2018 010-560-453	OTHER EQUIP-RPRS&MAINT	8,000.00		8,000.00	7,948.38	99.35	7,241.50	3,217.63
2018 010-560-454	AUTOMOTIVE-RPRS&MAINT	30,000.00		45,871.20	43,452.97	94.73	35,898.26	29,725.51
2018 010-560-462	OFFC & OTR EQUIP RENT	13,000.00		18,062.65	16,874.25	93.42	17,781.28	8,418.85
2018 010-560-464	LATE CHARGES	100.00		100.00	82.62	82.62	71.16	244.77
2018 010-560-479	LAW ENFORCEMENT EDUCATION EX			3,077.25	2,865.00	93.10	1,317.34	4,225.00
2018 010-560-480	BONDS			.00	.00	.00	.00	.00
2018 010-560-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2018 010-560-486	CONTRACT LABOR	3,000.00		4,763.86	3,680.36	77.26	.00	.00
2018 010-560-493	REGISTRATION EXPENSE	5,000.00		3,240.42	2,590.00	79.93	11,635.00	1,020.00
2018 010-560-497	MISCELLANEOUS EXPENSES	3,000.00		7,389.10	4,608.55	62.37	6,354.15	3,204.72
2018 010-560-499	OFFC & OTR EQPT UDR \$K	9,600.00		2,142.84	588.00	27.44	863.94	1,924.00
2018 010-560-562	NON-BLDG IMPROVEMENTS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-560-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	5.887.00
2018 010-560-574	CAMERA EQUIPMENT	_____	_____	1.115.00	.00	.00	.00	.00
2018 010-560-575	VEHICLES	_____	_____	.00	.00	.00	29.891.35	68.703.53
2018 010-560-591	SMALL OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 010-560-594	BODY ARMOR	_____	_____	.00	.00	.00	16.502.00	.00
2018 010-560-998	COUNTY SHERIFF EXPENSES	2126.450.87	_____	2089.982.65	1880.745.11	89.99	2170.377.86	1830.748.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-570-101	ELECTED OFFICIAL	18,000.00	_____	18,000.00	17,033.72	94.63	16,401.13	10,387.24
2018 010-570-201	SOCIAL SECURITY	1,377.00	_____	1,377.00	1,251.94	90.92	1,254.96	706.02
2018 010-570-203	RETIREMENT	1,312.20	_____	1,342.80	1,182.12	88.03	925.64	744.07
2018 010-570-204	WORKERS COMP INSURANCE	54.00	_____	63.00	30.47	48.37	45.86	43.86
2018 010-570-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 010-570-206	UMEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2018 010-570-998	JUVENILE BOARD DEPT EXPS	20,743.20	_____	20,782.80	19,498.25	93.82	18,627.59	11,881.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-580-105	SECRETARY	21,860.80		21,862.40	18,879.81	86.36	21,914.57	26,852.72
2018 010-580-108	SALARY SUPP	5,532.80		5,532.80	4,802.90	86.81	5,578.40	5,791.20
2018 010-580-201	SOCIAL SECURITY	2,095.61		2,095.73	1,628.30	77.70	2,020.65	2,448.94
2018 010-580-202	GROUP INSURANCE	18,452.64		17,452.56	15,914.84	91.19	7,814.28	4,927.80
2018 010-580-203	RETIREMENT	1,996.99		2,043.68	1,734.92	84.89	2,055.26	2,070.02
2018 010-580-204	WORKERS COMP INSURANCE	82.18		95.88	55.54	57.93	120.78	109.34
2018 010-580-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-580-206	UNEMPLOYMENT TAX	139.71		146.35	98.72	67.45	177.25	234.36
2018 010-580-310	OFFICE SUPPLIES	500.00		500.00	197.66	39.53	185.93	743.03
2018 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-580-314	COMPUTER SUPPLIES	200.00		200.00	69.94	34.97	104.97	239.50
2018 010-580-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2018 010-580-365	INSECT SPRAY SUPPLIES			.00	.00	.00	.00	.00
2018 010-580-397	MISCELLANEOUS SUPPLIES	500.00		469.00	74.27	15.84	.00	37.00
2018 010-580-420	TELEPHONE	3,031.00		3,031.00	2,416.20	79.72	2,285.77	1,721.87
2018 010-580-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2018 010-580-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 010-580-440	ELECTRICITY			.00	.00	.00	.00	.00
2018 010-580-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-580-452	OFFICE EQUIP-RPRS&MNTN			.00	.00	.00	.00	.00
2018 010-580-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-580-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-580-497	MISCELLANEOUS EXPENSES			.00	.00	.00	65.13-	.00
2018 010-580-499	SMALL OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-580-572	OFFICE EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-580-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-580-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-580-998	D.P.S. DEPARTMENT EXPS	54,391.73		53,429.40	45,873.10	85.86	42,192.73	45,175.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-582-172	CRTHS SECURITY OFCR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-341	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-423	MOBILE TELEPHONES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-427	CONFERENCE/HOTEL&MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-454	AUTOMOTIVE -RPRS & MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-493	REGISTRATION EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-570	SECURITY EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-582-998	CRTHS SECURITY DEPT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-628-105	SECRETARY	23,651.20		23,651.20	22,361.54	94.55	23,844.52	23,716.04
2018 010-628-108	SALARY SUPP	5,532.80		5,532.80	5,228.80	94.51	5,578.40	5,546.48
2018 010-628-201	SOCIAL SECURITY	2,232.58		2,232.58	1,983.74	88.85	2,097.28	2,127.87
2018 010-628-202	GROUP INSURANCE	11,469.00		11,469.00	9,200.34	80.22	14,268.48	12,302.64
2018 010-628-203	RETIREMENT	2,127.51		2,022.99	2,023.19	100.01	2,199.62	2,174.41
2018 010-628-204	WORKERS COMP INSURANCE	87.55		102.14	64.04	62.70	123.26	105.99
2018 010-628-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-628-206	UNEMPLOYMENT TAX	148.84		155.94	114.80	73.62	189.62	209.85
2018 010-628-310	OFFICE SUPPLIES	200.00		131.88	131.88	100.00	142.22	573.15
2018 010-628-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 010-628-331	COPIER/FAX SUPPLIES	150.00		102.99	102.99	100.00	131.98	.00
2018 010-628-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2018 010-628-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 010-628-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	43.61
2018 010-628-420	TELEPHONE	2,400.00		2,400.00	1,836.63	76.53	2,088.48	1,576.20
2018 010-628-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-628-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2018 010-628-426	MILEAGE/TRANSPORTATION	350.00		.00	.00	.00	.00	.00
2018 010-628-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 010-628-440	ELECTRICITY	9,000.00		8,137.00	5,230.14	64.28	6,693.02	8,682.08
2018 010-628-442	WATER	450.00		450.00	416.80	92.62	1,193.21	865.25
2018 010-628-450	BUILDING-RPRS & MAINT	3,000.00		6,160.50	6,160.50	100.00	586.00	2,156.99
2018 010-628-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-628-462	OFFICE EQUIPMENT RENT	1,080.00		1,080.00	1,008.53	93.38	987.98	1,065.49
2018 010-628-486	CONTRACT LABOR			698.00	698.00	100.00	.00	.00
2018 010-628-496	TRASH COLLECTION EXPENSE	800.00		800.00	670.56	83.82	731.52	731.52
2018 010-628-497	MISCELLANEOUS EXPENSES	450.00		1,802.63	1,802.39	99.99	523.50	922.00
2018 010-628-547	OFFICE BUILDING			.00	.00	.00	.00	.00
2018 010-628-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-628-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-628-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-628-998	WT STAT EXPENDITURES	63,129.48		66,929.65	59,034.87	88.20	61,379.09	62,799.57



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-630-192	EMPEES' PAYROLL EXPS	290.875.50		290.875.50	200.363.59	68.88	239.460.01	231.742.96
2018 010-630-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-630-310	OFFICE SUPPLIES	1,600.00		1,600.00	474.84	29.68	909.29	800.45
2018 010-630-311	POSTAGE	300.00		300.00	74.92	24.97	224.95	416.66
2018 010-630-314	COMPUTER SUPPLIES	750.00		750.00	208.89	27.85	667.19	657.10
2018 010-630-330	FUEL & OIL	7,075.50		5,675.50	3,010.29	53.04	4,848.59	7,481.31
2018 010-630-332	CUSTODIAL SUPPLIES	2,000.00		2,000.00	238.22	11.91	245.82	141.73
2018 010-630-340	CAMERA & PHOTO EXPENSES	100.00		100.00	.00	.00	.00	272.94
2018 010-630-341	UNIFORMS	1,500.00		1,500.00	1,397.69	93.18	1,173.42	935.36
2018 010-630-343	SOFTWARE PROGRAMS	500.00		500.00	.00	.00	200.00	200.00
2018 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI	400.00		400.00	.00	.00	22.94	231.09
2018 010-630-354	AUTO REPAIRS/MAINT SUPPLIES	1,100.00		1,100.00	435.14	39.56	527.00	1,178.88
2018 010-630-356	INSTRUCTIONAL MATERIAL	250.00		250.00	120.00	48.00	318.08	.00
2018 010-630-358	ANIMAL CARE SUPPLIES	8,500.00		8,500.00	6,818.23	80.21	8,804.17	8,460.07
2018 010-630-370	CHEMICALS-WATER	4,000.00		4,000.00	3,561.65	89.04	6,610.37	4,259.31
2018 010-630-388	HAND TOOLS	100.00		100.00	.00	.00	34.99	99.59
2018 010-630-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-630-391	MEDICAL SUPPLIES	50.00		50.00	.00	.00	49.99	.00
2018 010-630-393	BOOKS			.00	.00	.00	.00	.00
2018 010-630-397	MISC SUPPLIES	500.00		500.00	474.47	94.89	270.43	265.88
2018 010-630-404	MEDICAL SERVICES			.00	.00	.00	.00	.00
2018 010-630-405	PSYCHOLOGICAL ASSESS			.00	.00	.00	.00	.00
2018 010-630-418	PERMIT EXPENSE	300.00		300.00	.00	.00	300.00	.00
2018 010-630-420	TELEPHONE	3,300.00		3,300.00	1,524.83	46.21	1,744.30	3,272.24
2018 010-630-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-630-423	MOBILE TELEPHONE	750.00		900.00	921.59	102.40	676.07	700.40
2018 010-630-426	MILEAGE/TRANSPORTATION	50.00		50.00	23.74	47.48	16.87	31.25
2018 010-630-427	CONFERENCE/HOTEL&MEALS	600.00		700.00	581.66	83.09	350.41	774.24
2018 010-630-430	BIDS/ADS/LEGAL NOTICES			.00	.00	.00	.00	.00
2018 010-630-435	DUPLICATING & PRINTING	800.00		1,100.00	886.75	80.61	991.50	1,049.50
2018 010-630-440	ELECTRICITY	5,000.00		5,000.00	3,403.99	68.08	4,167.85	4,677.41
2018 010-630-441	NATURAL GAS	1,500.00		1,500.00	417.34	27.82	937.64	1,279.46
2018 010-630-442	WATER	1,200.00		1,200.00	844.26	70.36	1,100.77	1,025.90
2018 010-630-450	BUILDING-RPRS&MAINT	5,900.00		5,900.00	507.94	8.61	4,741.52	3,320.79
2018 010-630-451	MACHINERY-RPR&MAINT	500.00		500.00	.00	.00	.00	3.50
2018 010-630-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-630-453	OTHER EQUIP-RPRS&MAINT	1,550.00		1,550.00	1,087.79	70.18	951.98	1,058.60
2018 010-630-454	AUTOMOTIVE-RPRS&MAINT	850.00		1,400.00	1,274.75	91.05	299.44	352.46
2018 010-630-459	PEST & WEED CONTROL	100.00		100.00	47.49	47.49	.00	.00
2018 010-630-462	OFFICE EQUIPMENT RENT	1,800.00		1,800.00	1,682.86	93.49	1,568.36	1,682.67
2018 010-630-463	EQUIPMENT RENTAL	1,000.00		1,000.00	598.20	59.82	1,016.63	1,058.48
2018 010-630-464	LATE CHARGES	300.00		300.00	159.50	53.17	31.50	44.64
2018 010-630-481	MEMBERSHIP DUES	300.00		300.00	219.91	73.30	81.27	204.00
2018 010-630-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2018 010-630-486	CONTRACT LABOR/SERVICES	10,000.00		10,000.00	1,800.00	18.00	4,764.00	8,471.50
2018 010-630-493	REGISTRATION EXPENSES	900.00		900.00	600.00	66.67	252.50	1,288.08
2018 010-630-497	MISC EXPENSES	1,050.00		1,350.00	1,287.86	95.40	1,144.87	1,360.49
2018 010-630-498	COMPUTER EQUIPMENT	60.00		60.00	.00	.00	24.93	.00
2018 010-630-499	OFFC & OTR EQPT UDR 5K	1,030.00		1,030.00	626.02	60.78	4,922.26	13,512.40
2018 010-630-551	ALARM CONTROL			.00	.00	.00	.00	.00
2018 010-630-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-630-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	11,420.00	10,300.00
2018 010-630-575	VEHICLES			.00	.00	.00	.00	21,110.15
2018 010-630-591	SMALL BUSINESS OFFICE EQUIP.			.00	.00	.00	.00	.00
2018 010-630-998	CO'S 50% HEALTH EXPS	358,441.00		358,441.00	235,674.41	65.75	305,871.91	333,721.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-640-102	DIRECTOR SALARY	37,901.88		37,901.88	35,819.25	94.51	38,214.13	37,995.47
2018 010-640-105	SECRETARIES	23,256.00		23,256.00	21,976.69	94.50	23,446.05	23,268.50
2018 010-640-111	CLERKS	22,609.60		22,401.60	21,227.14	94.76	22,544.29	21,863.90
2018 010-640-201	SOCIAL SECURITY	6,622.41		6,606.50	5,940.88	89.92	6,326.05	6,321.10
2018 010-640-202	GROUP INSURANCE	19,355.04		19,355.04	19,355.04	100.00	23,442.84	17,740.08
2018 010-640-203	RETIREMENT	6,310.77		6,442.42	5,988.78	92.96	6,505.92	6,386.14
2018 010-640-204	WORKERS COMP INSURANCE	259.70		302.26	189.43	62.67	360.60	309.28
2018 010-640-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-640-206	UNEMPLOYMENT TAX	441.49		461.36	339.84	73.66	561.05	615.86
2018 010-640-225	TRAVEL ALLOWANCE	2,800.00		2,800.00	2,646.10	94.50	2,823.01	2,806.86
2018 010-640-310	OFFICE SUPPLIES	1,400.00		977.65	894.39	91.48	1,437.93	1,129.67
2018 010-640-311	POSTAGE	200.00		130.00	116.00	89.23	110.00	327.50
2018 010-640-331	COPIER/FAX SUPPLIES	165.00		100.00	.00	.00	160.37	.00
2018 010-640-352	OFC EQUIP-RPR&MNT SUPP	145.00		100.00	.00	.00	.00	.00
2018 010-640-394	INDIGENT SUPPLIES	1,200.00		4,200.00	2,189.83	52.14	2,083.94	2,414.44
2018 010-640-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 010-640-410	INDIGENTS-BURIAL SERV	19,000.00		43,820.00	43,780.00	99.91	31,160.00	27,865.00
2018 010-640-415	MEDICAL SERVICES	17,800.00		9,935.00	8,389.82	84.45	12,086.88	11,258.30
2018 010-640-417	ENERGY CRISIS-UTILITY			.00	.00	.00	.00	.00
2018 010-640-420	TELEPHONE	650.00		732.00	692.51	94.61	954.21	564.44
2018 010-640-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-640-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 010-640-435	DUPLICATE/PRINTING			.00	.00	.00	.00	.00
2018 010-640-439	DONATIONS			24,345.43	24,345.43	100.00	16,422.78	18,530.95
2018 010-640-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-640-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-640-462	OFFICE EQUIPMENT RENT			.00	.00	.00	148.65	.00
2018 010-640-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-640-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 010-640-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 010-640-499	OFFC & OTR EQPT UDR 5K			249.95	249.95	100.00	.00	.00
2018 010-640-510	CEMETARY PLOTS			.00	.00	.00	.00	.00
2018 010-640-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-640-584	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-640-998	WELFARE DEPT EXPENSES	160,116.89		204,117.09	194,141.08	95.11	188,788.70	179,397.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-641-103	CASEWORKER	22,756.80		22,756.80	21,470.63	94.35	22,803.14	22,568.35
2018 010-641-185	CLERK	23,131.20		23,131.20	21,858.74	94.50	23,320.23	23,186.79
2018 010-641-201	SOCIAL SECURITY	3,510.43		3,510.43	3,026.60	86.22	3,207.85	3,236.46
2018 010-641-202	GROUP INSURANCE	19,221.96		19,221.96	19,221.96	100.00	23,384.16	19,557.72
2018 010-641-203	RETIREMENT	3,345.24		3,423.24	3,177.29	92.82	3,448.00	3,399.84
2018 010-641-204	WORKERS COMP INSURANCE	137.66		160.61	100.53	62.59	192.55	165.69
2018 010-641-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-641-206	UNEMPLOYMENT TAX	234.03		245.15	180.36	73.57	297.41	328.12
2018 010-641-310	OFFICE SUPPLIES	400.00		316.50	316.39	99.97	137.97	373.98
2018 010-641-311	POSTAGE	200.00		180.32	180.32	100.00	199.92	171.50
2018 010-641-343	SOFTWARE PROGRAMS	12,824.05		12,708.00	12,708.00	100.00	12,777.95	11,649.00
2018 010-641-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	15.95	.00
2018 010-641-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2018 010-641-420	TELEPHONE	1,132.88		1,132.88	1,035.23	91.38	827.97	516.54
2018 010-641-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-641-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 010-641-435	DUPLICATION PRINTING	413.50		497.34	497.34	100.00	317.00	422.50
2018 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00		.00	.00	.00	170.00	.00
2018 010-641-462	OFFICE EQUIPMENT RENT	1,600.00		1,716.29	1,603.45	93.43	1,634.80	1,765.85
2018 010-641-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 010-641-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	1,624.85
2018 010-641-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-641-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-641-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-641-998	INDIGENT CARE DEPT EXPSE	89,077.75		89,000.72	85,376.84	95.93	92,734.90	88,967.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-650-192	EMPEES' PAYROLL EXPS	195,874.04		195,874.04	162,449.79	82.94	200,721.69	194,322.45
2018 010-650-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-650-310	OFFICE SUPPLIES	2,900.00		2,943.32	2,686.56	91.28	4,547.02	3,402.89
2018 010-650-311	POSTAGE	675.00		711.37	711.37	100.00	577.38	595.73
2018 010-650-314	COMPUTER SUPPLIES	3,100.00		2,171.75	928.59	42.76	2,713.73	2,988.47
2018 010-650-330	FUEL & OIL	500.00		500.00	224.57	44.91	374.33	614.88
2018 010-650-331	COPIER/FAX SUPPLIES	250.00		70.65	70.65	100.00	266.75	315.94
2018 010-650-332	CUSTODIAL SUPPLIES	700.00		1,406.84	1,173.76	83.43	1,456.98	607.43
2018 010-650-343	SOFTWARE PROGRAMS	10,598.00		10,671.00	10,372.00	97.20	9,918.80	9,941.72
2018 010-650-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2018 010-650-390	SUBSCRIPTIONS	4,400.00		4,510.19	4,510.19	100.00	4,770.24	3,829.63
2018 010-650-393	BOOKS	16,700.00		16,700.00	15,306.71	91.66	19,003.95	10,177.92
2018 010-650-404	MEDICAL EXPENSES			35.53	.00	.00	.00	.00
2018 010-650-412	SPECIAL PROFSSN'L SRVC			.00	.00	.00	.00	.00
2018 010-650-420	TELEPHONE	4,670.00		5,000.51	4,260.86	85.21	4,282.10	4,025.24
2018 010-650-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-650-427	CONFERENCE/HOTEL&MEALS	450.00		.00	.00	.00	250.56	.00
2018 010-650-439	DONATIONS			5,100.51	.00	.00	.00	9,066.91
2018 010-650-440	ELECTRICITY	9,000.00		9,000.00	5,919.55	65.77	6,805.79	9,211.14
2018 010-650-441	NATURAL GAS			.00	.00	.00	.00	181.15
2018 010-650-442	WATER	950.00		950.00	793.39	83.51	899.86	743.58
2018 010-650-450	BUILDING-RPRS&MAINT	3,300.00		2,900.00	1,850.10	63.80	2,915.12	19,921.94
2018 010-650-451	MACHINERY-RPR&MAINT			.00	.00	.00	.00	.00
2018 010-650-452	OFFICE EQUIP-RPRS&MNT	6,147.00		6,147.00	5,140.83	83.63	5,023.84	5,829.20
2018 010-650-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-650-454	AUTOMOTIVE-RPRS&MAINT	360.00		360.00	37.47	10.41	982.32	248.99
2018 010-650-459	PEST & WEED CONTROL	73.00		73.00	63.15	86.51	69.84	6.74
2018 010-650-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 010-650-464	LATE CHARGES			120.94	110.52	91.38	195.72	131.41
2018 010-650-466	SECURITY SYSTEM EXP	635.00		225.00	180.00	80.00	180.00	1,605.99
2018 010-650-481	MEMBERSHIP DUES	515.00		360.00	360.00	100.00	494.00	511.50
2018 010-650-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2018 010-650-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	2,786.50
2018 010-650-493	REGISTRATION EXPENSES	20.00		.00	.00	.00	132.50	6.00
2018 010-650-497	MISCELLANEOUS EXPENSES	2,900.00		3,902.55	3,343.05	85.66	2,013.87	5,772.66
2018 010-650-499	OFFC & OTR EQPT UDR 5K	2,500.00		2,583.35	2,583.35	100.00	4,209.10	4,348.96
2018 010-650-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	32,992.00
2018 010-650-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-650-584	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-650-586	AUDIO/VISUAL EXPENSES			.00	.00	.00	.00	.00
2018 010-650-591	SMALL BUSINESS			.00	.00	.00	.00	.00
2018 010-650-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-650-998	CO'S 50% LIBRARY EXPS	267,217.04		272,317.55	223,076.46	81.92	272,805.49	324,186.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-660-102	DIRECTOR SALARY			.00	.00	.00	.00	.00
2018 010-660-103	PARK FOREPERSONS			.00	.00	.00	.00	.00
2018 010-660-104	ASST DIRECTOR SAL			.00	.00	.00	.00	.00
2018 010-660-105	SECRETARIES			.00	.00	.00	.00	.00
2018 010-660-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-660-108	PART-TIME HELP	8,320.00		8,320.00	10,102.63	121.43	7,344.07	1,611.54
2018 010-660-118	POOL SRAFF			.00	.00	.00	.00	.00
2018 010-660-119	RECREATION PRGM STAFF			.00	.00	.00	.00	.00
2018 010-660-146	ADMINISTRATIVE ASST			.00	.00	.00	.00	.00
2018 010-660-170	MAINTENANCE WORKERS	21,008.00		20,800.00	19,613.80	94.30	23,869.39	25,952.23
2018 010-660-171	CARPENTER			.00	.00	.00	.00	.00
2018 010-660-173	WELDER			.00	.00	.00	.00	.00
2018 010-660-190	MECHANIC			.00	.00	.00	.00	.00
2018 010-660-195	CASH OVERTIME PAYMENT	1,500.00		1,500.00	1,996.25	133.08	1,038.21	.00
2018 010-660-201	SOCIAL SECURITY	2,358.34		2,342.43	2,338.85	99.85	2,408.70	2,473.05
2018 010-660-202	GROUP INSURANCE	6,451.68		6,451.68	6,451.68	100.00	5,860.71	2,463.90
2018 010-660-203	RETIREMENT	2,247.36		2,284.25	2,325.11	101.79	2,411.13	1,933.86
2018 010-660-204	WORKERS COMP INSURANCE	447.83		502.17	373.24	74.33	597.80	728.45
2018 010-660-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-660-206	UNEMPLOYMENT TAX	157.22		163.58	129.54	79.19	208.17	399.39
2018 010-660-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-660-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-660-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 010-660-330	FUEL & OIL	2,800.00		3,100.00	3,039.73	98.06	2,745.52	2,222.00
2018 010-660-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	.00
2018 010-660-332	CUSTODIAL SUPPLIES	2,000.00		1,999.00	1,169.56	58.51	1,473.73	1,831.22
2018 010-660-337	CRAFT SHOW EXPENSES			.00	.00	.00	.00	.00
2018 010-660-340	PHOTO EXPENSES			.00	.00	.00	.00	.00
2018 010-660-341	UNIFORMS	1,200.00		1,200.00	984.82	82.07	1,099.40	1,359.13
2018 010-660-343	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2018 010-660-344	BOTANICAL SUPPLIES	500.00		500.00	.00	.00	.00	.00
2018 010-660-346	RECREATION PROGRAM EXP			.00	.00	.00	.00	41.72-
2018 010-660-360	MASTER GARDENER EXP			.00	.00	.00	.00	.00
2018 010-660-365	INSECT SPRAY SUPPLIES	200.00		200.00	150.99	75.50	38.70	63.35
2018 010-660-370	WATER CHEMICALS			.00	.00	.00	.00	.00
2018 010-660-381	FIRE EXTINGUISHER	150.00		150.00	.00	.00	.00	.00
2018 010-660-388	HAND TOOLS	400.00		400.00	234.96	58.74	276.99	299.62
2018 010-660-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 010-660-391	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2018 010-660-397	MISCELLANEOUS SUPPLIES	2,000.00		1,600.00	1,598.23	99.89	1,698.27	1,253.74
2018 010-660-398	SAFETY EQUIPMENT	500.00		500.00	181.03	36.21	141.72	39.67
2018 010-660-404	MEDICAL EXPENSES			.00	.00	.00	.00	.00
2018 010-660-420	TELEPHONE			.00	.00	.00	.00	1,827.08
2018 010-660-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 010-660-423	MOBILE TELEPHONES			.00	.00	.00	.00	210.82
2018 010-660-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-660-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 010-660-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2018 010-660-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2018 010-660-439	DONATIONS			.00	.00	.00	.00	.00
2018 010-660-440	ELECTRICITY	6,200.00		6,000.00	4,026.45	67.11	5,351.70	6,067.99
2018 010-660-441	NATURAL GAS			.00	.00	.00	.00	.00
2018 010-660-442	WATER	2,500.00		2,150.00	1,900.49	88.39	2,251.00	2,260.26
2018 010-660-450	BUILDING-RPRS&MAINT	10,000.00		5,900.00	5,878.41	99.63	2,122.13	3,443.69
2018 010-660-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-660-453	OTHER EQUIP-RPRS&MAINT	1,500.00		1,500.00	1,321.36	88.09	3,391.65	657.80
2018 010-660-454	AUTOMOTIVE-RPRS&MAINT	1,200.00		810.00	247.94	30.61	1,401.42	929.56
2018 010-660-456	PARK/PLYGRND RPR&MAINT	1,000.00		1,000.00	980.50	98.05	890.32	6,190.42
2018 010-660-459	PEST & WEED CONTROL	350.00		350.00	.00	.00	.00	206.77
2018 010-660-460	BLDG SPACE RENT			.00	.00	.00	.00	.00
2018 010-660-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 010-660-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	27.15
2018 010-660-464	LATE CHARGES			.00	.00	.00	.00	.00
2018 010-660-480	BONDS			.00	.00	.00	.00	.00
2018 010-660-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2018 010-660-484	ADULT SOFTBALL EXPENSE			.00	.00	.00	.00	.00
2018 010-660-486	CONTRACT LABOR/SERVICES	5,000.00		7,701.00	7,700.70	100.00	9,008.22	882.00
2018 010-660-490	DEMOLITION EXPENSES			.00	.00	.00	.00	.00
2018 010-660-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 010-660-496	TRASH COLLECTION EXPS			.00	.00	.00	.00	.00
2018 010-660-497	MISCELLANEOUS EXPENSES			3,940.00	3,699.88	93.91	549,550.00	550,000.00
2018 010-660-498	SM OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-660-499	OFFC & OTR EQPT UDR 5K	4,000.00		1,300.00	.00	.00	550.05	.00
2018 010-660-535	SOCCER/BASEBALL IRRIGATION			.00	.00	.00	.00	.00
2018 010-660-536	IRRIGATION			.00	.00	.00	.00	.00
2018 010-660-540	PARK BUILDINGS			.00	.00	.00	.00	.00
2018 010-660-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-660-567	OUTDOOR RODEO ARENA			.00	.00	.00	.00	.00
2018 010-660-568	FLAGPOLE CONSTRUCTION			.00	.00	.00	438.50	.00
2018 010-660-571	MACHINERY			.00	.00	.00	.00	.00
2018 010-660-573	OTHER EQUIPMENT OVR 5K	12,000.00		7,800.00	.00	.00	.00	.00
2018 010-660-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 010-660-583	PLAYGROUND EQUIPMENT	10,000.00		10,000.00	.00	.00	5,750.00	.00
2018 010-660-594	SOFTBALL COMPLEX PROJ			.00	.00	.00	.00	.00
2018 010-660-998	PARKS SYSTEM EXPENSES	105,990.43		100,464.11	76,446.15	76.09	631,917.50	615,292.97

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-661-107	TEMPORARY/EXTRA HELP	13,208.80		13,208.80	10,131.12	76.70	9,544.82	14,918.33
2018 010-661-108	PART-TIME LABOR	17,660.00		24,940.00	23,137.62	92.77	12,247.03	13,876.47
2018 010-661-115	CARETAKER SALARY	20,904.00		20,904.00	19,962.85	95.50	22,051.94	22,653.24
2018 010-661-132	ACTIVITY DIRECTOR			.00	.00	.00	6,814.72	4,996.70
2018 010-661-170	MAINTENANCE WORKER	22,112.00		22,112.00	12,335.34	55.79	20,061.83	13,784.10
2018 010-661-201	SOCIAL SECURITY	6,438.45		6,438.45	5,079.39	78.89	5,398.26	5,285.43
2018 010-661-202	GROUP INSURANCE	6,451.68		12,770.28	6,978.23	54.64	15,569.88	11,370.30
2018 010-661-203	RETIREMENT	4,418.17		4,418.17	4,274.16	96.74	4,792.30	3,402.05
2018 010-661-204	WORKERS COMP INSURANCE	675.00		731.00	460.10	62.94	946.40	474.13
2018 010-661-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-661-206	UNEMPLOYMENT TAX	450.00		672.58	308.22	45.83	472.95	517.28
2018 010-661-225	TRAVEL ALLOWANCE	3,000.00		3,000.00	2,835.05	94.50	2,933.95	413.86
2018 010-661-310	OFFICE SUPPLIES	750.00		550.00	193.15	35.12	682.17	91.89
2018 010-661-311	POSTAGE	96.00		188.00	188.00	100.00	196.00	196.00
2018 010-661-314	COMPUTER SUPPLIES			.00	.00	.00	179.98	.00
2018 010-661-330	FUEL & OIL	2,500.00		2,500.00	1,077.26	43.09	1,515.82	2,360.92
2018 010-661-331	COPIES & FAX SUPPLIES	2,000.00		1,868.48	1,868.48	100.00	525.62	1,433.90
2018 010-661-332	CUSTODIAL SUPPLIES	2,500.00		2,000.00	1,995.32	99.77	1,891.70	2,915.14
2018 010-661-339	CONSUMABLES			.00	.00	.00	47.58	116.94
2018 010-661-341	UNIFORMS	500.00		500.00	338.74	67.75	616.15	474.95
2018 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,300.00		1,239.00	1,239.00	100.00	1,254.00	1,191.98
2018 010-661-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	13.53
2018 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	2,000.00		1,500.00	678.51	45.23	1,607.57	287.46
2018 010-661-365	INSECT SPRAY SUPPLIES	1,000.00		1,190.00	621.44	52.22	779.25	1,508.97
2018 010-661-370	CHEMICALS			510.00	510.00	100.00	.00	.00
2018 010-661-388	HAND TOOLS			89.10	89.10	100.00	94.05	.00
2018 010-661-391	MEDICAL SUPPLIES			.00	.00	.00	107.22	.00
2018 010-661-396	RECREATIONAL SUPPLIES			35.50	35.50	100.00	.00	.00
2018 010-661-397	MISCELLANEOUS SUPPLIES	2,500.00		2,200.00	1,226.32	55.74	983.18	417.60
2018 010-661-418	PERMIT EXPENSES	2,000.00		1,312.50	1,312.50	100.00	1,313.07	3,265.00
2018 010-661-420	TELEPHONE	15,000.00		15,000.00	14,953.79	99.69	15,285.37	11,803.73
2018 010-661-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2018 010-661-426	MILEAGE/TRANSPORTATION			.00	.00	.00	270.54	2,573.48
2018 010-661-427	CONFERENCE/HOTEL&MEALS	300.00		258.00	258.00	100.00	201.14	.00
2018 010-661-430	BIDS.ADS&LEGAL NOTICES	1,000.00		200.00	200.00	100.00	4,440.95	4,310.00
2018 010-661-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2018 010-661-440	ELECTRICITY	79,000.00		113,032.90	83,086.18	73.51	75,660.67	73,152.08
2018 010-661-442	WATER	10,000.00		14,596.36	12,668.74	86.79	6,532.91	8,693.36
2018 010-661-449	WASTEWATER EXPENSE	10,000.00		10,000.00	7,643.93	76.44	12,240.40	8,853.25
2018 010-661-450	BUILDING-RPRS&MAINT	15,000.00		13,768.16	7,527.38	54.67	6,101.30	7,723.35
2018 010-661-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-661-453	OTHER EQUIP-RPRS&MAINT	6,000.00		5,500.00	5,125.36	93.19	7,167.72	3,829.65
2018 010-661-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-661-456	PARK/PLAYGROUND MAINT			.00	.00	.00	.00	.00
2018 010-661-457	ROAD & STREET MAINT			.00	.00	.00	.00	.00
2018 010-661-458	IRRIGATION SYSTEM EXP			.00	.00	.00	.00	.00
2018 010-661-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 010-661-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-661-464	LATE CHARGES			531.84	112.68	21.19	.00	.00
2018 010-661-480	BONDS			.00	.00	.00	.00	.00
2018 010-661-481	MEMBERSHIP FEES	6,000.00		4,378.00	4,378.00	100.00	1,036.25	208.00
2018 010-661-486	CONTRACT LABOR/SERVICES	12,500.00		12,500.00	11,250.00	90.00	15,314.78	12,640.17
2018 010-661-493	REGISTRATION EXPENSES	350.00		275.00	275.00	100.00	300.00	.00
2018 010-661-496	TRASH COLLECTION EXPENSE	12,000.00		10,623.16	9,601.77	90.39	8,865.36	10,926.15
2018 010-661-497	MISCELLANEOUS EXPENSES	15,000.00		15,832.47	14,014.54	88.52	846.08	1,254.85
2018 010-661-498	SMALL OFFC FURNITURE			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-661-499	OFFC & OTR EQPT UDR 5K			2,367.53	2,367.53	100.00	3,274.16	7,883.55
2018 010-661-554	BUILDING IMPROVEMENTS			6,000.00	.00	.00	5,725.00	.00
2018 010-661-556	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-661-571	MACHINERY			.00	.00	.00	.00	.00
2018 010-661-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	6,368.38	11,050.00
2018 010-661-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 010-661-599	SEAWIND EXPANSION PROJECT			.00	.00	.00	.00	136,506.78
2018 010-661-998	SEAWIND REC VEHS EXPS	294,614.10		349,741.28	270,338.30	77.30	282,258.45	407,374.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-662-330	FUEL & OIL	6,000.00		6,000.00	4,589.09	76.48	4,865.68	6,031.37
2018 010-662-338	HAND TOOLS			.00	.00	.00	.00	.00
2018 010-662-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 010-662-497	MISCELLANEOUS EXPENSES	3,000.00		3,000.00	1,964.69	65.49	3,961.59	2,843.89
2018 010-662-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-662-998	PADRE ISLAND EXPENSES	9,000.00		9,000.00	6,553.78	72.82	8,827.27	8,875.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-664-114	GOLF COURSE DIRECTOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-115	MAINTENANCE SALARIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-204	WORKERS COMP INS.	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-441	NATURAL GAS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-442	WATER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-450	BUILDING RPRS&MAINT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-453	OTHER EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-454	AUTOMOTIVE RPRS&MAINT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-463	OTHER EQUIPMENT RENTAL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-535	IRRIGATION SYSTEM	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 010-664-998	GOLF COURSE EXPENSES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-102	DIRECTOR SALARY	35,516.56		26,480.54	17,129.01	64.69	35,635.62	35,604.33
2018 010-665-105	SECRETARIES	17,888.00		17,784.00	16,750.17	94.19	14,123.47	19,270.73
2018 010-665-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 010-665-178	YOUTH PROGRAM ASSISTANT	9,360.00		17,465.20	17,053.62	97.64	11,723.10	9,054.28
2018 010-665-201	SOCIAL SECURITY	5,153.39		6,166.98	4,121.88	66.84	4,986.99	5,121.81
2018 010-665-202	GROUP INSURANCE	6,451.68		10,752.80	10,752.80	100.00	7,035.08	16,601.04
2018 010-665-203	RETIREMENT	4,910.88		5,025.40	2,478.86	49.33	1,932.49	2,050.51
2018 010-665-204	WORKERS COMP INSURANCE	95.54		132.70	67.63	50.96	83.24	271.37
2018 010-665-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-665-206	UNEMPLOYMENT TAX	343.56		359.88	232.39	64.57	422.47	499.06
2018 010-665-225	TRAVEL ALLOWANCE	4,600.00		4,600.00	4,347.18	94.50	4,637.83	4,611.29
2018 010-665-310	OFFICE SUPPLIES	150.00		150.00	46.78	31.19	261.75	144.08
2018 010-665-311	POSTAGE	600.00		600.00	539.00	89.83	545.00	700.00
2018 010-665-314	COMPUTER SUPPLIES	400.00		400.00	369.77	92.44	98.75	237.88
2018 010-665-330	FUEL & OIL	2,500.00		1,410.00	978.78	69.42	967.78	1,597.20
2018 010-665-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 010-665-390	SUBSCRIPTIONS	67.00		67.00	47.00	70.15	47.00	47.00
2018 010-665-395	DEMONSTRATION SUPPLIES	700.00		625.00	258.45	41.35	375.58	244.84
2018 010-665-397	MISCELLANEOUS SUPPLIES			175.00	104.91	59.95	.00	.00
2018 010-665-420	TELEPHONE	2,600.00		3,300.00	2,763.69	83.75	1,523.95	1,875.08
2018 010-665-427	CONFERENCE/HOTEL&MEALS	3,500.00		3,100.00	2,410.86	77.77	2,837.46	2,218.03
2018 010-665-431	ADVERTISING			.00	.00	.00	121.50	101.25
2018 010-665-435	DUPLICATING/PRINTING			50.00	23.10	46.20	130.00	130.00
2018 010-665-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 010-665-453	OTHER EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2018 010-665-454	AUTOMOTIVE-RPRS&MAINT	600.00		600.00	496.91	82.82	1,042.49	2,880.72
2018 010-665-462	OFFICE EQUIPMENT RENTAL	2,310.00		2,310.00	2,050.26	88.76	1,811.96	2,355.00
2018 010-665-464	LATE CHARGES			.00	.00	.00	9.00	.00
2018 010-665-481	MEMBERSHIP DUES	230.00		270.00	140.00	51.85	230.00	230.00
2018 010-665-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2018 010-665-490	YOUTH PROGRAM EXP			.00	.00	.00	.00	.00
2018 010-665-493	REGISTRATION EXPENSES	1,000.00		1,000.00	385.00	38.50	710.00	950.00
2018 010-665-497	MISCELLANEOUS EXPENSE			.00	.00	.00	95.00	12.00
2018 010-665-498	SMALL OFC FURNITURE			.00	.00	.00	.00	.00
2018 010-665-499	OFFC & OTR EQPT UDR 5K			1,100.00	.00	.00	.00	.00
2018 010-665-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 010-665-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 010-665-575	VEHICLES			.00	.00	.00	.00	.00
2018 010-665-998	EXTENSION OFFICE EXPENSE	98,976.61		103,924.50	83,548.05	80.39	91,387.51	106,807.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-670-104	DEPUTIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-107	TEMP/PART TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-128	COOK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-140	LIEUTENANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-150	SERGEANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-314	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-423	MOBILE PHONES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-427	HOTELS/MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-435	DUPLICATING/PRINTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-450	BLDG RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-459	PEST & WEED CONTROL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-670-998	DISASTER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-695-200	NATIONAL GUARD			.00	.00	.00	.00	.00
2018 010-695-300	ECONOMIC DEVELOPMENT	25,000.00		22,500.00	22,500.00	100.00	21,666.68	32,500.00
2018 010-695-309	PALMER DRUG ABUSE PROGRAM			.00	.00	.00	.00	.00
2018 010-695-315	DOUGLAS CENTER			.00	.00	.00	.00	.00
2018 010-695-317	HALO FLIGHT	5,000.00		5,000.00	.00	.00	5,000.00	.00
2018 010-695-319	SAFETY AWARDS			.00	.00	.00	.00	.00
2018 010-695-321	BOYS & GIRLS CLUB			.00	.00	.00	.00	.00
2018 010-695-400	RIVIERA HIST'AL&BEAUTY			.00	.00	.00	.00	.00
2018 010-695-403	PAULSON FALLS			.00	.00	.00	.00	.00
2018 010-695-466	CITY OF KINGSVILLE - PARKS	550,000.00		550,000.00	549,999.96	100.00	.00	.00
2018 010-695-490	URI EXPENSES			.00	.00	.00	.00	.00
2018 010-695-497	COMMS CRT APPROVED EXPS	296,510.44		164,686.30	88,211.50	53.56	247,415.47	82,480.66
2018 010-695-500	SOIL&WATER CONSERVATN			.00	.00	.00	.00	.00
2018 010-695-555	COURTHOUSE IMPROVEMENT			.00	.00	.00	.00	.00
2018 010-695-600	CONTINGENCY EXPENDITURES			64,865.35	.00	.00	.00	.00
2018 010-695-901	VENDING MACHINE SUPPS			.00	.00	.00	.00	.00
2018 010-695-998	MISCELLANEOUS EXPENSES	876,510.44		807,051.65	660,711.46	81.87	274,082.15	114,980.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-700-011	TRANSFER TO FUND 011			.00	.00	.00	.00	.00
2018 010-700-012	TRANSFER TO FUND 012	164,856.00		164,856.00	160,856.00	97.57	164,856.00	161,559.00
2018 010-700-013	TRANSFER TO FUND 013			.00	.00	.00	.00	.00
2018 010-700-015	TRANSFER TO FUND 015	729,933.00		729,933.00	729,933.00	100.00	729,933.00	729,933.00
2018 010-700-016	TRANSFER TO FUND 016			.00	.00	.00	.00	35,000.00
2018 010-700-017	TRANSFER TO FUND 017			.00	.00	.00	.00	.00
2018 010-700-018	TRANSFER TO FUND 018			.00	.00	.00	.00	.00
2018 010-700-019	TRANSFER TO FUND 019			.00	.00	.00	.00	.00
2018 010-700-020	TRANSFER TO FUND 020			.00	.00	.00	.00	.00
2018 010-700-021	TRANSFER TO FUND 021			.00	.00	.00	.00	.00
2018 010-700-022	TRANSFER TO FUND 022			.00	.00	.00	.00	.00
2018 010-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2018 010-700-031	TRANSFER TO FUND 031	30,000.00		29,562.58	29,562.58	100.00	22,270.00	.00
2018 010-700-035	TRANSFER TO FUND 035			.00	.00	.00	.00	.00
2018 010-700-036	TRANSFER TO FUND 036			.00	.00	.00	.00	.00
2018 010-700-038	TRANSFER TO FUND 038			.00	.00	.00	.00	.00
2018 010-700-041	TRANSFER TO FUND 041			.00	.00	.00	.00	.00
2018 010-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2018 010-700-043	TRANSFER TO FUND 043			.00	.00	.00	.00	.00
2018 010-700-044	TRANSFER TO FUND 044			.00	.00	.00	.00	.00
2018 010-700-049	TRANSFER TO FUND 049			.00	.00	.00	.00	.00
2018 010-700-051	TRANSFER TO FUND 051			.00	.00	.00	.00	.00
2018 010-700-052	TRANSFER TO FUND 052			.00	.00	.00	29,418.19	11,525.00
2018 010-700-054	TRANSFER TO FUND 054			.00	.00	.00	.00	.00
2018 010-700-055	TRANSFER TO FUND 055			.00	.00	.00	.00	.00
2018 010-700-056	TRANSFER TO FUND 056			.00	.00	.00	.00	.00
2018 010-700-057	TRANSFER TO FUND 057			.00	.00	.00	.00	.00
2018 010-700-058	TRANSFER TO FUND 058			57,781.42	.00	.00	97,506.42	97,506.42
2018 010-700-059	TRANSFER TO FUND 059	108,206.00		208,206.95	208,206.95	100.00	272,693.95	272,693.95
2018 010-700-060	TRANSFER TO FUND 060			.00	.00	.00	.00	.00
2018 010-700-065	TRANSFER TO FUND 065			.00	.00	.00	.00	.00
2018 010-700-070	TRANSFER TO FUND 070			.00	.00	.00	.00	.00
2018 010-700-072	TRANSFER TO FUND 072	12,250.00		12,250.00	12,250.00	100.00	12,250.00	12,250.00
2018 010-700-073	TRANSFER TO FUND 073			.00	.00	.00	.00	.00
2018 010-700-074	TRANSFER TO FUND 074	12,000.00		12,000.00	12,000.00	100.00	12,000.00	12,000.00
2018 010-700-075	TRANSFER TO FUND 075			.00	.00	.00	.00	.00
2018 010-700-076	TRANSFER TO FUND 076			.00	.00	.00	.00	.00
2018 010-700-077	TRANSFER TO FUND 077			.00	.00	.00	.00	.00
2018 010-700-078	TRANSFER TO FUND 078			.00	.00	.00	.00	.00
2018 010-700-079	TRANSFER TO FUND 079			.00	.00	.00	.00	.00
2018 010-700-080	TRANSFER TO FUND 080			.00	.00	.00	.00	.00
2018 010-700-081	TRANSFER TO FUND 081			.00	.00	.00	.00	.00
2018 010-700-082	TRANSFER TO FUND 082			.00	.00	.00	.00	.00
2018 010-700-084	TRANSFER TO FUND 084			.00	.00	.00	.00	.00
2018 010-700-088	TRANSFER TO FUND 088			957,022.03	917,022.01	95.82	197,039.14	316,846.56
2018 010-700-089	TRANSFER TO FUND 089			6,514.12	6,514.12	100.00	.00	.00
2018 010-700-090	TRANSFER TO FUND 090			.00	.00	.00	.00	.00
2018 010-700-093	TRANSFER TO FUND 093			.00	.00	.00	.00	.00
2018 010-700-094	TRANSFER TO FUND 094			.00	.00	.00	.00	.00
2018 010-700-102	TRANSFER TO FUND 102			.00	.00	.00	.00	.00
2018 010-700-106	TRANSFER TO FUND 106			.00	.00	.00	.00	.00
2017 010-700-107	TRANSFER TO FUND		.00	.00	.00	.00	.00	.00
2018 010-700-114	TRANSFER TO FUND 114			.00	.00	.00	.00	.00
2018 010-700-118	TRANSFER TO FUND 118			.00	.00	.00	.00	.00
2018 010-700-128	TRANSFER TO FUND 128			.00	.00	.00	.00	.00
2018 010-700-130	TRANSFER TO FUND 130			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-700-148	TRANSFER TO FUND 148	20,000.00		.00	.00	.00	.00	.00
2018 010-700-149	TRANSFER TO FUND 149			.00	.00	.00	.00	.00
2018 010-700-156	TRANSFER TO FUND 156			.00	.00	.00	.00	.00
2018 010-700-157	TRANSFER TO FUND 157			.00	.00	.00	.00	.00
2018 010-700-171	TRANSFER TO FUND 171			.00	.00	.00	.00	.00
2018 010-700-172	TRANSFER TO FUND 172			.00	.00	.00	.00	.00
2018 010-700-174	TRANSFER TO FUND 174			.00	.00	.00	.00	.00
2018 010-700-177	TRANSFER TO FUND 177			.00	.00	.00	.00	.00
2018 010-700-181	TRANSFER TO FUND 181			.00	.00	.00	.00	.00
2018 010-700-349	TRANSFER TO FUND 349			.00	.00	.00	.00	.00
2018 010-700-449	TRANSFER TO FUND 449			.00	.00	.00	.00	.00
2018 010-700-649	TRANSFER TO FUND 649			.00	.00	.00	.00	.00
2018 010-700-998	TOTAL TRANSFER EXPENSES	1077,245.00		2178,126.10	2076,344.66	95.33	1537,966.70	1649,313.93
2018 010-999-999	TOTAL EXPENDITURES	14757,077.68		16077,872.37	14127,932.78	87.87	15389,976.53	14512,648.13



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-332-202	FEMA-HURRICANE SHELTER KATRI	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-360-011	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-367-196	DEA OVERTIME REIMBURSMNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-367-512	SHRFF-CHAP 59 SAL SUPL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-367-560	SHRFF-CHAP 59 SAL SUPL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-367-582	SHRFF-CHAP 59 SAL SUPL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-390-011	TRANSFER FROM FUND 011	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-512-101	SUPL ELECTED OFFICIAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-103	SUPL CHIEF JAILOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-104	SUPL DEPUTIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-105	SUPL SECRETARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-122	SUPL ASST JAIL ADMN	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-124	SUPL JAIL NURSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-128	SUPL ASST COOK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-130	SUPL BALIFF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-133	SUPL SPEC SERVS OFFICER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-150	SUPL SERGEANTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-174	SUPL TRANSPORT OFFICER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-190	SUPL COOK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-195	SUPL 86-80+OT CASH PMT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-201	SUPL SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-202	SUPL GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-203	SUPL RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-204	SUPL WORKERS COM INS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-206	SUPL UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-512-998	CHAP 59 SAL SUPPLEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-O	PERCENT		
2018 011-513-156	COURT COORDINATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-513-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-513-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-513-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-513-204	WORKERS COMP INS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-513-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-513-998	DEA SALARY	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-560-101	SUPL ELECTED OFFICIAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-103	SUPL CHIEF DEPUTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-104	SUPL DEPUTIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-112	SUPL CAPTAIN	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-120	SUPL DISPATCHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-140	SUPL LIEUTENANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-146	SUPL ADMIN ASST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-150	SUPL SERGEANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-159	SUPL CHAP 59 EMPLOYEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-195	SUPL 86-80+OT CASH PMT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-196	DEA OVERTIME REIMBURSMNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-201	SUPL SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-202	SUPL GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-203	SUPL RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-204	SUPL WORKERS COMP INS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-206	SUPL UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-560-998	CHAP 59 SAL SUPPLEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-582-104	SUPL DEPUTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-582-194	V.O.E. STUDENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-582-201	SUPL SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-582-202	SUPL GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-582-203	SUPL RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-582-204	SUPL WORKERS COMP INS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-582-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-582-206	SUPL UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-582-998	CHAP 59 SAL SUPPLEMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-584-104	SUPL DEPUTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-584-201	SUPL SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-584-202	SUPL GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-584-203	SUPL RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-584-204	SUPL WORKERS COMP INS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-584-206	SUPL UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-584-998	CHAP 59 SAL SUPPLEMENT			.00	.00	.00	.00	.00
2018 011-584-999	TOTAL EXPEN			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 011-670-104	DEPUTIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-670-128	COOK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-670-140	LIEUTENANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-670-150	SERGEANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-670-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-670-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-670-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-670-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-670-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 011-670-998	DISASTER	_____		.00	.00	.00	.00	.00
2018 011-998-999	TOTAL EXPS	_____		.00	.00	.00	.00	.00
2018 011-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-349-008	URINALYSIS FEES			.00	.00	.00	.00	.00
2018 012-349-384	ABUSED CHILDREN'S FEES			.00	.00	.00	.00	.00
2018 012-349-385	CHILD SUPPORT REIMBURSEMENT			.00	.00	.00	.00	.00
2018 012-349-386	REIMBURSEMENT FOR ELM COSTS			.00	.00	.00	.00	.00
2018 012-349-571	CHILD PLACEMENT FEES			.00	.00	.00	.00	.00
2018 012-349-997	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2018 012-351-012	JUVENILE PROBATION FEES			1,435.00	190.00	13.24	755.00	735.00
2018 012-360-012	INTEREST EARNINGS			135.00	.07	.05	81.64	104.93
2018 012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00		5,000.00	.00	.00	5,000.00	3,297.00
2018 012-367-574	KENEDY CONTRIBUTION-CSCD			.00	.00	.00	7,500.00	5,000.00
2018 012-390-010	TRANSFER FROM FUND 010	164,856.00		164,856.00	.00	.00	164,856.00	161,559.00
2018 012-390-021	TRANSFER FROM FUND 021			.00	.00	.00	.00	.00
2018 012-399-999	TOTAL REVENUE	169,856.00		171,426.00	190.07	.11	178,192.64	170,695.93



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-571-102	APPT'D CHIEF PROB OFCR	2,735.00		2,735.00	187.82	6.87	2,799.69	2,820.80
2018 012-571-105	JUVENILE SECRETARY	7,505.00		11,045.00	477.14	4.32	10,264.73	13,222.91
2018 012-571-108	PART-TIME			.00	.00	.00	.00	.00
2018 012-571-114	J.P.O. SUPERVISOR	20,238.00		20,238.00	1,390.73	6.87	20,238.41	12,037.57
2018 012-571-134	SYSTEM ANALYST			.00	.00	.00	.00	2,163.20
2018 012-571-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2018 012-571-140	PROBATION OFFICERS	35,880.00		34,463.00	2,404.37	6.98	33,545.56	21,273.60
2018 012-571-145	BUSINESS MANAGER	5,000.00		1,777.00	87.69	4.93	9,638.06	859.87
2018 012-571-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	388.07
2018 012-571-147	CASEWORKER			.00	.00	.00	.00	.00
2018 012-571-195	CASH OVERTIME PAYMENT	500.00		.00	.00	.00	221.55	.00
2018 012-571-201	SOCIAL SECURITY	4,594.00		5,094.00	340.44	6.68	5,718.32	6,421.47
2018 012-571-202	GROUP INSURANCE	24,152.00		24,152.00	1,953.57	8.09	35,613.00	24,151.02
2018 012-571-203	RETIREMENT	4,851.00		4,851.00	340.19	7.01	5,722.44	6,425.53
2018 012-571-204	WORKERS COMP INSURANCE	938.00		938.00	391.06	41.69	902.85	251.86
2018 012-571-206	UNEMPLOYMENT TAX	630.00		630.00	111.64	17.72	474.49	725.54
2018 012-571-310	OFFICE SUPPLIES	792.09		792.09	.00	.00	583.22	2,081.89
2018 012-571-311	POSTAGE	300.00		100.00	32.98	32.98	.00	3,234.12
2018 012-571-314	COMPUTER SUPPLIES	707.91		707.91	.00	.00	848.90	2,269.94
2018 012-571-322	ADX DRUG SUPPLIES	385.00		118.25	.00	.00	406.55	1,442.50
2018 012-571-323	ADX DRUG REAGENTS			.00	.00	.00	.00	.00
2018 012-571-328	INDUSTRY PROG SUPPLIES			.00	.00	.00	.00	972.00
2018 012-571-330	FUEL & OIL	1,237.00		737.00	.00	.00	1,026.67	1,440.70
2018 012-571-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 012-571-332	CUSTODIAL SUPPLIES			55.00	.00	.00	.00	160.46
2018 012-571-335	COPY PAPER			.00	.00	.00	.00	.00
2018 012-571-343	SOFTWARE PROGRAMS	556.92		556.92	.00	.00	.00	816.44
2018 012-571-345	JUVENILE EDUC'L&PERS'L EXPS	814.00		344.47	260.77	75.70	1,315.00	1,476.52
2018 012-571-353	EQUIP RPRS&MAINT SUPPLIES			.00	.00	.00	.00	.00
2018 012-571-388	HAND TOOLS			.00	.00	.00	.00	.00
2018 012-571-390	SUBSCRIPTIONS			50.00	.00	.00	.00	.00
2018 012-571-392	FURNISHINGS			1,100.00	.00	.00	.00	.00
2018 012-571-393	BOOKS			.00	.00	.00	160.00	.00
2018 012-571-397	MISCELLANEOUS SUPPLIES	600.00		293.00	14.91	5.09	900.29	381.68
2018 012-571-402	COMPUTER SUPPORT SERVICES	621.00		.00	.00	.00	1,076.30	853.19
2018 012-571-404	MEDICAL EXPENSES			.00	.00	.00	206.00	278.01
2018 012-571-405	PSYCHOLOGICAL ASSESSMENT	2,275.00		2,275.00	.00	.00	875.00	700.00
2018 012-571-412	SPECIAL PROFESSIONAL SVCS	6,500.00		5,850.00	.00	.00	6,910.00	5,050.00
2018 012-571-419	TRAINING REFRESHMENTS			.00	.00	.00	42.71	37.67
2018 012-571-420	TELEPHONE	931.00		1,121.19	45.20	4.03	769.68	2,722.89
2018 012-571-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 012-571-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2018 012-571-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2018 012-571-426	MILEAGE/TRANSPORTATION	249.59		249.59	.00	.00	249.59	176.64
2018 012-571-427	CONFERENCE/HOTEL&MEALS	2,006.24		770.11	611.46	79.40	2,006.24	629.25
2018 012-571-430	BIDS, ADS, LEGAL NOTICE			.00	.00	.00	.00	.00
2018 012-571-435	DUPLICATING & PRINTING			40.00	.00	.00	.00	45.50
2018 012-571-444	CELL PHONE SERVICES	880.00		388.00	.00	.00	878.30	1,183.00
2018 012-571-446	INTERNET ACCESS	1,165.00		1,165.00	.00	.00	1,206.30	2,285.60
2018 012-571-450	BUILDING-RPRS&MAINT	517.00		517.00	.00	.00	.00	.00
2018 012-571-452	OFFICE EQUIP-RPRS&MAINT	115.00		109.00	.00	.00	.00	77.52
2018 012-571-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	100.00
2018 012-571-454	AUTOMOTIVE- RPRS & MAINT.	130.00		138.00	.00	.00	.00	36.37
2018 012-571-462	OFFICE EQUIPMENT RENT	4,500.00		3,475.00	.00	.00	3,730.53	9,480.15
2018 012-571-464	LATE CHARGES	255.00		253.00	.00	.00	261.03	179.44
2018 012-571-480	BONDS	150.00		150.00	.00	.00	271.00	225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-571-485	ALCOHOL/DRUG SCREENING TESTS			.00	.00	.00	.00	.00
2018 012-571-486	CONTRACT LABOR/SERVICES	500.00		507.00	.00	.00	.00	.00
2018 012-571-490	RESIDENTIAL-SECURE	3,000.00		3,000.00	.00	.00	2,713.63	6,076.00
2018 012-571-491	RESIDENTIAL EXPENSES	10,740.00		15,472.71	.00	.00	11,036.40	3,436.26
2018 012-571-492	RESIDENTIAL-DETENTION	12,866.25		12,866.76	.00	.00	13,460.00	13,655.00
2018 012-571-493	REGISTRATION EXPENSES	809.00		809.00	75.00	9.27	525.00	315.00
2018 012-571-496	COMPUTER EQUIP UNDER \$5,000			.00	.00	.00	439.96	79.99
2018 012-571-497	MISCELLANEOUS EXPENSES	1,865.00		2,235.00	203.64	9.11	584.65	3,479.21
2018 012-571-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	839.95
2018 012-571-499	OFFC & OTR EQPT UDR 5K	2,365.00		2,687.00	.00	.00	2,847.95	4,599.67
2018 012-571-998	KLEBERG CNTY JUVENILE EXPDTS	164,856.00		164,856.00	8,928.61	5.42	180,470.00	161,559.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-572-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 012-572-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2018 012-572-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 012-572-332	CUSTODIAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 012-572-353	EQUIP RPRS&MAINT SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 012-572-392	FURNISHINGS	_____	_____	.00	.00	.00	.00	.00
2018 012-572-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 012-572-402	COMPUTER SUPPORT	_____	_____	300.00	.00	.00	.00	.00
2018 012-572-450	BLDG-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2018 012-572-453	OTHER EQUIP-RPRS&MAINT	_____	_____	1,233.00	.00	.00	.00	.00
2018 012-572-464	LATE CHARGES	_____	_____	.00	.00	.00	.00	.00
2018 012-572-488	DRUG TESTING EXPS	_____	_____	.00	.00	.00	.00	.00
2018 012-572-491	RESIDENTIAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 012-572-492	RESIDENTIAL DETENTION	5,000.00	_____	.00	.00	.00	5,000.00	.00
2018 012-572-497	MISCELLANEOUS EXPENSES	_____	_____	3,467.00	.00	.00	.00	1,500.00
2018 012-572-498	SM OFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2018 012-572-554	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2018 012-572-575	VEHICLES	_____	_____	.00	.00	.00	.00	1,797.00
2018 012-572-998	KENEDY COUNTY JUVENILE EXPS	5,000.00	_____	5,000.00	.00	.00	5,000.00	3,297.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-574-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	4,799.00
2018 012-574-330	FUEL/OIL CSR TAX PROPERTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-332	CUSTODIAL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-353	EQUIP RPRS&MAINT SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-388	HAND TOOLS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-392	FURNISHINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-397	MISCELLANEOUS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-418	PERMIT/LICENSE EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-427	CONF/HOTEL & MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-450	BLDG-REPRS & MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-452	OFFICE EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-453	OTHER EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-462	OFFICE EQUIPMENT RENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-464	LATE CHARGES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-498	SM OFC FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-554	BUILDING IMPROVEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-574-998	KLEBERG CNTY COMM SUPV EXPDT			.00	.00	.00	.00	4,799.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-575-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-314	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-332	CUSTODIAL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-353	EQUIP RPRS&MAINT SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-388	HAND TOOLS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-392	FURNISHINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-427	CONF/HOTEL & MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-450	BLDG-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-452	OFFICE EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-453	OTHER EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	5.000.00
2018 012-575-464	LATE CHARGES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	7.500.00	.00
2018 012-575-498	SM OFC FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-554	BUILDING IMPROVEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-575-998	KENEDY COUNTY CSCD EXPS	***DELETE***	***DELETE***	.00	.00	.00	7.500.00	5.000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-700-012	CONTINGENCY EXPENDITURES			1.335.00		.00	.00	.00	.00
2018 012-700-021	TRANSFER TO FUND 021			.00		.00	.00	.00	.00
2018 012-999-999	TOTAL EXPENDITURES	169.856.00		171.191.00		8,928.61	5.22	192.970.00	174.655.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 013-330-213	JAG GRANT REVENUE	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 013-360-013	JAG GRANT INTEREST	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 013-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 013-399-999	TOTAL REVENUE				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 013-560-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-399	EQUIPMENT UNDER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-479	LAW ENFORCEMENT EDUCATION EX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-573	EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 013-560-998	JAG GRANT EXPS.	_____		.00	.00	.00	.00	.00
2018 013-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 014-330-014	GRANT REVENUE	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 014-399-999	TOTAL REVENUE				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 014-561-497	OPERATIONAL EXPENSES	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 014-999-999	TOTAL EXPENDITURES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-333-400	REIMBURSEMENT FROM STATE	_____	_____	.00	.00	.00	.00	.00
2018 015-360-015	INTEREST EARNINGS	_____	_____	194.47	18.23	9.37	577.01	518.57
2018 015-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 015-390-010	TRANSFER FROM FUND 010	729,933.00	_____	729,933.00	.00	.00	729,933.00	729,933.00
2018 015-399-999	TOTAL REVENUES	729,933.00	_____	730,127.47	18.23	.00	730,510.01	730,451.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-641-800	NON-EMERGENCY DOCTORS	164,000.00	_____	211,000.00	.00	.00	157,941.25	120,265.95
2018 015-641-802	PRESCRIPTION DRUGS	305,000.00	_____	305,000.00	.00	.00	298,420.98	236,763.61
2018 015-641-804	INPATIENT HOSPITAL	75,128.00	_____	50,128.00	.00	.00	190,361.85	28,685.08
2018 015-641-806	OUTPATIENT HOSPITAL	149,805.00	_____	103,000.00	.00	.00	19,919.10	30,254.64
2018 015-641-808	LABORATORY/X-RAY	36,000.00	_____	61,000.00	43.73-	.07	49,627.31	35,928.54
2018 015-641-998	INDIGENT CARE EXPENSES	729,933.00	_____	730,128.00	43.73-	.01	716,270.49	451,897.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 015-642-800	NON EMERGENCY DOCTORS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 015-642-802	PRESCRIPTION DRUGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 015-642-804	INPATIENT HOSPITAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 015-642-806	OUTPATIENT HOSPITAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 015-642-808	LAB/X-RAY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 015-642-812	EMERGENCY HOSPITAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 015-642-998	INDIGENT CARE EXPENSES	<hr/>		.00	.00	.00	.00	.00
2018 015-700-998	TRANSFER EXPENDITURES	<hr/>		.00	.00	.00	.00	.00
2018 015-999-999	TOTAL EXPENDITURES	729.933.00		730.128.00	43.73-	.01	716.270.49	451.897.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-367-100	PRIDE DONATIONS	_____	_____	.00	.00	.00	.00	.00
2018 016-370-664	GOLF COURSE REVENUE	_____	_____	5,800.00	.00	.00	.00	231.77
2018 016-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	35,000.00
2018 016-399-999	TOTAL REVENUES	_____	_____	5,800.00	.00	.00	.00	35,231.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-664-166	KITCHEN EMPLOYEE(S)			.00	.00	.00	.00	.00
2018 016-664-167	PRO SHOP EMPLOYEE(S)			.00	.00	.00	.00	.00
2018 016-664-168	GOLF COURSE MGR SALARY			.00	.00	.00	.00	.00
2018 016-664-170	MAINTENANCE EMPLOYEE(S)			.00	.00	.00	.00	.00
2018 016-664-201	SOCIAL SECURITY			.00	.00	.00	.00	84.30
2018 016-664-203	RETIREMENT			.00	.00	.00	.00	.00
2018 016-664-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	1.73
2018 016-664-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	31.69
2018 016-664-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 016-664-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 016-664-318	BANK ACCOUNT EXPENSES			3,000.00	.00	.00	2,340.74	1,540.89
2018 016-664-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 016-664-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2018 016-664-333	FOOD/GROCERIES			.00	.00	.00	.00	.00
2018 016-664-339	CONSUMABLES			.00	.00	.00	.00	.00
2018 016-664-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 016-664-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2018 016-664-353	OTR EQUIP RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2018 016-664-397	MISC SUPPLIES			.00	.00	.00	.00	.00
2018 016-664-420	TELEPHONE			.00	.00	.00	.00	.00
2018 016-664-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2018 016-664-440	ELECTRICITY			.00	.00	.00	.00	.00
2018 016-664-441	NATURAL GAS			.00	.00	.00	.00	.00
2018 016-664-442	WATER			.00	.00	.00	.00	.00
2018 016-664-450	BUILDING RPRS&MAINT			.00	.00	.00	.00	.00
2018 016-664-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2018 016-664-458	IRRIGATION SYSTEM MAINT.			.00	.00	.00	29,177.05	600.00
2018 016-664-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2018 016-664-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 016-664-469	LEASE PAYMENT			.00	.00	.00	454.54	393.92
2018 016-664-480	BONDS			.00	.00	.00	.00	.00
2018 016-664-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 016-664-497	MISC EXPENSE			2,800.00	52.00	1.86	2,861.69	35,824.04
2018 016-664-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 016-664-998	GOLF COURSE EXPENSES			5,800.00	52.00	.90	34,834.02	38,476.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-665-333	GROCERIES/BEER	<u>          </u>	<u>          </u>	.00	.00	.00	.00	85.60
2018 016-665-998	GOLF COURSE GRO/BEER EXPS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	85.60



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-700-010	TRANSFER TO FUND 010	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 016-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	5,800.00	52.00	.90	34,834.02	38,562.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-333-573	COMITMNT REDUCTN PRG "C"			.00	.00	.00	.00	.00
2018 017-333-575	TJJD GRANT"N" MENTAL HLTH			.00	.00	.00	.00	23,440.00
2018 017-333-577	TJPC GRANT "C" REVENUE			.00	.00	.00	.00	20,939.00
2018 017-336-570	STATE COMPT-T.J.P.C. "A"	250,049.00		235,087.67	41,270.00	17.56	267,716.00	197,217.00
2018 017-360-017	INTEREST EARNINGS			.00	.00	.00	.00	.00
2018 017-370-570	DUE TO TJPC - JUV. PROB. - A			.00	.00	.00	.00	.00
2018 017-370-572	DUE TO TJJD - GRANT "N"			.00	.00	.00	.00	11,432.23-
2018 017-370-577	DUE TO TJPC-GRANT C			.00	.00	.00	.00	.00
2018 017-370-579	DUE TO TJPC - PROG. JPO - F-			.00	.00	.00	.00	.00
2018 017-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 017-380-101	REFUND/REIMBURSEMENTS			.00	.00	.00	.00	.00
2018 017-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2018 017-390-012	TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2018 017-399-999	TOTAL REVENUES	250,049.00		235,087.67	41,270.00	17.56	267,716.00	230,163.77

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-570-102	APPT'D CHIEF PROB OFCR	11,642.54		5,257.00	361.04	6.87	5,383.99	5,423.90
2018 017-570-105	SECRETARIES	22,172.80		23,023.00	2,180.20	9.47	34,695.09	25,574.06
2018 017-570-108	PART-TIME			.00	.00	.00	.00	.00
2018 017-570-114	J. P. O. -SUPERVISOR	36,759.58		30,368.00	2,086.11	6.87	30,662.83	35,796.50
2018 017-570-116	FINANCIAL ACCOUNTANT			.00	.00	.00	.00	.00
2018 017-570-134	SYSTEM ANALYST			1,989.05	344.84	17.34	6,626.40	3,608.31
2018 017-570-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2018 017-570-140	PROBATION OFFICERS	58,406.40		55,194.00	3,302.24	5.98	50,166.56	45,550.37
2018 017-570-145	BUSINESS MANAGER	5,990.00		7,085.00	466.68	6.59	12,130.43	14,361.39
2018 017-570-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	4,641.41
2018 017-570-147	CASEWORKER			.00	.00	.00	.00	.00
2018 017-570-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2018 017-570-201	SOCIAL SECURITY	8,200.00		8,200.00	645.36	7.87	10,167.44	7,383.89
2018 017-570-202	GROUP INSURANCE	19,910.00		19,910.00	2,158.91	10.84	7,200.57	6,150.00
2018 017-570-203	RETIREMENT	7,200.00		8,261.00	653.81	7.91	10,315.04	7,457.57
2018 017-570-204	WORKERS COMP INSURANCE	1,403.00		1,403.00	607.61	43.31	1,277.87	119.51
2018 017-570-206	UNEMPLOYMENT TAX	825.00		825.00	203.99	24.73	908.69	624.83
2018 017-570-310	OFFICE SUPPLIES	300.00		300.00	42.59	14.20	206.34	382.81
2018 017-570-311	POSTAGE	625.00		125.00	28.00	22.40	.00	1,959.00
2018 017-570-314	COMPUTER SUPPLIES	420.00		420.00	168.82	40.20	520.00	520.00
2018 017-570-322	DRUG SUPPLIES	379.00		379.00	.00	.00	3.00	479.19
2018 017-570-328	INDUSTRIAL PRGM SUPP.			.00	.00	.00	.00	.00
2018 017-570-330	FUEL & OIL	100.00		.00	.00	.00	34.29	353.35
2018 017-570-343	SOFTWARE PRGMS/UPGRADES	155.00		155.00	51.05	32.94	.00	554.99
2018 017-570-345	JUVENILE ED. & PERS'L	580.00		3.90	14.96	383.59	744.37	.00
2018 017-570-397	MISCELLANEOUS SUPPLIES	211.00		211.00	59.88	28.38	.00	238.00
2018 017-570-404	MEDICAL EXPENSES	276.16		290.02	.00	.00	597.65	.00
2018 017-570-405	PSYCHOLOGICAL EVALUATION	5,000.00		2,075.00	.00	.00	1,525.00	700.00
2018 017-570-420	TELEPHONE	750.00		1,466.00	.00	.00	145.00	76.73
2018 017-570-424	ELECTRONIC MONITORING	150.00		144.00	.00	.00	456.00	.00
2018 017-570-426	MILEAGE/TRANSPORTATION	1,100.00		292.00	.00	.00	1,036.15	181.72
2018 017-570-427	CONF/HOTEL & MEALS	3,221.00		2,478.00	859.40	34.68	3,234.39	1,667.90
2018 017-570-430	BIDS, ADS, LEGAL NOTICES			.00	.00	.00	.00	.00
2018 017-570-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2018 017-570-444	CELL PHONE SERVICES			.00	.00	.00	47.18	.00
2018 017-570-446	INTERNET ACCESS	93.85		164.97	11.28	6.84	364.30	931.01
2018 017-570-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2018 017-570-453	OTHER OFC EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2018 017-570-462	OFFICE EQUIP RENT	646.00		1,969.35	401.75	20.40	2,486.33	2,545.81
2018 017-570-480	BONDS			.00	.00	.00	.00	.00
2018 017-570-486	CONTRACT SERVICES	1,650.00		4,650.00	.00	.00	780.00	.00
2018 017-570-490	RESIDENTIAL-SECURE	10,780.00		13,887.00	.00	.00	13,973.93	8,528.00
2018 017-570-491	RESIDENTIAL EXPENSES	26,782.00		28,858.10	.00	.00	51,360.36	696.21
2018 017-570-492	RESIDENTIAL-DETENTION	20,782.00		25,357.97	.00	.00	18,445.00	11,230.00
2018 017-570-493	REGISTRATION EXPENSES	2,175.67		900.00	150.00	16.67	1,575.00	725.00
2018 017-570-495	WASTE DISPOSAL EXPS.			.00	.00	.00	.00	891.70
2018 017-570-497	MISCELLANEOUS EXPS.	1,113.00		1,599.64	98.30	6.15	147.80	2,115.98
2018 017-570-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 017-570-499	OFFC & OTR EQPT UDR 5K	250.00		380.00	.00	.00	500.00	1,847.86
2018 017-570-575	VEHICLES			.00	.00	.00	.00	3,900.00
2018 017-570-998	TX JUV PROB COMM EXPENDITURE	250,049.00		247,621.00	14,896.82	6.02	267,717.00	197,217.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 017-575-404	MEDICAL EXPENSES	_____	_____	.00	.00	.00	.00	3,969.77
2018 017-575-405	PSYCHOLOGICAL EVALUATION	_____	_____	.00	.00	.00	.00	.00
2018 017-575-490	RESIDENTIAL-SECURE	_____	_____	.00	.00	.00	.00	8,038.00
2018 017-575-491	RESIDENTIAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 017-575-492	RESIDENTIAL-DETENTION	_____	_____	.00	.00	.00	.00	.00
2018 017-575-998	TJJJ GRANT"N" EXPS.	_____	_____	.00	.00	.00	.00	12,007.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BU GET	2017 Y-T-D	PERCENT			
2018 017-577-136	TITLE IV-E COORDINATOR/AUDIT				.00	.00	.00	.00	.00
2018 017-577-140	PROBATION OFFICER				.00	.00	.00	.00	.00
2018 017-577-147	CASEWORKER				.00	.00	.00	.00	.00
2018 017-577-201	SOCIAL SECURITY				.00	.00	.00	.00	.00
2018 017-577-203	RETIREMENT				.00	.00	.00	.00	.00
2018 017-577-204	W/COMP				.00	.00	.00	.00	.00
2018 017-577-206	UNEMPLOYEMENT TAX				.00	.00	.00	.00	.00
2015 017-577-345	JUV EDUC'L & PERS'L EXP			.00	.00	.00	.00	.00	364.54
2018 017-577-404	MEDICAL EXPENSES				.00	.00	.00	.00	1,675.00
2018 017-577-405	PSYCHOLOGICAL EVALUATION				.00	.00	.00	.00	175.00
2018 017-577-491	RESIDENTIAL EXPENSES				.00	.00	.00	.00	18,724.46
2018 017-577-998	TJPC GRANT "C" EXPENDITURES				.00	.00	.00	.00	20,939.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-700-571	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.00
2018 017-999-999	TOTAL EXPENDITURES	<u>250,049.00</u>	<u>                    </u>	247,621.00	14,896.82	6.02	267,717.00	230,163.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 019-330-356	LOCAL BORDER SECURITY REV	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-360-019	LBSP INTEREST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-560-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-560-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-560-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-560-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-560-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-560-998	LBSP EXPENSES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 019-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 019-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-340-001	PERSONAL BOND FEES	60,069.00		58,100.00	4,530.00	7.80	44,815.00	67,195.00
2018 020-360-020	CSCD PERSONAL BOND INTEREST	688.00		726.19	40.68	5.60	439.11	133.28
2018 020-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 020-380-101	REFUND/REIMBURSEMENTS			.00	.00	.00	.00	246.00
2018 020-380-575	PRE-TRIAL SUPERVISION FEES	98,000.00		95,432.17	8,761.75	9.18	84,976.50	89,664.50
2018 020-390-020	CONTINGENCY-REVENUE			.00	.00	.00	.00	.00
2018 020-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2018 020-399-999	TOTAL REVENUE	158,757.00		154,258.36	13,332.43	8.64	130,230.61	157,238.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-571-102	APPT'D CHIEF PROB OFCR			5,000.00	343.41	6.87	12,033.93	15,631.50
2018 020-571-103	ASSISTANT DIRECTOR			3,201.00	231.07	7.22	3,978.59	5,246.76
2018 020-571-105	SECRETARY	22,880.00		22,880.00	1,590.28	6.95	26,022.89	24,993.50
2018 020-571-108	PART-TIME			7,040.07	.00	.00	.00	.00
2018 020-571-117	ACCOUNTING CLERK			.00	.00	.00	.00	1,366.80
2018 020-571-134	SYSTEMS ANALYST			50.29	50.29	100.00	3,470.32	3,871.14
2018 020-571-137	PRE-TRIAL PB OFFICER	74,380.00		69,633.19	4,713.82	6.77	85,691.53	64,500.59
2018 020-571-138	PERSONAL BOND OFFICERS			.00	.00	.00	.00	7,564.37
2018 020-571-140	PROBATION OFFICERS			6.81	6.81	100.00	1,249.17	20,177.64
2018 020-571-142	PERSONAL BONO COORDINATORS			.00	.00	.00	.00	.00
2018 020-571-145	BUSINESS MANAGER			85.80	85.80	100.00	9,432.50	23.78
2018 020-571-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	601.70
2018 020-571-195	CASH OVERTIME			.00	.00	.00	.00	.00
2018 020-571-201	SOCIAL SECURITY	7,205.00		7,739.00	513.99	6.64	10,355.00	10,575.89
2018 020-571-202	GROUP INSURANCE	29,966.00		23,298.72	1,941.56	8.33	24,907.62	25,640.19
2018 020-571-203	RETIREMENT	7,288.00		7,783.00	525.21	6.75	10,596.14	10,484.14
2018 020-571-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2018 020-571-206	UNEMPLOYMENT TAX	507.00		712.49	182.47	25.61	952.74	1,081.96
2018 020-571-310	OFFICE SUPPLIES	1,525.00		185.00	.00	.00	123.98	47.07
2018 020-571-311	POSTAGE	1,180.00		423.00	.00	.00	.00	602.06
2018 020-571-314	COMPUTER SUPPLIES	521.00		187.69	.00	.00	35.80	.00
2018 020-571-322	ADX DRUG SUPPLIES	325.00		50.00	.00	.00	.00	102.52
2018 020-571-323	ADX DRUG REAGENTS			.00	.00	.00	.00	.00
2018 020-571-328	INDUSTRY PROGRAM SUPPLIES			.00	.00	.00	.00	.00
2018 020-571-330	FUEL & OIL	225.00		149.30	.00	.00	.00	31.83
2018 020-571-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 020-571-335	COPY PAPER	1,180.00		275.80	.00	.00	.00	.00
2018 020-571-343	SOFTWARE PROGRAMS	655.00		25.97	.00	.00	.00	170.00
2018 020-571-388	HAND TOOLS			.00	.00	.00	.00	.00
2018 020-571-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 020-571-397	MISCELLANEOUS SUPPLIES	1,425.00		187.31	150.88	80.55	385.00	.00
2018 020-571-398	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2018 020-571-402	COMPUTER SUPPORT SVCS	654.00		413.50	.00	.00	1,470.00	5,285.00
2018 020-571-412	SPECIAL PROFESSIONAL SVCS	400.00		.00	.00	.00	.00	325.00
2018 020-571-419	ADM EXP/TRAINING REFRESHMENT			.00	.00	.00	.00	.00
2018 020-571-420	TELEPHONE	565.00		600.00	22.60	3.77	508.39	813.54
2018 020-571-421	TELECONFERENCE			.00	.00	.00	.00	.00
2018 020-571-422	PAGERS			.00	.00	.00	.00	.00
2018 020-571-424	ELECTRONIC MONITORING SERVIC			.00	.00	.00	.00	.00
2018 020-571-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 020-571-427	CONFERENCE/HOTEL & MEALS	625.00		92.06	.00	.00	293.36	186.47
2018 020-571-430	BIDS/ADS/LEGAL NOTICES			.00	.00	.00	.00	18.00
2018 020-571-435	DUPLICATION/PRINTING			.00	.00	.00	.00	725.00
2018 020-571-444	CELL PHONE SERVICES			.00	.00	.00	190.27	267.68
2018 020-571-446	INTERNET ACCESS	621.00		205.61	.00	.00	35.74	511.76
2018 020-571-452	OFFICE EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2018 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT			.00	.00	.00	.00	325.00
2018 020-571-454	AUTOMOTIVE RPRS & MAINT			.00	.00	.00	.00	.00
2018 020-571-462	OFFICE EQUIPMENT RENTAL	585.00		852.54	.00	.00	73.32	1,235.65
2018 020-571-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	196.83
2018 020-571-480	BONDS	200.00		200.00	.00	.00	250.00	250.00
2018 020-571-481	LICENSE/MEMBERSHIP DUES			.00	.00	.00	.00	.00
2018 020-571-485	ALCOHOL/DRUG SCREENING			.00	.00	.00	.00	.00
2018 020-571-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	1,314.81
2018 020-571-488	DRUG TESTING EXPENSE			.00	.00	.00	.00	.00
2018 020-571-493	REGISTRATION EXPENSES	400.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-571-495	WASTE DISPOSAL EXPS.			.00	.00	.00	.00	1,505.73
2018 020-571-496	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 020-571-497	MISCELLANEOUS	561.00		286.21	.00	.00	70.97	847.06
2018 020-571-498	SM OFC FURNITURE			.00	.00	.00	.00	.00
2018 020-571-499	OFFC & OTR EQPT UDR 5K	4,884.00		2,442.81	602.85	24.68	.00	598.52
2018 020-571-575	VEHICLE			.00	.00	.00	.00	.00
2018 020-571-998	PERSONAL BOND EXPENDITURES	158,757.00		154,007.17	10,961.04	7.12	192,127.26	207,119.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-700-020	CONTINGENCY	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 020-700-042	TRANSFER TO FUND 042	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 020-999-999	TOTAL EXPENDITURES	158,757.00		154,007.17	10,961.04	7.12	192,127.26	207,119.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-333-800	TITLE IV-E REIMBURSEMENT	_____	_____	7,183.14	.00	.00	34,963.49	.00
2018 021-360-021	INTEREST EARNINGS	_____	_____	46.40	10.30	22.20	186.54	121.18
2018 021-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 021-390-012	TRANSFER FROM FUND 012	_____	_____	.00	.00	.00	.00	.00
2018 021-390-021	CONTINGENCY REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 021-399-999	TOTAL REVENUE	_____	_____	7,229.54	10.30	.14	35,150.03	121.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-577-105	SECRETARY			.00	.00	.00	.00	.00
2018 021-577-114	J.P.O. SUPERVISOR			.00	.00	.00	.00	.00
2018 021-577-116	FINANCIAL BUDGET ACCOUNTANT			.00	.00	.00	.00	.00
2018 021-577-134	SYSTEMS A ALYST			.00	.00	.00	.00	.00
2018 021-577-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2018 021-577-140	PROBATION OFFICERS			.00	.00	.00	.00	.00
2018 021-577-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 021-577-203	RETIREMENT			.00	.00	.00	.00	.00
2018 021-577-204	WORKERS COMP			.00	.00	.00	.00	.00
2018 021-577-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 021-577-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 021-577-311	POSTAGE			.00	.00	.00	.00	.00
2018 021-577-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 021-577-322	ADX DRUG SUPPLIES			.00	.00	.00	.00	.00
2018 021-577-323	ADX REAGENTS			.00	.00	.00	.00	.00
2018 021-577-328	INDUSTRY PROGRAM SUPPLIES			.00	.00	.00	.00	.00
2018 021-577-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 021-577-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 021-577-343	SOFTWARE			.00	.00	.00	.00	.00
2018 021-577-345	JUV EDUC'L&PERS'L			.00	.00	.00	.00	.00
2018 021-577-354	AUTO RPRS & MAINT SUPP			.00	.00	.00	.00	.00
2018 021-577-397	MISC SUPPLIES			.00	.00	.00	.00	.00
2018 021-577-404	MEDICAL EXPENSE			.00	.00	.00	.00	.00
2018 021-577-405	PSYCHOLOGICAL EVALUATIONS			.00	.00	.00	.00	.00
2018 021-577-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 021-577-427	CONFERENCE HOTEL/MEALS			.00	.00	.00	.00	.00
2018 021-577-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2018 021-577-444	CELL PHONE SERVICES			.00	.00	.00	.00	.00
2018 021-577-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 021-577-480	BONDS			.00	.00	.00	.00	.00
2018 021-577-486	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 021-577-488	DRUG TESTING EXPENSE			.00	.00	.00	.00	.00
2018 021-577-490	RESIDENTIAL-SECURE			.00	.00	.00	.00	.00
2018 021-577-491	RESIDENTIAL EXPENSE			3,591.57	.00	.00	29,899.87	.00
2018 021-577-492	RESIDENTIAL-DETENTION			.00	.00	.00	.00	.00
2018 021-577-493	REGISTRATION FEES			.00	.00	.00	.00	.00
2018 021-577-497	MISC EXPENSE			.00	.00	.00	.00	.00
2018 021-577-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 021-577-575	VEHICLES			.00	.00	.00	.00	33,303.00
2018 021-577-998	TITLE IV-E EXPENSES			3,591.57	.00	.00	29,899.87	33,303.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 021-700-012	TRANSFER TO FUND 012	_____	_____	.00	.00	.00	.00	.00
2018 021-999-999	TOTAL EXPENDITURES	_____	_____	3.591.57	.00	.00	29.899.87	33.303.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-333-200	CRIMINAL JUSTICE ASST DIV	140,264.00		184,143.00	36,912.00	20.05	155,418.00	199,706.00
2018 022-333-201	CJAD-RIDER 80 SALARY INCREAS			.00	.00	.00	.00	.00
2018 022-333-300	CJAD-DP REVENUE	47,196.00		47,196.00	11,799.00	25.00	47,196.00	47,196.00
2018 022-333-301	CJAD-DEDICATED SAL INCREASE	48,344.00		48,344.00	12,086.00	25.00	48,344.00	48,344.00
2018 022-333-302	CJAD PRETRIAL FUNDING	3,058.00		.00	.00	.00	.00	.00
2018 022-333-579	ELECTRONIC MONITORING	45.00		45.00	.00	.00	45.00	150.00
2018 022-348-573	MORAL RECONATION THERAPY	600.00		2,610.00	.00	.00	2,410.00	3,399.00
2018 022-348-575	DWI INSTRUCTION	4,710.00		4,710.00	.00	.00	4,625.00	3,485.00
2018 022-349-001	ADMINISTRATIVE FEE	19,060.00		19,060.00	1,681.00	8.82	10,954.08	12,547.50
2018 022-349-002	DNA TESTING			.00	.00	.00	.00	.00
2018 022-349-003	INTERSTATE TRANSFER FEE	1,256.00		1,256.00	.00	.00	898.00	1,286.00
2018 022-349-004	AGRESSION CONTROL FEE	20.00		20.00	.00	.00	80.00	1,277.00
2018 022-349-006	INTRASTATE TRANSFER FEE	6,200.00		6,200.00	483.00	7.79	5,715.00	8,258.00
2018 022-349-007	ANTI-THEFT PROGRAM FEE			.00	.00	.00	.00	.00
2018 022-349-008	U/A FEE	44,342.00		44,342.00	4,111.75	9.27	33,572.63	43,100.14
2018 022-349-011	DRUG OFFENDER CLASS FEES	9,038.00		9,038.00	900.00	9.96	8,938.00	120.00
2018 022-349-012	REPEAT OFFENDER FEES	2,600.00		2,600.00	75.00	2.88	2,648.00	.00
2018 022-349-014	SEX OFFENDER THERAPY FEE	300.00		300.00	.00	.00	1,341.00	390.00
2018 022-349-018	PRESENTENCE INVESTIGATION FE	2,482.00		2,482.00	98.00	3.95	2,271.00	2,438.00
2018 022-349-022	MINOR IN POSSESSION CLASS FE			.00	.00	.00	.00	.00
2018 022-349-406	POLYGRAPH FEES			.00	.00	.00	.00	.00
2018 022-349-570	PRE-TRIAL DIVRSN PRG FEE	300.00		5,000.00	.00	.00	.00	.00
2018 022-349-572	TAIP FEES	7,850.00		7,850.00	.00	.00	4,615.00	6,468.60
2018 022-349-573	SUPERVISORY FEES	298,500.00		320,200.00	29,729.92	9.28	282,188.74	314,731.23
2018 022-350-017	SEX OFFENDER/COMPTRROLLER			.00	.00	.00	.00	.00
2018 022-350-018	VICTIMS OF CRIME REVENUE	916.00		916.00	34.50	3.77	946.74	929.61
2018 022-350-020	5% COLLECTION - UNCLAIMED RS			.00	.00	.00	.00	.00
2018 022-350-024	INT EARNINGS -WF BANK ACCOUN			.00	.00	.00	.00	.00
2018 022-350-026	INT EARNED-TF FROM DP CSLD			.00	.00	.00	.00	.00
2018 022-360-022	BASIC SPRV TEXPOOL/BANK INT	1,300.00		1,189.88	89.67	7.54	961.77	338.24
2018 022-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2018 022-380-573	MISCELLANEOUS REVENUE	150.00		150.00	.00	.00	25.00	.00
2018 022-380-575	PRE-TRIAL DIVERSION FEES	54,673.00		55,100.00	5,170.00	9.38	64,277.00	32,363.00
2017 022-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2018 022-390-022	CONTINGENCY REVENUE	23,292.00		35,775.00	.00	.00	.00	.00
2018 022-390-042	TRANSFER FROM FUND 042			5,750.00	.00	.00	.00	.00
2018 022-390-126	TRANSFER FROM FUND 126			.00	.00	.00	.00	.00
2017 022-390-147	TRANSFER FROM FUND 147		.00	5,500.00	.00	.00	.00	.00
2018 022-399-999	TOTAL REVENUES	716,496.00		809,776.88	103,169.84	12.74	677,309.96	726,527.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-570-108	UA TECH			.00	.00	.00	.00	847.87
2018 022-570-131	U-A TECH			4,148.16	810.56	19.54	7,222.86	3,327.00
2018 022-570-140	PROBATION OFFICER	32,053.00		31,873.00	2,201.43	6.91	31,973.86	31,055.31
2018 022-570-201	SOCIAL SECURITY	2,140.00		2,105.00	175.59	8.34	2,708.88	2,421.60
2018 022-570-203	RETIREMENT	2,397.00		2,645.00	219.94	8.32	2,891.79	2,547.14
2018 022-570-206	UNEMPLOYMENT TAX	192.00		210.00	56.66	26.98	265.27	241.78
2018 022-570-310	OFFICE SUPPLIES	1,175.00		163.96	.00	.00	100.00	30.27
2018 022-570-311	POSTAGE			.00	.00	.00	.00	448.33
2018 022-570-314	COMPUTER SUPPLIES	400.00		54.99	.00	.00	520.21	.00
2018 022-570-322	DRUG SUPPLIES	100.00		200.00	.00	.00	.00	.00
2018 022-570-328	INDUSTRY PRGM SUPPLIES	800.00		599.00	599.00	100.00	.00	.00
2018 022-570-330	FUEL & OIL	400.00		.00	.00	.00	47.00	.00
2018 022-570-397	MISC SUPPLIES	100.00		.00	.00	.00	.00	.00
2018 022-570-402	COMPUTER SUPPORT	1,100.00		.00	.00	.00	.00	.00
2018 022-570-420	TELEPHONE	200.00		149.00	.00	.00	109.22	261.64
2018 022-570-427	CONF/HOTEL&MEALS	490.00		627.95	.00	.00	.00	80.00
2018 022-570-435	DUPLICATION/PRINTING	600.00		.00	.00	.00	.00	.00
2018 022-570-444	CELL PHONE SERVICE	800.00		800.00	.00	.00	.00	.00
2018 022-570-446	INTERNET ACCESS	301.00		301.00	.00	.00	178.21	516.39
2018 022-570-462	OFFICE EQUIPMENT RENT	2,148.00		2,148.00	179.00	8.33	597.24	628.33
2018 022-570-492	FISCAL SERVICE FEE			.00	.00	.00	353.97	353.97
2018 022-570-493	REGISTRATION EXPENSES	600.00		300.00	.00	.00	.00	.00
2018 022-570-495	WASTE DISPOSAL EXPS.			.00	.00	.00	.00	516.63
2018 022-570-497	MISCELLANEOUS EXPS.	1,200.00		870.94	.00	.00	227.49	3,919.74
2018 022-570-998	CJAD-DP EXPENSES	47,196.00		47,196.00	4,242.18	8.99	47,196.00	47,196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL
2018 022-573-102	APPT'D CHIEF PROBATION OFFIC	80,000.00		80,000.00	5,151.11	6.44	65,095.27	58,662.50
2018 022-573-103	ASSISTANT DIRECTOR	60,050.00		57,047.00	3,893.84	6.83	37,874.74	49,530.48
2018 022-573-104	DEPUTY DIRECTOR - OPERATIONS			.00	.00	.00	.00	.00
2018 022-573-105	SECRETARY	64,709.00		55,373.00	3,759.78	6.79	50,574.90	75,608.30
2018 022-573-108	PART- TIME	16,016.00		10,400.00	1,235.46	11.88	11,778.54	2,052.73
2018 022-573-116	ACCOUNTING/HUMAN SVCS ASST.			.00	.00	.00	.00	29,542.80
2018 022-573-131	U-A TECH	12,397.00		12,376.00	198.00	1.60	6,774.00	250.68
2018 022-573-134	SYSTEMS ANALYST			28,269.27	2,721.72	9.63	39,830.89	44,247.15
2018 022-573-136	PROBATION OFCR ASSIST			.00	.00	.00	.00	.00
2018 022-573-137	PRETRIAL - PB OFFICERS	7,530.00		5,450.00	374.57	6.87	5,488.20	6,189.58
2018 022-573-140	PROBATION OFFICERS	122,554.00		140,236.00	9,432.24	6.73	171,637.98	235,714.47
2018 022-573-141	CSCD COORDINATORS			.00	.00	.00	.00	.00
2018 022-573-142	PB COORDINATOR			.00	.00	.00	.00	.00
2018 022-573-143	COUNSELOR			.00	.00	.00	.00	.00
2018 022-573-145	BUSINESS MANAGER	48,376.00		48,376.00	3,039.61	6.28	17,466.94	49.65
2018 022-573-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	14,066.10
2018 022-573-147	CASEWORKERS	56,160.00		56,160.00	1,928.57	3.43	54,496.37	24,326.98
2018 022-573-195	CASH OVERTIME PAYMENT	5,593.00		5,593.00	.00	.00	8,965.34	5,262.81
2018 022-573-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2018 022-573-201	SOCIAL SECURITY	35,759.00		38,318.00	2,316.22	6.04	34,368.51	39,646.69
2018 022-573-203	RETIREMENT	36,374.00		38,052.00	2,345.32	6.16	34,265.59	39,458.39
2018 022-573-206	UNEMPLOYMENT TAX	2,587.00		3,460.00	752.34	21.74	3,101.38	4,215.74
2018 022-573-310	OFFICE SUPPLIES	1,547.00		2,613.06	20.99	.80	1,137.74	97.77
2018 022-573-311	POSTAGE	3,400.00		3,632.94	.00	.00	66.00	1,665.03
2018 022-573-314	COMPUTER SUPPLIES	1,800.00		2,136.06	294.83	13.80	1,253.38	68.91
2018 022-573-318	BANK ACCOUNT EXPENSE	100.00		281.63	.00	.00	49.18	.00
2018 022-573-322	ADX DRUG SUPPLIES	300.00		147.40	.00	.00	600.00	241.91
2018 022-573-328	INDUSTRY PROGRAM SUPPLIES	500.00		488.70	.00	.00	.00	.00
2018 022-573-329	FUEL & OIL CSR VEHICLE			.00	.00	.00	.00	.00
2018 022-573-330	FUEL & OIL	2,400.00		2,400.00	.00	.00	366.94	.00
2018 022-573-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	.00
2018 022-573-335	COPY PAPER	2,000.00		1,895.00	.00	.00	.00	.00
2018 022-573-337	EDUCATIONAL CLASS SUPPLIES	800.00		400.00	.00	.00	1,597.88	215.00
2018 022-573-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2018 022-573-343	SOFTWARE PROGRAMS	400.00		1,375.00	.00	.00	98.93	40.06
2018 022-573-353	EQUIP RPRS & MAINT. SUPPLIES			.00	.00	.00	.00	36.45
2018 022-573-355	FURNITURE REPAIRS-MAINT SUPP			.00	.00	.00	.00	.00
2018 022-573-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 022-573-392	FURNISHINGS			.00	.00	.00	.00	.00
2018 022-573-397	MISCELLANEOUS SUPPLIES	700.00		2,600.00	109.92	4.23	1,550.12	201.87-
2018 022-573-401	AUDITING SERVICES	10,000.00		.00	.00	.00	7,650.00	9,100.00
2018 022-573-402	COMPUTER SUPPORT SERVICES	15,080.00		25,373.09	3,762.00	14.83	21,529.24	12,347.03
2018 022-573-404	MEDICAL SERVICES			.00	.00	.00	.00	.00
2018 022-573-405	PSYCHOLOGICAL ASSESSMENTS	700.00		700.00	.00	.00	.00	.00
2018 022-573-406	POLYGRAPH EXAMINATIONS			.00	.00	.00	10.00-	200.00
2018 022-573-412	SPECIAL PROFESSIONAL SERVICE			250.00	.00	.00	2,759.00	75.00
2018 022-573-419	ADM EXP/TRAINING REFRESHMENT	200.00		277.52	.00	.00	42.70	11.64
2018 022-573-420	TELEPHONE	2,022.00		2,024.00	101.70	5.02	1,766.90	721.34
2018 022-573-421	FAX / TELETYPE			.00	.00	.00	.00	.00
2018 022-573-422	PAGERS / RADIO			.00	.00	.00	.00	.00
2018 022-573-424	ELECTRONIC MONITORING			.00	.00	.00	.00	54.60
2018 022-573-426	MILEAGE / TRANSPORTATION	200.00		428.50	.00	.00	220.32	.00
2018 022-573-427	CONFERENCE HOTEL & MEALS	5,500.00		8,436.87	1,025.10	12.15	5,431.18	2,766.81
2018 022-573-430	BIDS ADS LEGAL NOTICES			.00	.00	.00	.00	18.00
2018 022-573-435	DUPLICATION / PRINTING	500.00		700.00	.00	.00	.00	45.50
2018 022-573-443	CELL PHONE SVC CSR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-573-444	CELL PHONE SERVICES	1,860.00		1,860.00	119.49	6.42	1,204.89	732.05
2018 022-573-445	FAX / EM			.00	.00	.00	.00	.00
2018 022-573-446	INTERNET ACCESS	3,600.00		3,600.00	106.46	2.96	1,184.27	928.57
2018 022-573-450	BLDG RPRS & MAINT			.00	.00	.00	.00	.00
2018 022-573-452	OFFICE EQUIP-RPRS & MAINT			.00	.00	.00	.00	108.56
2018 022-573-453	OTHER EQIP - RPRS & MAINT			.00	.00	.00	.00	.00
2018 022-573-454	AUTOMOTIVE- RPRS & MAINT	1,500.00		2,300.00	79.95	3.48	1,483.21	701.65
2018 022-573-461	MACHINERY - NON OFFICE RENTA			.00	.00	.00	.00	.00
2018 022-573-462	OFFICE EQUIPMENT RENT	8,407.00		8,407.00	.00	.00	5,488.29	3,973.87
2018 022-573-463	OTHER EQUIPMENT RENTAL	20,543.00		37,953.78	59.67	.16	4,553.11	1,300.00
2018 022-573-464	LATE CHARGES	100.00		150.00	.00	.00	29.66	167.45
2018 022-573-480	BONDS	1,200.00		1,200.00	100.00	8.33	450.00	225.00
2018 022-573-481	LICENSE / MEMBERSHIP DUES	900.00		900.00	.00	.00	1,164.00	563.00
2018 022-573-482	PROPERTY VEHICLE INSURANCE			.00	.00	.00	.00	.00
2018 022-573-485	ALCOHOL / DRUG SCREENING	200.00		655.00	.00	.00	40.00	140.00
2018 022-573-486	CONTRACT LABOR SERVICES	21,600.00		.00	.00	.00	.00	.00
2018 022-573-487	OFFENDER RESEARCH FEE			.00	.00	.00	.00	.00
2018 022-573-488	DRUG TESTING EXPENSE	140.00		.00	.00	.00	35.00	.00
2018 022-573-490	CONTRACT SVCS-EMPLYMNT			7,200.00	.00	.00	.00	.00
2018 022-573-492	FISCAL SERVICE FEE	1,520.00		1,520.00	.00	.00	1,165.64	1,242.42
2018 022-573-493	REGISTRATION EXPENSES	1,800.00		1,800.00	350.00	19.44	745.00	100.00
2018 022-573-495	WASTE DISPOSAL EXPS.			.00	.00	.00	.00	215.63
2018 022-573-496	COMPUTER EQUIP UNDER \$5000			9,000.00	8,978.85	99.77	649.00	.00
2018 022-573-497	MISCELLANEOUS EXPENSES	2,996.00		3,896.50	.00	.00	855.82	3,266.32
2018 022-573-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 022-573-499	OFFC & OTR EQPT UDR 5K			7,234.74	.00	.00	555.43	197.93
2018 022-573-575	VEHICLE			25,000.00	.00	.00	.00	19,704.25
2018 022-573-998	KCSCD EXPENSES	662,620.00		747,947.06	52,257.74	6.99	607,431.48	689,894.93
2018 022-574-998	LOCAL FEE EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2018 022-700-022	CONTINGENCY			7,700.00	.00	.00	.00	.00
2018 022-700-023	TRANSFER TO FUND 023	3,932.00		3,932.00	.00	.00	3,932.00	3,932.00
2018 022-700-024	TRANSFER TO FUND 024			.00	.00	.00	.00	.00
2018 022-700-026	TRANSFER TO FUND 026			.00	.00	.00	.00	.00
2018 022-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2018 022-700-126	TRANSFER TO FUND 126	2,748.00		2,748.00	.00	.00	2,748.00	.00
2017 022-700-147	TRANSFER TO FUND 147		.00	.00	.00	.00	.00	.00
2018 022-999-999	TOTAL EXPENDITURES	716,496.00		809,523.06	56,499.92	6.98	661,307.48	741,022.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-333-201	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2018 023-333-301	CJAD-DEDICATED SAL INC			.00	.00	.00	.00	.00
2018 023-333-700	COMMUNITY CORRECTION PROGRAM	63,374.00		66,013.00	16,503.00	25.00	69,487.00	72,974.00
2018 023-348-575	DWI CLASS FEES			.00	.00	.00	.00	.00
2018 023-349-009	ANTABUSE FEE			.00	.00	.00	.00	.00
2018 023-349-011	DRUG OFFENDER EDUCATION CLAS			.00	.00	.00	.00	9,801.00
2018 023-349-012	REPEAT OFFENDER PROGRAM FEE			.00	.00	.00	.00	2,862.00
2018 023-380-573	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 023-390-022	TRANSFER FROM FUND 022	3,932.00		3,932.00	.00	.00	3,932.00	3,932.00
2018 023-399-999	TOTAL REVENUES	67,306.00		69,945.00	16,503.00	23.59	73,419.00	89,569.00
2018 023-577-998	CCP - COMNTY SVC RESTITUTION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-578-108	UA TECH			.00	.00	.00	.00	14,119.83
2018 023-578-131	U-A TECH			4,471.20	367.20	8.21	7,222.86	3,577.68
2018 023-578-140	PROBATION OFF - SPEC CASELOA	52,915.00		53,376.86	3,620.18	6.78	52,487.94	45,308.99
2018 023-578-195	CASH OVERTIME			.00	.00	.00	.00	6,599.08
2018 023-578-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2018 023-578-201	SOCIAL SECURITY	3,988.00		4,359.05	297.91	6.83	4,374.02	5,107.63
2018 023-578-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 023-578-203	RETIREMENT	3,858.00		4,248.42	295.83	6.96	4,421.96	4,142.58
2018 023-578-206	UNEMPLOYMENT TAX	270.00		351.00	85.82	24.45	419.15	489.86
2018 023-578-310	OFFICE SUPPLIES	385.00		.00	.00	.00	79.70	183.25
2018 023-578-311	POSTAGE	265.00		.00	.00	.00	.00	333.33
2018 023-578-314	COMPUTER SUPPLIES	250.00		70.00	70.00	100.00	80.00	990.94
2018 023-578-322	DRUG SUPPLIES	525.00		50.00	.00	.00	287.38	1,005.96
2018 023-578-323	AOX DRUG REAGENTS			.00	.00	.00	.00	.00
2018 023-578-330	FUEL & OIL	385.00		100.00	.00	.00	330.00	62.59
2018 023-578-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	.00
2018 023-578-334	DWI / EMPLOYMENT FILMS			.00	.00	.00	.00	.00
2018 023-578-337	EDUCATIONAL CLASS SUPPLIES			.00	.00	.00	.00	296.00
2018 023-578-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 023-578-397	MISCELLANEOUS SUPPLIES	495.00		.00	.00	.00	85.00	1,087.90
2018 023-578-402	COMPUTER SUPPORT SERVS	342.00		209.00	209.00	100.00	1,891.00	3,641.09
2018 023-578-405	PSYCHOLOGICAL ASSESSMENT			.00	.00	.00	.00	.00
2018 023-578-412	SPECIAL PROFESSIONAL SVCS.			.00	.00	.00	100.00	.00
2018 023-578-420	TELEPHONE	136.00		144.00	.00	.00	52.09	96.04
2018 023-578-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2018 023-578-426	MILEAGE/TRANSPORATION			.00	.00	.00	.00	.00
2018 023-578-427	CONFERENCE/HOTEL & MEALS	863.00		906.15	451.70	49.85	.00	803.07
2018 023-578-435	DUPLICATING & PRINTING	50.00		.00	.00	.00	.00	.00
2018 023-578-446	INTERNET ACCESS	485.00		89.23	56.79	63.64	320.00	350.00
2018 023-578-453	OTHER EQUIP REPAIRS/ MAINT			.00	.00	.00	.00	.00
2018 023-578-454	AUTOMOTIVE - RPRS & MAINT			.00	.00	.00	.00	.00
2018 023-578-461	VEHICLE RENTAL/NON-OFFICE			.00	.00	.00	.00	.00
2018 023-578-462	OFFICE EQUIPMENT RENT	400.00		300.00	59.67	19.89	536.32	605.40
2018 023-578-480	BONDS	50.00		50.00	.00	.00	50.00	.00
2018 023-578-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2018 023-578-484	MEDICAL EXPENSE - ANTABUSE			.00	.00	.00	.00	.00
2018 023-578-485	ALCOHOL / DRUG SCREENING			.00	.00	.00	.00	.00
2018 023-578-486	CONTACT LABOR / SERVICE			.00	.00	.00	.00	.00
2018 023-578-488	MEDICAL EXPENSE - RESIDENTIA			.00	.00	.00	.00	.00
2018 023-578-492	FISCAL SERVICE FEE	522.00		495.10	.00	.00	521.15	547.30
2018 023-578-493	REGISTRATION EXPENSES	600.00		310.00	75.00	24.19	.00	420.00
2018 023-578-495	WASTE DISPOSAL EXPS.			.00	.00	.00	.00	1,243.39
2018 023-578-496	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 023-578-497	MISCELLAENOUS EXPENSES	522.00		.00	.00	.00	160.43	760.09
2018 023-578-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 023-578-573	OTHER EQUIPMENT			414.99	.00	.00	.00	.00
2018 023-578-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 023-578-998	COMM CORRCTNS PROGRAM EXPDTS	67,306.00		69,945.00	5,589.10	7.99	73,419.00	91,772.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-700-023	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.00
2018 023-999-999	TOTAL EXPENDITURES	67,306.00		69,945.00	5,589.10	7.99	73,419.00	91,772.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-333-201	RIDER 80 SALARY INCREASE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-333-400	CJAD TAIP KCSCD REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-333-500	RIDER 75A OUTPATIENT TAIP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-349-572	TAIP REIMBURSEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-360-024	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-370-997	MISCELLANEOUS REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-390-022	TRANSFER FROM FUND 022	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-390-024	CONTINGENCY REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-399-999	TOTAL REVENUES	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-572-105	TAIP SECRETARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-108	P/T ACCOUNTING CLERK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-116	FINANCIAL BUDGET ACCOUNTANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-117	ACCOUNTING CLERK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-140	PROBATION OFFICER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-145	FISCAL OFFICER SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-146	TAIP ADMINISTRATIVE ASST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-169	TAIP COORDINATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-195	CASH OVERTIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-196	RIDER 80 SALARY INCREASE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-311	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-314	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-322	DRUG SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-335	COPY PAPER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-337	EDUCATIONAL CLASS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-343	SOFTWARE PROGRAMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-390	SUBSCRIPTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-426	MILEAGE / TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-427	CONFERENCE/HOTEL & MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-430	BIDS, ADS, LEGAL NOTICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-484	ALCOHOL/DRUG SCREENING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-485	ASSESSMENT REIMBURSEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-486	CONTRACT LABOR / SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-487	MILEAGE REIMB SVC PROVIDER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-492	FISCAL SERVICE FEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-493	REGISTRATION FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-496	COMPUTER EQUIP UNDER \$5,000	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-498	SMALL OFFICE FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-573	OTHER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-580	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-572-998	TAIP CSCD EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-573-169	TAIP COORDINATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-573-485	ASSESSMENTS REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 024-573-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	2.511.00	.00
2018 024-573-998	TAIP RIDER 75A EXPENDITURES	_____		.00	.00	.00	2.511.00	.00
2018 024-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	2.511.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-321-200	AUTOMOBILE REGISTRATION	247,650.00		247,688.06	247,688.06	100.00	247,731.00	247,706.00
2018 025-321-300	ADD'L REGISTRATION REVENUE	250,000.00		250,000.00	229,731.94	91.89	270,336.50	273,450.00
2018 025-325-625	9-1-1 ADDRESSING MAINT REVEN			.00	.00	.00	.00	.00
2018 025-332-203	FEMA-HURRICANE DOLLY			.00	.00	.00	.00	.00
2018 025-333-400	LATERAL ROAD DISTRIBUTION	14,076.41		14,076.41	14,076.41	100.00	14,076.41	14,079.50
2018 025-343-025	GROSS & AXLE WEIGHT FEES	30,306.39		30,306.39	24,508.48	80.87	30,306.39	29,899.39
2018 025-350-403	COUNTY CLERK-FINES	70,000.00		76,771.07	76,771.07	100.00	73,296.50	96,457.30
2018 025-350-450	DISTRICT CLERK-FINES	70,000.00		91,885.50	66,968.49	72.88	109,082.97	145,649.23
2018 025-350-451	J.P.PCT.1-FINES	72,267.12		72,267.12	70,785.45	97.95	83,519.47	63,080.44
2018 025-350-452	J.P.PCT.2-FINES	35,802.54		35,802.54	34,057.75	95.13	39,129.04	44,574.52
2018 025-350-453	J.P.PCT.3-FINES	946,268.18		946,268.18	726,769.86	76.80	1047,397.98	635,112.89
2018 025-350-454	J.P.PCT 4-FINES	9,663.20		9,663.20	5,747.10	59.47	11,170.70	6,967.55
2018 025-360-025	ROAD & BRIDGE INTEREST	1,783.45		4,915.15	4,919.26	100.08	2,829.51	649.78
2018 025-364-025	SALE OF ASSETS	20.00		18,872.66	18,872.66	100.00	20.00	19,876.16
2018 025-364-621	SALE/SUPPLIES PCT 1			.00	.00	.00	.00	.00
2018 025-370-443	TRASH BIN REVENUE			.00	.00	.00	.00	.00
2018 025-370-997	MISCELLANEOUS REVENUE	120.00		115,900.00	115,900.00	100.00	120.00	120.00
2018 025-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2018 025-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2018 025-390-052	TRANSFER FROM FUND 052			.00	.00	.00	.00	.00
2018 025-390-058	TRANSFER FROM FUND 058			.00	.00	.00	.00	.00
2018 025-390-059	TRANSFER FROM FUND 059			.00	.00	.00	.00	.00
2018 025-390-081	TRANSFER FROM FUND 081			.00	.00	.00	.00	.00
2018 025-390-090	TRANSFER FROM 090			.00	.00	.00	.00	.00
2018 025-399-999	TOTAL REVENUES	1747,957.29		1914,416.28	1636,796.53	85.50	1929,016.47	1577,622.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-620-101	COUNTY COMMISSIONERS	178,840.00		178,840.00	169,013.59	94.51	180,313.91	179,281.77
2018 025-620-201	SOCIAL SECURITY	15,012.36		15,012.36	13,855.92	92.30	14,731.81	14,801.50
2018 025-620-202	GROUP INSURANCE	34,206.96		34,206.96	26,332.20	76.98	37,652.64	35,271.45
2018 025-620-203	RETIREMENT	14,639.50		14,639.50	13,599.83	92.90	14,790.95	14,617.81
2018 025-620-204	WORKERS COMP INSURANCE	863.46		863.46	601.24	69.63	964.71	757.44
2018 025-620-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 025-620-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 025-620-225	TRAVEL ALLOWANCE	17,400.00		17,400.00	16,443.69	94.50	17,543.13	17,442.98
2018 025-620-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 025-620-397	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 025-620-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2018 025-620-443	LANDFILL EXPENSES			.00	.00	.00	.00	.00
2018 025-620-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2018 025-620-497	COMMS CRT APPROVED EXPENSES	20,164.83		77,782.65	37,382.66	48.06	36,877.43	.00
2018 025-620-571	MACHINERY			.00	.00	.00	.00	.00
2018 025-620-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 025-620-575	FIRE TRUCK		.00	.00	20,000.00-	.00	.00	.00
2018 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	281,127.11		338,744.93	257,229.13	75.94	302,874.58	262,172.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-621-106	PRECINCT#1 EMPLOYEES	83,720.00		118,976.00	86,230.32	72.48	81,078.97	65,338.14
2018 025-621-109	CREW CHEIF	31,512.00		.00	.00	.00	.00	.00
2018 025-621-195	CASH OVERTIME PAYMENT	3,000.00		3,000.00	859.32	28.64	.00	705.80
2018 025-621-201	SOCIAL SECURITY	9,878.60		10,165.01	6,467.08	63.62	6,002.27	4,901.52
2018 025-621-202	GROUP INSURANCE	19,355.04		37,807.68	22,043.24	58.30	19,530.81	22,072.04
2018 025-621-203	RETIREMENT	8,619.11		9,099.41	6,341.40	69.69	5,762.94	3,907.86
2018 025-621-204	WORKERS COMP INSURANCE	3,809.39		3,919.84	1,999.41	51.01	2,622.33	2,224.75
2018 025-621-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 025-621-206	UNEMPLOYMENT TAX	658.57		709.87	398.20	56.09	508.39	476.45
2018 025-621-310	OFFICE SUPPLIES	100.00		300.00	39.97	13.32	25.19	11.57
2018 025-621-311	POSTAGE	20.00		20.00	.00	.00	17.15	.00
2018 025-621-314	COMPUTER SUPPLIES	100.00		100.00	83.97	83.97	.00	158.90
2018 025-621-330	FUEL & OIL	60,000.00		55,000.00	23,871.64	43.40	26,457.40	11,796.32
2018 025-621-332	CUSTODIAL SUPPLIES	200.00		200.00	10.64	5.32	96.88	8.68
2018 025-621-341	UNIFORMS			2,300.00	2,169.05	94.31	2,124.70	1,546.75
2018 025-621-343	SOFTWARE PROGRAMS	200.00		100.00	39.99	39.99	.00	.00
2018 025-621-353	EQUIP-RPR&MAINT SUPPS	15,000.00		15,000.00	12,507.42	83.38	17,193.16	8,348.92
2018 025-621-354	AUTO-RPR&MAINT SUPPS	10,000.00		9,500.00	7,399.25	77.89	11,732.39	4,184.98
2018 025-621-388	HAND TOOLS	300.00		300.00	67.95	22.65	69.74	.00
2018 025-621-397	MISCELLANEOUS SUPPLIES	500.00		1,500.00	1,017.90	67.86	583.05	289.82
2018 025-621-398	SAFETY SUPPLIES	1,500.00		1,300.00	501.14	38.55	422.66	891.21
2018 025-621-418	LICENSE/PERMIT EXPENSES	100.00		100.00	.00	.00	.00	44.00
2018 025-621-420	TELEPHONE	350.00		350.00	231.99	66.28	253.65	262.12
2018 025-621-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 025-621-423	MOBILE PHONES	1,000.00		500.00	27.99	5.60	440.13	487.92
2018 025-621-426	MILEAGE/TRANSPORTATION	435.00		435.00	410.01	94.26	286.20	148.01
2018 025-621-427	CONFERENCE/HOTEL&MEALS	400.00		500.00	479.98	96.00	117.88	532.80
2018 025-621-440	ELECTRICITY	6,500.00		6,500.00	3,394.87	52.23	3,451.80	4,526.14
2018 025-621-442	WATER	1,000.00		1,000.00	859.15	85.92	1,003.08	1,108.46
2018 025-621-443	LANDFILL EXPENSES	1,000.00		500.00	.00	.00	.00	.00
2018 025-621-450	BUILDING RPRS&MAINT	1,000.00		1,000.00	847.79	84.78	699.00	.00
2018 025-621-453	OTHER EQUIP-RPRS&MAINT	9,000.00		9,000.00	3,558.59	39.54	7,421.78	7,817.32
2018 025-621-454	AUTOMOTIVE-RPRS&MAINT	5,000.00		10,500.00	9,354.57	89.09	4,433.90	6,180.68
2018 025-621-457	ROAD MAINTENANCE	40,000.00		114,150.00	7,707.98	6.75	9,647.84	7,038.84
2018 025-621-459	PEST & WEED CONTROL	2,000.00		2,000.00	217.50	10.88	482.23	817.95
2018 025-621-463	OTHER EQUIPMENT RENTAL	100.00		100.00	.00	.00	.00	.00
2018 025-621-464	LATE CHARGES	50.00		50.00	.00	.00	.00	.00
2018 025-621-481	MEMBERSHIP DUES	70.00		70.00	.00	.00	.00	.00
2018 025-621-486	CONTRACT LABOR/SERVICES	3,000.00		3,000.00	45.00	1.50	480.00	65.00
2018 025-621-493	REGISTRATION EXPENSES	500.00		500.00	50.00	10.00	250.00	150.00
2018 025-621-497	MISCELLANEOUS EXPENSES	3,000.00		3,000.00	3,071.74	102.39	2,198.04	1,124.42
2018 025-621-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 025-621-550	ROAD CONSTRUCTION EXPS	40,000.00		140,000.00	62,397.18	44.57	192.38	246.87
2018 025-621-564	MACH&EQUIP IMPROVEMENT			.00	.00	.00	.00	.00
2018 025-621-571	MACHINERY	40,000.00		35,000.00	.00	.00	26,500.00	.00
2018 025-621-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 025-621-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 025-621-575	VEHICLES			.00	.00	.00	.00	.00
2018 025-621-587	TRASH SYSTEM			.00	.00	.00	.00	.00
2018 025-621-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2018 025-621-597	HAULING EXPENSES	3,000.00		2,500.00	.00	.00	.00	.00
2018 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	405,977.71		600,052.81	264,702.23	44.11	232,085.94	156,920.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-622-105	SECRETARY	7,800.00		7,800.00	6,865.18	88.02	6,942.00	9,655.49
2018 025-622-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2018 025-622-201	SOCIAL SECURITY	596.70		596.70	525.22	88.02	531.09	682.56
2018 025-622-202	GROUP INSURANCE			.00	.00	.00	.00	4,995.34
2018 025-622-203	RETIREMENT			581.88	.00	.00	291.67	716.89
2018 025-622-204	WORKERS COMP INSURANCE	27.30		27.30	15.85	58.06	38.74	41.43
2018 025-622-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 025-622-206	UNEMPLOYMENT TAX	79.56		86.58	28.44	32.85	44.84	70.94
2018 025-622-310	OFFICE SUPPLIES	200.00		200.00	7.69	3.85	164.03	323.12
2018 025-622-311	POSTAGE	92.00		92.00	.00	.00	.00	.00
2018 025-622-397	MISCELLANEOUS SUPPLIES	75.00		75.00	.00	.00	.00	127.96
2018 025-622-418	PERMIT EXPENSES			.00	.00	.00	.00	.00
2018 025-622-420	TELEPHONE	850.00		835.00	621.86	74.47	274.28	406.43
2018 025-622-423	MOBILE TELEPHONE	300.00		300.00	207.24	69.08	246.45	175.11
2018 025-622-426	MILEAGE/TRANSPORTATION	600.00		600.00	540.85	90.14	445.34	262.31
2018 025-622-427	CONFERENCE/HOTEL&MEALS	1,544.00		1,625.85	1,625.85	100.00	1,440.80	423.02
2018 025-622-440	ELECTRICITY	4,500.00		4,500.00	2,752.87	61.17	3,708.20	4,089.62
2018 025-622-442	WATER	600.00		600.00	523.15	87.19	677.41	540.28
2018 025-622-443	LANDFILL EXPENSES	200.00		118.15	.00	.00	.00	.00
2018 025-622-450	BUILDING-RPRS&MAINT	200.00		200.00	.00	.00	538.00	158.00
2018 025-622-452	OFFICE EOPT-RPRS&MAINT	200.00		200.00	.00	.00	.00	.00
2018 025-622-459	PEST & WEED CONTROL	300.00		300.00	.00	.00	.00	81.32
2018 025-622-462	OFFICE EQUIPMENT RENT	600.00		600.00	.00	.00	.00	.00
2018 025-622-464	LATE FEES			.00	.00	.00	.00	.00
2018 025-622-486	CONTRACT LABOR/SERVICES	500.00		500.00	.00	.00	.00	.00
2018 025-622-493	REGISTRATION EXPENSES	500.00		500.00	450.00	90.00	425.00	230.00
2018 025-622-497	MISC. EXPENSE	700.00		435.00	.00	.00	.00	2,328.60
2018 025-622-550	ROAD CONSTRUCTION EXPS	4,000.00		4,000.00	2,815.78	70.39	3,755.98	.00
2018 025-622-554	BUILDING IMPROVEMENTS	500.00		500.00	.00	.00	.00	.00
2018 025-622-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 025-622-597	HAULING EXPENSES			.00	.00	.00	.00	.00
2018 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	24,964.56		25,273.46	16,979.98	67.19	19,523.83	25,308.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-623-105	SECRETARY	23,276.80		23,276.80	21,837.37	93.82	23,331.03	23,093.23
2018 025-623-106	PRECINCT#3 EMPLOYEES	186,456.00		203,744.00	159,132.85	78.10	172,342.84	155,976.38
2018 025-623-107	TEMPORARY/EXTRA HELP	5,000.00		500.00	.00	.00	2,093.58	8,643.04
2018 025-623-109	CREW CHIEF	27,644.80		.00	.00	.00	.00	.00
2015 025-623-111	COURT CLERK		.00	.00	.00	.00	.00	.00
2018 025-623-195	CASH OVERTIME PAYMENT	7,500.00		12,000.00	12,694.47	105.79	11,157.14	10,412.28
2018 025-623-201	SOCIAL SECURITY	19,115.64		18,323.34	13,675.73	74.64	14,589.86	14,068.36
2018 025-623-202	GROUP INSURANCE	122,422.20		117,199.92	104,917.83	89.52	124,458.51	94,164.18
2018 025-623-203	RETIREMENT	17,851.58		17,495.25	14,206.18	81.20	15,618.70	14,723.30
2018 025-623-204	WORKERS COMP INSURANCE	6,766.19		6,460.67	3,425.33	53.02	6,394.49	6,360.18
2018 025-623-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 025-623-206	UNEMPLOYMENT TAX	1,274.38		1,279.59	843.70	65.94	1,340.35	1,431.00
2018 025-623-310	OFFICE SUPPLIES	800.00		730.00	390.52	53.50	745.33	329.60
2018 025-623-311	POSTAGE	50.00		50.00	33.89	67.78	.00	.00
2018 025-623-322	SAFETY SUPPLIES	1,000.00		1,300.00	1,218.66	93.74	1,241.26	1,581.84
2018 025-623-330	FUEL & OIL	50,000.00		49,200.17	37,453.68	76.13	40,554.35	52,180.38
2018 025-623-331	COPIER / FAX SUPPLIES	300.00		560.00	547.82	97.83	396.24	253.68
2018 025-623-332	CUSTODIAL SUPPLIES	500.00		500.00	427.97	85.59	347.89	336.78
2018 025-623-339	CONSUMABLES	500.00		310.00	.00	.00	.00	.00
2018 025-623-341	UNIFORMS	4,000.00		5,350.00	4,796.20	89.65	4,952.61	4,581.97
2018 025-623-343	SOFTWARE PROGRAM	2,000.00		350.00	.00	.00	950.00	1,750.00
2018 025-623-354	AUTO-RPRS&MAINT SUPPS	10,000.00		13,295.00	12,273.51	92.32	15,382.16	15,966.02
2018 025-623-365	INSECT SPRAY SUPPLIES	3,500.00		3,500.00	2,925.86	83.60	6,295.37	5,346.73
2018 025-623-381	FIRE EXTINGUISHERS	600.00		600.00	.00	.00	307.00	368.00
2018 025-623-388	HAND TOOLS	1,000.00		1,750.00	1,629.36	93.11	77.79	373.91
2018 025-623-397	MISCELLANEOUS SUPPLIES	4,000.00		5,125.00	4,903.88	95.69	4,746.22	4,863.16
2018 025-623-399	OTHER EQUIPMT UNDER 5K	1,000.00		450.00	290.57	64.57	339.99	1,529.98
2018 025-623-420	TELEPHONE	3,000.00		3,000.00	2,627.22	87.57	2,995.66	2,919.11
2018 025-623-423	MOBILE TELEPHONES	800.00		1,460.00	1,242.55	85.11	1,050.82	1,291.27
2018 025-623-426	MILEAGE/TRANSPORTATION	800.00		800.00	403.50	50.44	675.63	761.43
2018 025-623-427	CONFERENCE/HOTEL&MEALS	1,500.00		1,500.00	1,025.31	68.35	1,598.47	1,192.95
2018 025-623-440	ELECTRICITY	11,000.00		12,000.00	11,928.88	99.41	16,281.45	14,305.04
2018 025-623-442	WATER	600.00		600.00	262.54	43.76	348.59	207.74
2018 025-623-443	LANDFILL EXPENSES	12,000.00		12,000.00	10,415.37	86.79	19,326.50	15,860.30
2018 025-623-450	BUILDING RPRS&MAINT	5,000.00		5,350.00	5,294.67	98.97	1,010.18	5,616.53
2018 025-623-453	OTHER EQUIP-RPRS&MAINT	20,000.00		60,395.00	60,043.15	99.42	31,460.37	47,988.55
2018 025-623-454	AUTOMOTIVE-RPRS&MAINT	25,000.00		49,590.55	34,514.05	69.60	43,077.50	16,078.82
2018 025-623-457	ROAD & STREET MAINT.	40,000.00		80,900.00	70,775.77	87.49	46,953.83	34,715.19
2018 025-623-463	OTHER EQUIP RENTAL	15,000.00		3,155.00	.00	.00	15,589.97	75,755.89
2018 025-623-464	LATE CHARGES	50.00		50.00	.00	.00	25.32	.00
2018 025-623-486	CONTRACT LABOR/SERVICES	6,000.00		26,194.00	9,000.00	34.36	3,596.00	3,500.00
2018 025-623-488	DRUG TESTING			.00	.00	.00	.00	.00
2018 025-623-493	REGISTRATION EXPENSES	800.00		800.00	500.00	62.50	425.00	200.00
2018 025-623-497	MISCELLANEOUS EXPENSES	2,000.00		4,449.83	4,280.83	96.20	8,318.10	45,378.37
2018 025-623-498	SMALL OFC FURNITURE	1,000.00		150.00	149.99	99.99	.00	.00
2018 025-623-499	OFFC & OTR EQPT UDR 5K	2,500.00		1,020.00	599.99	58.82	2,479.06	446.98
2018 025-623-550	ROAD CONSTRUCTION EXPS	100,000.00		100,000.00	91,075.58	91.08	40,361.93	.00
2018 025-623-551	ALARM CONTROL			.00	.00	.00	.00	.00
2018 025-623-554	BUILDING IMPROVMENTS	12,000.00		12,000.00	.00	.00	.00	.00
2018 025-623-564	MACH&EQUIP IMPROVEMENTS			.00	.00	.00	.00	.00
2018 025-623-571	MACHINERY			.00	.00	.00	42,372.42	.00
2018 025-623-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	5,500.00	.00
2018 025-623-575	VEHICLES			.00	.00	.00	20,582.00	.00
2018 025-623-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 025-623-591	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 025-623-592	OFFICE FURNITURE			.00	.00	.00	55.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-623-597	HAULING EXPENSES	12,000.00	<u>                    </u>	20,106.00	20,105.54	100.00	6,845.88	.00
2018 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	767,607.59		878,870.12	721,870.32	82.14	758,592.39	684,552.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-624-105	SECRETARY	27,312.00		27,312.00	25,809.83	94.50	27,535.48	27,377.93
2018 025-624-106	PRECINCT#4 EMPLOYEES	95,019.20		94,395.20	89,403.17	94.71	95,024.12	94,248.61
2018 025-624-195	CASH OVERTIME PAYMENT	1,728.00		1,003.00	270.56	26.98	842.18	3.20
2018 025-624-201	SOCIAL SECURITY	9,490.54		9,442.80	8,428.16	89.25	8,926.23	8,971.09
2018 025-624-202	GROUP INSURANCE	38,310.84		42,990.84	38,310.84	89.11	46,709.64	44,396.30
2018 025-624-203	RETIREMENT	9,043.92		9,208.27	8,471.31	92.00	9,225.87	9,038.62
2018 025-624-204	WORKERS COMP INSURANCE	2,949.64		2,931.23	1,580.00	53.90	2,815.95	2,800.53
2018 025-624-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 025-624-206	UNEMPLOYMENT TAX	632.70		659.43	481.53	73.02	794.52	871.87
2018 025-624-310	OFFICE SUPPLIES	325.00		272.00	263.26	96.79	116.88	558.51
2018 025-624-311	POSTAGE	100.00		.00	.00	.00	47.00	19.99
2018 025-624-322	SAFETY SUPPLIES	135.00		135.00	123.68	91.61	324.07	210.69
2018 025-624-330	FUEL & OIL	5,025.00		3,792.00	1,980.58	52.23	3,220.13	4,043.37
2018 025-624-331	COPIER/FAX SUPPLIES	60.00		.00	.00	.00	.00	.00
2018 025-624-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2018 025-624-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2018 025-624-341	UNIFORMS	1,200.00		1,200.00	1,157.00	96.42	1,212.96	722.02
2018 025-624-343	SOFTWARE PROG/UPGRADE	425.00		110.00	.00	.00	39.97	.00
2018 025-624-350	BLDGS-RPR&MNTN SUPPS	270.00		470.00	264.56	56.29	791.02	1,135.54
2018 025-624-351	MACHINE-RPR&MAINT SUPPS			.00	.00	.00	.00	.00
2018 025-624-354	AUTO-RPRS&MAINT SUPPS	2,764.00		2,964.00	2,929.13	98.82	3,612.31	2,216.05
2018 025-624-355	FURNITURE RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2018 025-624-381	FIRE EXTINGUISHERS	528.00		478.00	.00	.00	188.00	376.25
2018 025-624-388	HAND TOOLS	400.00		200.00	97.30	48.65	59.17	73.85
2018 025-624-390	SUBSCRIPTIONS	57.00		57.00	.00	.00	.00	.00
2018 025-624-397	MISCELLANEOUS SUPPLIES	1,345.00		1,225.00	849.97	69.39	972.66	906.21
2018 025-624-398	SAFETY EQUIPMENT	300.00		100.00	.00	.00	.00	.00
2018 025-624-418	PERMIT FEES	188.00		200.00	200.00	100.00	200.00	112.00
2018 025-624-420	TELEPHONE	1,100.00		1,365.00	1,325.11	97.08	1,262.99	904.17
2018 025-624-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 025-624-423	MOBILE TELEPHONES	1,850.00		1,850.00	1,150.40	62.18	1,560.48	1,554.60
2018 025-624-426	MILEAGE/TRANSPORTATION	1,050.00		738.00	349.99	47.42	479.37	127.31
2018 025-624-427	CONFERENCE/HOTEL&MEALS	750.00		1,475.00	1,342.60	91.02	1,146.75	8.44
2018 025-624-440	ELECTRICITY	10,000.00		9,900.00	7,037.23	71.08	8,079.01	9,042.91
2018 025-624-442	WATER	3,000.00		3,000.00	2,742.82	91.43	2,461.27	1,459.30
2018 025-624-443	LANDFILL EXPENSES	3,650.00		3,350.00	2,114.48	63.12	1,621.89	2,760.38
2018 025-624-452	OFFICE EQPT-RPR&MAINT	250.00		150.00	.00	.00	.00	145.00
2018 025-624-453	OTHER EQUIP-RPRS&MAINT	10,050.00		9,750.00	8,152.48	83.62	8,844.33	10,276.96
2018 025-624-454	AUTOMOTIVE-RPRS&MAINT	1,350.00		8,265.00	3,155.90	38.18	4,604.63	894.00
2018 025-624-459	PEST & WEED CONTROL	1,065.00		1,065.00	763.59	71.70	555.78	350.89
2018 025-624-461	MACHINERY NON-OFC RENT			.00	.00	.00	.00	.00
2018 025-624-462	OFFICE EQUIPMENT RENT	2,700.00		2,700.00	1,241.52	45.98	1,930.04	2,249.74
2018 025-624-464	LATE CHARGES	140.00		140.00	89.69	64.06	18.98	62.01
2018 025-624-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2018 025-624-486	CONTRACT LABOR/SERVICES	1,000.00		900.00	.00	.00	6,420.00	9,279.00
2018 025-624-493	REGISTRATION EXPENSES	385.00		985.00	985.00	100.00	565.00	525.00
2018 025-624-497	MISCELLANEOUS EXPENSES	431.80		406.80	277.31	68.17	262.37	10,484.76
2018 025-624-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 025-624-499	OFFC & OTR EQPT UDR 5K	391.00		391.00	.00	.00	.00	.00
2018 025-624-535	WELDING SHOP			.00	.00	.00	.00	.00
2018 025-624-539	VEHICLES PORT			.00	.00	.00	.00	.00
2018 025-624-544	STORAGE BUILDING #2			.00	.00	.00	.00	.00
2018 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00		6,775.00	3,226.36	47.62	7,592.41	.00
2018 025-624-553	SKATEBOARD RAMP&FENCE			.00	.00	.00	.00	.00
2018 025-624-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2018 025-624-565	FUEL SYSTEM			1,198.50	639.46	53.36	492.60	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-624-571	MACHINERY			.00	.00	.00	.00	.00
2018 025-624-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 025-624-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 025-624-575	VEHICLES			67,835.00	67,835.00	100.00	.00	.00
2018 025-624-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 025-624-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 025-624-597	HAULING EXPENSES			.00	.00	.00	.00	.00
2018 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	243,771.64		321,385.07	283,049.82	88.07	250,556.06	248,207.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 025-625-102	COORDINATOR SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-225	TRAVEL ALLOWANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-311	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-314	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-343	COMPUTER SOFTWARE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-419	ADMIN EXPENSE/TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-427	CONFERENCE/HOTEL&MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-550	ROAD CONSTRUCTION EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-573	OTHER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-580	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-591	SMALL BUSINESS OFFICE EQUIP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 025-625-998	9-1-1 ADDRESSING MAINTENANCE	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-■	PERCENT		
2018 025-700-010	TRANSFER TO FUND 010	24,508.68	_____	6,000.00	6,000.00	100.00	.00	.00
2018 025-700-065	TRANSFER TO FUND 065	_____	_____	.00	.00	.00	.00	.00
2018 025-700-072	TRANSFER TO FUND 072	_____	_____	.00	.00	.00	.00	.00
2018 025-700-090	TRANSFER TO 090	_____	_____	.00	.00	.00	.00	.00
2018 025-700-998	TOTAL TRANSFER EXPENSES	24,508.68	_____	6,000.00	6,000.00	100.00	.00	.00
2018 025-999-999	TOTAL EXPENDITURES	1747,957.29		2170,326.39	1549,831.48	71.41	1563,632.80	1377,161.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 026-333-200	CJAD DIVERSION PROGRAM FUND	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-333-201	RIDER 80 SALARY INCREASE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-333-301	CJAD-DEDICATED SAL INC	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-360-026	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-390-022	TRANSFER FROM FUND 022	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-399-999	TOTAL REVENUE	<u>          </u>		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 026-570-140	PROBATION OFFICER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-141	DEPT. COORDINATOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-195	CASH OVERTIME	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-196	RIDER 80 SALARY INCREASE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-311	POSTAGE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-314	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-328	INDUSTRY PROGRAM SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-330	FUEL&OIL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-405	PSYCHOLOGICAL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-422	PAGER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-427	CONF. HOTEL AND MEALS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-435	DUPLICATING & PRINTING	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-444	CELL PHONE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-445	FAX / EM	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-446	INTERNET ACCESS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-462	OFFICE EQUIPMENT RENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-480	BONDS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-486	CONTRACT SERVICES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-492	FISCAL SERVICE FEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-493	REGISTRATION FEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-495	WASTE DISPOSAL EXPS.	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-574	CAMERA EQUIPMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-580	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 026-570-998	FELONY CASELOAD REDUCTION EX	_____		.00	.00 .00	.00	.00
2018 026-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 027-333-560	OPERATION BORDER STAR REV.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-333-561	BORDER SECURITY EQUIP/TECHNO	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-360-027	OPER. BORDER STAR INTEREST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 027-560-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-560-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-560-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-560-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-560-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-560-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-560-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-560-998	OPERATION BORDER STAR EXP.	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 027-561-340	AUD/VISUAL EQP UNDER5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-561-589	AUD/VISUAL EQPT OVER5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-561-998	BORDER STAR EQUIP EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 027-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 027-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 028-330-505	AGRICULTURE REVENUE	20,732.00		20,732.32	20,732.32	100.00	20,436.89	22,838.57
2017 028-360-028	AGRICULTURE GRANT INT.		.00	.98	.98	100.00	.00	.00
2018 028-380-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 028-399-999	TOTAL REVENUE	20,732.00		20,733.30	20,733.30	100.00	20,436.89	22,838.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 028-642-180	CASEWORKER			.00	.00	.00	.00	.00
2018 028-642-182	VAN DRIVER(S)			.00	.00	.00	.00	.00
2018 028-642-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 028-642-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 028-642-203	RETIREMENT			.00	.00	.00	.00	.00
2018 028-642-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2018 028-642-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 028-642-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 028-642-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 028-642-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 028-642-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2018 028-642-333	FOOD/GROCERIES	17,732.00		17,732.32	11,679.76	65.87	16,239.80	20,936.97
2018 028-642-339	CONSUMABLES	1,000.00		1,000.00	326.40	32.64	3,533.86	1,401.60
2018 028-642-341	UNIFORMS			.00	.00	.00	.00	.00
2018 028-642-354	AUTO RPRS/MNT SUPPLIES			.00	.00	.00	.00	.00
2018 028-642-381	FIRE EXTINGUISHERS			.00	.00	.00	.00	.00
2018 028-642-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 028-642-427	CONF/HOTEL & MEALS			.00	.00	.00	.00	.00
2018 028-642-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2018 028-642-440	ELECTRICITY	1,300.00		1,300.00	1,224.97	94.23	300.00	300.00
2018 028-642-441	NATURAL GAS	300.00		300.00	174.75	58.25	163.23	100.00
2018 028-642-442	WATER	400.00		400.00	252.38	63.10	200.00	100.00
2018 028-642-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2018 028-642-454	AUTO RPRS&MAINT			.00	.00	.00	.00	.00
2018 028-642-497	MISC EXPENSES			.00	.00	.00	.00	.00
2018 028-642-998	AGRICULTURE GRANT EXPS.	20,732.00		20,732.32	13,658.26	65.88	20,436.89	22,838.57
2018 028-999-999	TOTAL EXPENDITURES	20,732.00		20,732.32	13,658.26	65.88	20,436.89	22,838.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 029-340-704	CRT RECORD PRESRVTN ACCT HB3	3,800.00	_____	3,800.00	3,448.00	90.74	4,552.28	4,637.38
2018 029-340-750	DIST CLK RECORDS MGMT REVENU	3,000.00	_____	3,000.00	2,754.58	91.82	3,559.35	3,786.65
2018 029-360-029	DIST CLK RECORDS MGMT INT.	85.00	_____	132.65	133.17	100.39	137.61	63.01
2018 029-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 029-399-999	TOTAL REVENUES	6,885.00	_____	6,932.65	6,335.75	91.39	8,249.24	8,487.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 029-450-310	OFFICE SUPPLIES	3,345.00		3,345.00	2,113.74	63.19	2,808.02	1,558.78
2018 029-450-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 029-450-427	HOTEL/MEALS			.00	.00	.00	.00	.00
2018 029-450-499	OFFC & OTR EQPT UDR 5K	3,540.00		3,545.00	.00	.00	.00	.00
2018 029-450-998	DIST CLK RECORD EXPS	6,885.00		6,890.00	2,113.74	30.68	2,808.02	1,558.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 029-700-010	TRANSFER TO FUND 010			.00	.00 .00	.00	.00
2018 029-999-999	TOTAL EXPENDITURES	<u>6.885.00</u>	<u>                    </u>	6.890.00	2.113.74 30.68	2.808.02	1.558.78



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 030-330-400	MRC GRANT REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	3,500.00
2018 030-399-999	TOTAL REVENUES	<u>                    </u>		.00	.00	.00	.00	3,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 030-410-412	PROFESSIONAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	3,500.00
2018 030-410-426	MILEAGE / TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 030-410-427	CONFERENCE/HOTEL & MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 030-410-430	ADVERTISING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 030-410-493	REGISTRATION EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 030-410-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 030-410-573	EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 030-410-998	MRC GRANT EXPENSES	_____		.00	.00	.00	.00	3,500.00
2018 030-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	3,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	***** ACTUAL *****)		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-330-200	SECURITY GRANT REVENUE			.00	.00	.00	.00	.00
2018 031-340-901	J P #1 SECURITY FEES	2,500.00		3,243.93	3,079.63	94.94	3,678.05	2,955.79
2018 031-340-902	J P #2 SECURITY FEES	1,100.00		1,368.07	1,229.50	89.87	1,501.83	1,758.17
2018 031-340-903	J P #3 SECURITY FEES	12,500.00		16,418.08	12,860.32	78.33	18,231.08	15,084.43
2018 031-340-904	J P #4 SECURITY FEES	500.00		500.00	497.96	99.59	526.00	593.00
2018 031-340-982	COURTHOUSE SECURITY FEES	6,300.00		6,935.06	6,950.06	100.22	8,178.50	8,104.87
2018 031-360-031	INTEREST EARNINGS			.19	.19	100.00	10.53	28.61
2018 031-390-010	TRANSFER FROM FUND 010	30,000.00		29,562.58	29,562.58	100.00	22,270.00	.00
2018 031-390-095	TRANSFER FROM FUND BAL.			.00	.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUES	52,900.00		58,027.91	54,180.24	93.37	54,395.99	28,524.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-585-497	MISCELLANEOUS EXPENSES	<u>          </u>	<u>          </u>	1.368.07	.00	.00	.00	.00
2018 031-585-998	J P #2 SECURITY EXPS	<u>          </u>	<u>          </u>	1.368.07	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-586-450	BUILDING RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2018 031-586-497	MISCELLANEOUS EXPENSES	_____	_____	5,276.00	.00	.00	3,677.84	11,340.00
2018 031-586-998	J P #3 SECURITY EXPS	_____	_____	5,276.00	.00	.00	3,677.84	11,340.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-588-172	CRTHS SECURITY OFCR	33,696.00		33,696.00	33,439.34	99.24	32,834.55	10,080.09
2018 031-588-195	CASH OVERTIME PAYMENT	6,423.41		5,010.81	4,794.48	95.68	4,567.27	657.25
2018 031-588-201	SOCIAL SECURITY	2,904.55		2,904.55	2,924.85	100.70	2,797.59	810.90
2018 031-588-202	GROUP INSURANCE	6,451.68		5,329.27	.00	.00	7,814.27	985.56
2018 031-588-203	RETIREMENT	2,538.10		2,921.70	2,804.16	95.98	2,796.17	801.01
2018 031-588-204	WORKERS COMP INSURANCE	683.42		683.42	515.11	75.37	445.28	30.59
2018 031-588-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 031-588-206	UNEMPLOYMENT TAX	202.84		202.84	158.75	78.26	239.32	63.68
2018 031-588-225	TRAVEL			.00	.00	.00	.00	.00
2018 031-588-341	UNIFORMS			.00	.00	.00	.00	.00
2018 031-588-349	AMMUNITION SUPP/WEAPONS			.00	.00	.00	.00	.00
2018 031-588-398	BODY ARMOR			.00	.00	.00	.00	.00
2018 031-588-420	TELEPHONE			.00	.00	.00	.00	67.80
2018 031-588-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2018 031-588-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 031-588-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 031-588-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 031-588-497	MISCELLANEOUS EXPENSES			.00	.00	.00	477.25	1,026.00
2016 031-588-499	EQUIPMENT UNDER 5K		.00	.00	.00	.00	5,770.00	.00
2016 031-588-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	7,500.00	.00
2018 031-588-998	CRTHS SECURITY EXPS.	52,900.00		50,748.59	44,636.69	87.96	65,241.70	14,522.88

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2018 031-999-999	TOTAL EXPENDITURES	<u>52,900.00</u>	<u>                    </u>	57,392.66	44,636.69	77.77	68,919.54	25,862.88



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 032-340-451	COURT TECH FUND JP1	_____	_____	3,104.49	2,980.70	96.01	3,520.61	2,812.68
2018 032-340-452	COURT TECH FUND JP2	_____	_____	1,318.26	1,236.50	93.80	1,452.02	1,753.21
2018 032-340-453	COURT TECH FUND JP3	_____	_____	16,390.08	12,866.32	78.50	18,202.08	15,101.43
2018 032-340-454	COURT TECH FUND JP4	_____	_____	424.00	481.28	113.51	484.00	568.00
2018 032-360-032	JP TECH FUND INTEREST	_____	_____	543.05	543.05	100.00	335.73	64.49
2018 032-399-999	TOTAL REVENUES	_____	_____	21,779.88	18,107.85	83.14	23,994.44	20,299.81

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 032-452-452	OFFC EQUIP RPRS&MAINT	_____	_____	3,074.00	3,074.00	100.00	2,975.00	2,975.00
2018 032-452-497	MISCELLANEOUS EXPENSES	_____	_____	150.00	150.00	100.00	.00	.00
2018 032-452-499	OFFC & OTR EQPT UDR 5K	_____	_____	636.24	486.24	76.42	.00	72.20
2018 032-452-998	JP#2 TECH FUND EXP.	_____	_____	3,860.24	3,710.24	96.11	2,975.00	3,047.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 032-453-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	314.95
2018 032-453-343	SOFTWARE PRGMS/UPGRADES	_____	_____	792.00	.00	.00	792.00	2,000.00
2018 032-453-452	OFFC EQUIP-RPRS&MAINT.	_____	_____	8,813.00	4,714.00	53.49	8,813.00	2,975.00
2018 032-453-497	MISCELLANEOUS EXPENSES	_____	_____	6,490.10	6,377.17	98.26	104.85	691.89
2018 032-453-499	OFFC & OTR EQPT UDR 5K	_____	_____	5,680.23	1,000.55	17.61	9,359.83	811.96
2018 032-453-998	JP#3 TECH FUND EXP.	_____	_____	21,775.33	12,091.72	55.53	19,069.68	6,793.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 032-454-452	OFFC EQUIP-RPRS&MAINT.	_____	_____	3.243.87	2.975.00	91.71	3.725.00	3.725.00
2018 032-454-462	OFFICE EQUIP RENT	_____	_____	.00	.00	.00	.00	2.711.43
2018 032-454-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 032-454-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2018 032-454-998	JP#4 TECH FUND EXP.	_____	_____	3.243.87	2.975.00	91.71	3.725.00	6.436.43
2018 032-999-999	TOTAL EXPENDITURES	_____	_____	31.854.44	21.751.96	68.29	28.496.80	16.525.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 033-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2018 033-360-033	INTEREST EARNINGS	_____	_____	2.86	2.91	101.75	14.77	7.60
2018 033-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 033-399-999	TOTAL REVENUES	_____	_____	2.86	2.91	101.75	14.77	7.60

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-352-300	CHAPTER 59 FORFEITURES REV.	20.500.00		71.334.51	71.334.51	100.00	166.990.80	126.968.46
2018 034-360-034	CHAPTER 59 INTEREST			40.71	39.28	96.49	225.04	308.73
2018 034-399-999	TOTAL REVENUES	20.500.00		71.375.22	71.373.79	100.00	167.215.84	127.277.19



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-512-497	CHAPTER 59 EXPENSES	20,500.00	_____	95,351.22	95,351.22	100.00	171,730.95	255,389.63
2018 034-512-998	CHAPTER 59 EXPENDITURES	20,500.00		95,351.22	95,351.22	100.00	171,730.95	255,389.63
2018 034-999-999	TOTAL EXPENDITURES	20,500.00		95,351.22	95,351.22	100.00	171,730.95	255,389.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-352-302	TOWING & STORAGE REVENUE	2,000.00		41,035.00	30,450.70	74.21	54,084.00	64,978.45
2018 035-360-035	TOWING & STORAGE INTEREST			9.10	8.88	97.58	139.66	263.37
2018 035-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2018 035-399-999	TOTAL REVENUES	2,000.00		41,044.10	30,459.58	74.21	54,223.66	65,241.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-512-181	MECHANIC/WRECKER DRIVER			.00	.00	.00	.00	.00
2018 035-512-195	CASH OVERTIME			.00	.00	.00	.00	.00
2018 035-512-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 035-512-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 035-512-203	RETIREMENT			.00	.00	.00	.00	.00
2018 035-512-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2018 035-512-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 035-512-497	TOWING & STORAGE EXPENSES	2,000.00		36,343.38	36,343.38	100.00	127,579.82	96,687.76
2018 035-512-998	TOWING & STORAGE EXPS.	2,000.00		36,343.38	36,343.38	100.00	127,579.82	96,687.76
2018 035-999-999	TOTAL EXPENDITURES	2,000.00		36,343.38	36,343.38	100.00	127,579.82	96,687.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 036-333-110	HAVA GRANT COMPLIANCE REVENU	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-333-120	HAVA VOTING SYSTEM ACCESS. R	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-333-130	TEAM COMPATIBILITY REVENUE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-333-140	POLLING PLACE ACCESS REV.	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-342-060	EQUIPMENT RENTAL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-349-403	GENERAL SUPERVISION FEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-360-036	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-380-101	REIMBURSEMENT ELECTION SUPPL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-390-037	TRANSFER FROM FUND 037	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 036-399-999	TOTAL REVENUES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-403-315	ELECTION SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-403-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-403-452	OFFICE EQUIPMNT - RPRS & MAI	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-403-479	VOTING EDUCATION TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-403-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-403-498	OFF EQUIP/SM OFF. FUR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-403-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-403-579	VOTING EQUIP.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-403-580	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-403-998	HAVA GRANT EXPENSES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	***** ACTUAL *****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 036-499-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-499-427	CONFERENCE/HOTEL&MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-499-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-499-580	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-499-998	HAVA GRANT EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 036-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-362-100	MACHINE RENTALS	3,100.00	_____	3,500.00	1,750.00	50.00	7,160.00	1,250.00
2018 037-362-200	ADMINISTRATIVE FEE	1,400.00	_____	1,433.95	1,433.95	100.00	3,680.00	767.00
2018 037-362-300	ELECTIONS REVENUE	_____	_____	.00	.00	.00	.00	2,833.51
2018 037-399-999	TOTAL REVENUES	4,500.00	_____	4,933.95	3,183.95	64.53	10,840.00	4,850.51



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-403-175	ELECTION WORKERS			.00	.00	.00	.00	.00
2018 037-403-315	ELECTION SUPPLIES			.00	.00	.00	19,619.68	6,518.13
2018 037-403-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 037-403-426	MILEAGE/TRANSPORTATION	1,000.00		750.00	258.94	34.53	48.65	555.46
2018 037-403-427	CONFERENCE/HOTEL&MEALS	2,500.00		2,420.76	1,192.14	49.25	1,341.36	2,488.80
2018 037-403-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	3,500.00	21,448.42
2018 037-403-453	OTHER EQUIP RPRS&MAINT			3,500.00	3,500.00	100.00	.00	.00
2018 037-403-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 037-403-493	REGISTRATION	1,000.00		630.00	630.00	100.00	450.00	750.00
2018 037-403-998	COUNTY CLERKS EXPS	4,500.00		7,300.76	5,581.08	76.45	24,959.69	31,760.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 037-700-036	TRANFER TO FUND 036				.00	.00	.00	.00	.00
2018 037-999-999	TOTAL EXPENDITURES	4.500.00			7.300.76	5.581.08	76.45	24.959.69	31.760.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-340-403	RECORDS MGMT REVENUE	43,693.93	_____	76,690.00	76,690.00	100.00	80,403.00	68,899.00
2018 038-340-500	VITAL STATISTICS PRESERVATIO	350.00	_____	294.00	294.00	100.00	209.00	238.00
2018 038-340-518	ADD'L RECORDS MGMT REV	_____	_____	80.00	60.00	75.00	40.00	60.00
2018 038-340-520	SB 1744 PRESERVATION FEE REV	_____	_____	420.00	.00	.00	275.00	1,190.00
2018 038-360-038	RECORDS MANAGEMENT INTEREST	_____	_____	936.48	937.81	100.14	599.89	157.83
2018 038-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 038-399-999	TOTAL REVENUE	44,043.93	_____	78,420.48	77,981.81	99.44	81,526.89	70,544.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-403-104	DEPUTY CLERK	16,376.40		16,376.40	15,241.60	93.07	26,087.71	27,056.99
2018 038-403-201	SOCIAL SECURITY	1,199.31		1,199.31	1,079.52	90.01	1,918.21	1,989.45
2018 038-403-202	GROUP INSURANCE	16,990.16		16,990.16	7,375.14	43.41	7,834.56	8,621.66
2018 038-403-203	RETIREMENT	1,208.33		1,208.33	1,103.83	91.35	1,939.51	2,010.70
2018 038-403-204	WORKERS COMP INSURANCE	127.60		127.60	35.94	28.17	112.06	93.94
2018 038-403-206	UNEMPLOYMENT TAX	142.13		142.13	64.74	45.55	168.22	194.62
2018 038-403-310	OFFICE SUPPLIES	5,000.00		10,371.47	3,371.47	32.51	6,756.51	5,255.16
2018 038-403-343	SOFTWARE PRGM/UPGRADES			.00	.00	.00	.00	.00
2018 038-403-407	DIGITAL ARCHIVING EXP			25,833.75	25,833.75	100.00	.00	.00
2018 038-403-426	MILEAGE/TRANSPORTATION	1,000.00		282.48	.00	.00	.00	.00
2018 038-403-427	HOTEL/MEALS	2,000.00		462.70	.00	.00	.00	.00
2018 038-403-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 038-403-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 038-403-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2018 038-403-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 038-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 038-403-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 038-403-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 038-403-998	RECORDS MNGMNT&PRESERVATN EX	44,043.93		72,994.33	54,105.99	74.12	44,816.78	45,222.52
2018 038-999-999	TOTAL EXPENDITURES	44,043.93		72,994.33	54,105.99	74.12	44,816.78	45,222.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 039-330-200	HOUSTON HIDTA GRANT REV.	_____	_____	.00	.00	.00	9.174.85	22.052.79
2018 039-330-201	REVENUE TF-HMLI	_____	_____	14.832.00	.00	.00	.00	.00
2018 039-399-999	TOTAL REVENUES	_____	_____	14.832.00	.00	.00	9.174.85	22.052.79

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 039-561-461	MACHINERY/NON OFC RENT	_____	_____	14,832.00	7,416.00	50.00	.00	.00
2018 039-999-999	TOTAL EXPENDITURES	_____	_____	14,832.00	7,416.00	50.00	9,816.14	24,904.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-340-600	FEES EARNED	_____	_____	.00	.00	.00	.00	.00
2018 040-349-040	HUMAN SERVICES CASE FEES	_____	_____	.00	.00	.00	.00	.00
2018 040-360-040	INTEREST EARNINGS	_____	_____	7.91	8.06	101.90	44.85	23.15
2017 040-361-040	D.A.'S HOT CHECK INT.	_____	.00	1.36	1.36	100.00	.00	.00
2018 040-370-997	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2018 040-399-999	TOTAL REVENUE	_____	_____	9.27	9.42	101.62	44.85	23.15



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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2018 041-360-041	INTEREST EARNINGS	_____	_____	.08	.08	100.00	.56	.25
2018 041-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 041-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2018 041-399-999	TOTAL REVENUES	_____	_____	.08	.08	100.00	.56	.25

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-333-278	GOVERNOR'S BORDER GRNT			.00	.00	.00	.00	.00
2018 042-333-279	BPU GRANT REVENUE			.00	.00	.00	.00	.00
2018 042-333-280	BPU FY15 GRANT REVENUE			.00	.00	.00	.00	54,777.60
2018 042-333-281	BPU FY15 GRANT REVENUE			.00	.00	.00	.00	45,129.40
2018 042-333-282	BPU FY16 GRANT REVENUE			.00	.00	.00	61,267.33	.00
2018 042-333-283	8PU FY17 GRANT REVENUE			168,534.00	112,245.47	66.60	6,281.45	.00
2018 042-333-284	BPU FY18 GRANT REVENUE	168,534.00		.00	.00	.00	.00	.00
2018 042-333-300	REIMB. FROM STATE	27,500.00		27,500.00	27,500.00	100.00	27,500.00	27,500.00
2018 042-344-400	VICTIM ASST GRANT	66,667.03		68,220.83	20,918.64	30.66	29,289.14	.00
2018 042-349-102	KENEDY CO DIST ATTY SUPPL			.00	.00	.00	.00	.00
2018 042-352-200	ADMIN/BOND COMM FRFTS	1,500.00		1,500.00	475.00	31.67	1,500.00	.00
2018 042-355-100	ASSET FORFEITURES	1200,574.45		1147,975.40	665,934.13	58.01	540,558.33	553,327.01
2018 042-360-042	DA FORFEITURES INTEREST	3,888.41		6,093.17	6,102.00	100.14	5,624.01	1,320.25
2018 042-360-078	DA'S OFC RENOVA INTEREST	748.28		1,062.94	1,062.94	100.00	582.25	104.27
2018 042-360-476	DA'S AF DRUG AWARENESS INT.	.77		1.38	1.38	100.00	.00	.00
2018 042-360-480	DA'S AF BPU INVESTMT	445.65		633.07	633.07	100.00	346.68	62.11
2018 042-360-481	DA'S AF BPU INVESTMT INT.			.00	.00	.00	.00	.00
2018 042-360-580	INTEREST EARNINGS	1.74		1.74	.00	.00	.00	1.74
2018 042-360-582	SPECIAL LAW ENFORCEMENT	111.14		157.93	157.93	100.00	86.59	15.46
2018 042-361-042	TEXAS CLASS INVTMT INT.	417.71		642.70	642.70	100.00	5.50	.00
2018 042-370-997	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2018 042-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2018 042-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2018 042-390-020	TRANSFER FROM FUND 020			.00	.00	.00	.00	.00
2018 042-390-022	TRANSFER FROM FUND 022			.00	.00	.00	.00	.00
2018 042-390-104	TRANSFER FROM FUND 104			.00	.00	.00	.00	.00
2018 042-390-105	TRANSFER FROM FUND 105			5,376.75	5,376.75	100.00	.00	.00
2018 042-390-106	TRANSFER FROM FUND 106			.00	.00	.00	.00	.00
2018 042-390-107	TRANSFER FROM FUND 107			.00	.00	.00	.00	.00
2018 042-390-108	TRANSFER FROM FUND 108			.00	.00	.00	.00	.00
2018 042-390-142	TRANSFER FROM FUND 142			.00	.00	.00	24,367.63	283,326.56
2018 042-399-999	TOTAL REVENUES	1470,389.18		1427,699.91	841,050.01	58.91	697,408.91	965,564.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-476-103	ASST DISTRICT ATTORNEY	291.915.00		291.915.00	105.210.44	36.04	69,781.30	105,521.97
2018 042-476-104	WARRANT OFFICER			.00	.00	.00	.00	.00
2018 042-476-105	SECRETARIES	144.291.80		134.091.80	69.513.62	51.84	81,790.66	117,997.55
2018 042-476-107	TEMPORARY/EXTRA HELP	18.000.00		23.000.00	21.510.49	93.52	16,753.25	2,947.22
2018 042-476-108	SALARY SUPPLEMENT	22.000.00		22.000.00	7.376.63	33.53	.00	.00
2018 042-476-132	PARALEGAL			.00	.00	.00	.00	.00
2018 042-476-135	LEGAL INTERNS	17.800.00		17.800.00	16.753.41	94.12	2,163.75	10,350.28
2018 042-476-140	INVESTIGATOR	40.000.00		40.000.00	16.827.04	42.07	.00	.00
2018 042-476-151	OFFICE ADMINISTRATOR	6.392.02		6.392.02	5.959.98	93.24	5,012.17	4,983.49
2018 042-476-185	VICTIM ASSIST COORO	5.305.60		5.305.60	.00	.00	1,786.11	4,316.25
2018 042-476-201	SOCIAL SECURITY	25.758.71		25.758.71	18.160.44	70.50	13,132.42	18,391.20
2018 042-476-202	GROUP INSURANCE	28.728.48		28.728.48	20.308.33	70.69	15,922.09	38,258.91
2018 042-476-203	RETIREMENT	48.532.44		48.532.44	16.282.49	33.55	13,092.41	17,888.44
2018 042-476-204	WORKERS COMP INSURANCE	1.652.58		1.652.58	155.91	9.43	88.00	296.45
2018 042-476-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 042-476-206	UNEMPLOYMENT TAX	1.232.62		1,232.62	987.83	80.14	1,170.24	1,775.85
2018 042-476-310	OFFICE SUPPLIES	9.400.00		9,400.00	6,443.02	68.54	1,336.68	1,212.45
2018 042-476-311	POSTAGE	3,050.00		3,050.00	1,891.63	62.02	2,405.86	3,655.55
2018 042-476-314	COMPUTER SUPPLIES	650.00		650.00	475.94	73.22	2,081.09	585.72
2018 042-476-330	FUEL & OIL	1,000.00		1,000.00	456.30	45.63	.00	10.00
2018 042-476-340	CAMERA/AUDIO VIDEO EQUIP	1,000.00		1,000.00	.00	.00	.00	1,494.80
2018 042-476-341	UNIFORMS	250.00		250.00	.00	.00	.00	.00
2018 042-476-343	SOFTWARE PROGRAMS	45,400.00		42,900.00	11,437.10	26.66	12,747.37	13,069.24
2018 042-476-349	AMMUNITION EXPENSES	500.00		500.00	.00	.00	.00	.00
2018 042-476-353	EQUIP RPRS&MAINT SUPPS	800.00		800.00	.00	.00	.00	379.48
2018 042-476-390	SUBSCRIPTIONS	850.00		850.00	59.00	6.94	47.00	47.00
2018 042-476-393	BOOKS	1,900.00		1,900.00	1,792.75	94.36	2,011.95	2,063.20
2018 042-476-397	MISCELLANEOUS SUPPLIES	3,550.00		3,550.00	.00	.00	124.39	639.14
2017 042-476-398	BODY ARMOR		.00	1,500.00	.00	.00	.00	.00
2018 042-476-400	LEGAL SERVICES	25,000.00		1,000.00	.00	.00	.00	.00
2018 042-476-401	ACCOUNTING/AUDITING	8,500.00		22,500.00	11,000.00	48.89	8,500.00	.00
2018 042-476-405	PSYCHOLOGICAL ASSESS	200.00		200.00	.00	.00	.00	.00
2018 042-476-413	SPECIAL WITNESS EXPS.	3,050.00		3,050.00	1,937.77	63.53	2,680.57	24.50
2018 042-476-414	COURT INTERPRETER	700.00		700.00	689.90	98.56	.00	315.00
2018 042-476-419	SPECIAL PROSECUTOR	2,500.00		2,500.00	2,000.00	80.00	.00	.00
2018 042-476-420	TELEPHONE	2,450.00		2,450.00	2,219.13	90.58	1,395.82	781.45
2018 042-476-422	PAGERS/RADIOS	50.00		50.00	.00	.00	.00	.00
2018 042-476-423	MOBILE TELEPHONES	150.00		150.00	.00	.00	.00	.00
2018 042-476-426	MILEAGE/TRANSPORTATION	4,500.00		4,500.00	1,852.97	41.18	2,929.45	3,529.84
2018 042-476-427	CONFERENCE/HOTEL&MEALS	4,600.00		4,600.00	3,944.07	85.74	3,941.95	4,700.48
2018 042-476-430	BIDS. AOS&LEGAL NOTICES	4,000.00		4,000.00	2,817.00	70.43	3,321.00	3,474.00
2018 042-476-439	DONATIONS	1,000.00		1,000.00	.00	.00	850.00	5,000.00
2018 042-476-450	BUILDING RPRS&MAINT			.00	.00	.00	.00	.00
2018 042-476-452	OFFICE EQUIP-RPRS&MAINT	880.00		880.00	.00	.00	729.83	561.51
2018 042-476-454	AUTOMOTIVE-RPRS&MAINT	500.00		500.00	.00	.00	.00	.00
2018 042-476-462	OFFICE EQUIPMENT RENT	12,000.00		12,000.00	8,078.79	67.32	981.87	.00
2018 042-476-479	LAW ENFORCEMENT EDU.	150.00		150.00	.00	.00	.00	.00
2018 042-476-480	BONDS			.00	.00	.00	.00	.00
2018 042-476-481	MEMBERSHIP DUES	2,500.00		2,500.00	2,350.00	94.00	1,097.33	888.83
2018 042-476-483	LIABILITY INSURANCE	25,000.00		25,000.00	.00	.00	.00	.00
2018 042-476-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.00
2018 042-476-486	CONTRACT LABOR/SERVICES	45,000.00		41,000.00	1,881.00	4.59	41,215.52	4,733.32
2018 042-476-487	COURT COSTS/TRANSCRIPT	6,100.00		6,100.00	1,529.12	25.07	650.00	12,572.78
2018 042-476-493	REGISTRATION EXPENSES	3,250.00		3,250.00	2,795.00	86.00	2,010.00	3,230.00
2018 042-476-497	MISCELLANEOUS EXPENSES	20,000.00		24,000.00	15,420.07	64.25	221,970.83	5,527.71
2018 042-476-498	SMALL OFC FURNITURE	1,200.00		1,200.00	223.20	18.60	2,498.95	686.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-476-499	OFFC & OTR EQPT UDR 5K	8,397.00		8,397.00	8,370.16	99.68	6,261.92	1,841.47
2018 042-476-554	COURTHOUSE IMPROVEMENTS	14,000.00		14,000.00	.00	.00	.00	.00
2018 042-476-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 042-476-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2018 042-476-575	VEHICLES			48,000.00	47,884.00	99.76	.00	.00
2018 042-476-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 042-476-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 042-476-594	BODY ARMOR			.00	.00	.00	.00	.00
2018 042-476-998	D A'S FORFEITURES EXPS	915,636.25		947,436.25	436,594.53	46.08	542,481.78	393,751.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-477-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 042-477-349	AMMUNITION SUPPLIES/WEAPONS	500.00		500.00	.00	.00	.00	.00
2018 042-477-359	AUTOMOTIVE EQUIPMENT			.00	.00	.00	.00	1,265.00
2018 042-477-411	AUTOPSIES	25,000.00		25,000.00	.00	.00	.00	.00
2018 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	84,500.00		84,500.00	80,085.05	94.78	70,500.00	56,000.00
2018 042-477-426	MILEAGE/TRANSPORTATION	2,500.00		2,500.00	293.18	11.73	905.04	695.20
2018 042-477-427	CONFERENCE/HOTEL&MEALS	7,500.00		6,500.00	340.70	5.24	6,283.23	4,207.34
2018 042-477-462	OFFICE EQUIPMENT RENT	20,000.00		250.00	.00	.00	11,250.00	11,250.00
2018 042-477-493	REGISTRATION	6,000.00		6,000.00	295.00	4.92	1,880.00	3,454.00
2018 042-477-497	MISC EXPENSES	7,500.00		7,500.00	6,908.44	92.11	3,137.39	2,312.47
2018 042-477-499	OFFC & OTR EQPT UDR 5K	8,000.00		8,000.00	6,909.71	86.37	5,706.81	.00
2018 042-477-571	MACHINERY			.00	.00	.00	.00	.00
2018 042-477-572	OFFC EQUIPMENT OVER 5K	103,000.00		103,000.00	10,584.00	10.28	80,125.20	.00
2018 042-477-575	VEHICLES	45,000.00		45,000.00	.00	.00	.00	.00
2018 042-477-998	DRUG&ALCOHOL PRVTN EXP.	309,500.00		288,750.00	105,416.08	36.51	179,787.67	79,184.01



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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-482-103	ASST DISTRICT ATTORNEY			.00	.00	.00	48,799.58	.00
2018 042-482-140	INVESTIGATOR			.00	.00	.00	.00	.00
2018 042-482-201	SOCIAL SECURITY			.00	.00	.00	3,688.83	.00
2018 042-482-202	GROUP INSURANCE			.00	.00	.00	3,907.14	.00
2018 042-482-203	RETIREMENT			.00	.00	.00	3,503.19	.00
2018 042-482-204	WORKERS COMP INSURANCE			.00	.00	.00	24.74	.00
2018 042-482-206	UNEMPLOYMENT TAX			.00	.00	.00	306.35	.00
2018 042-482-310	OFFICE SUPPLIES			.00	.00	.00	85.53	.00
2018 042-482-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 042-482-393	BOOKS			.00	.00	.00	270.76	.00
2018 042-482-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 042-482-420	TELEPHONE			.00	.00	.00	5.33	.00
2018 042-482-426	MILEAGE/TRANSPORTATION			.00	.00	.00	174.09	.00
2018 042-482-427	CONF/HOTEL&MEALS			.00	.00	.00	173.04	.00
2018 042-482-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2018 042-482-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2018 042-482-486	CONTRACT LABOR/SERVICES			.00	.00	.00	9,990.00	.00
2018 042-482-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 042-482-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2018 042-482-498	SM OFFC FURNITURE			.00	.00	.00	.00	.00
2018 042-482-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	583.70	.00
2018 042-482-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 042-482-998	FY '16 BPU EXPENSES			.00	.00	.00	71,512.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-O	PERCENT		
2018 042-483-103	ASST DISTRICT ATTORNEY	80,500.00		72,500.00	66,161.44	91.26	4,609.38	.00
2018 042-483-140	INVESTIGATOR	25,000.00		25,000.00	16,250.08	65.00	.00	.00
2018 042-483-201	SOCIAL SECURITY	10,559.50		10,559.50	6,288.74	59.56	352.62	.00
2018 042-483-202	GROUP INSURANCE	12,807.00		12,807.00	1,612.92	12.59	.00	.00
2018 042-483-203	RETIREMENT	11,009.00		11,009.00	6,038.73	54.85	344.78	.00
2018 042-483-204	WORKERS COMP INSURANCE	898.00		898.00	160.02	17.82	9.98	.00
2018 042-483-206	UNEMPLOYMENT TAX	1,008.00		1,008.00	333.87	33.12	27.66	.00
2018 042-483-310	OFFICE SUPPLIES	1,000.00		1,000.00	727.82	72.78	.00	.00
2018 042-483-343	SOFTWARE PRGMS/UPGRADES	1,000.00		.00	.00	.00	.00	.00
2018 042-483-393	BOOKS	1,000.00		510.00	331.40	64.98	.00	.00
2018 042-483-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 042-483-398	BODY ARMOR		.00	2,010.00	1,991.39	99.07	.00	.00
2018 042-483-420	TELEPHONE	100.00		100.00	.00	.00	.00	.00
2018 042-483-426	MILEAGE/TRANSPORTATION	3,000.00		1,800.00	973.50	54.08	299.16	.00
2018 042-483-427	CONF/HOTEL&MEALS	2,600.00		2,600.00	2,247.98	86.46	227.70	.00
2018 042-483-435	DUPLICATION/PRINTING	2,010.00		.00	.00	.00	.00	.00
2018 042-483-481	MEMBERSHIP DUES	500.00		.00	.00	.00	.00	.00
2018 042-483-486	CONTRACT LABOR/SERVICES	20,000.00		19,390.00	14,120.00	72.82	737.46	.00
2018 042-483-493	REGISTRATION EXPENSES			500.00	.00	.00	350.00	.00
2018 042-483-497	MISCELLANEOUS EXPENSES	5,000.00		132.78	.00	.00	.00	.00
2018 042-483-498	SM OFFC FURNITURE	900.00		400.00	.00	.00	.00	.00
2018 042-483-499	OFFC & OTR EQPT UDR 5K	5,000.00		2,807.22	2,632.03	93.76	.00	.00
2018 042-483-573	OTHER EQUIPMENT OVR 5K			7,860.00	7,822.90	99.53	.00	.00
2018 042-483-998	FY '17 BPU EXPENSES	183,891.50		172,891.50	127,692.82	73.86	6,958.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-484-103	ASST DISTRICT ATTORNEY	_____	_____	.00	1.811.52	.00	.00	.00
2018 042-484-140	INVESTIGATOR	_____	_____	.00	576.96	.00	.00	.00
2018 042-484-201	SOCIAL SECURITY	_____	_____	.00	182.72	.00	.00	.00
2018 042-484-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 042-484-203	RETIREMENT	_____	_____	.00	174.12	.00	.00	.00
2018 042-484-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 042-484-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2018 042-484-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 042-484-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	.00	.00
2018 042-484-393	BOOKS	_____	_____	.00	.00	.00	.00	.00
2018 042-484-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 042-484-398	BODY ARMOR	_____	_____	.00	.00	.00	.00	.00
2018 042-484-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 042-484-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2018 042-484-427	CONF/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2018 042-484-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2018 042-484-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2018 042-484-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 042-484-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 042-484-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 042-484-498	SM OFFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2018 042-484-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2018 042-484-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2018 042-484-998	FY '18 BPU EXPENSES	_____	_____	.00	2.745.32	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-486-138	VAC SALARY			.00	.00	.00	36,427.22	.00
2018 042-486-201	SOCIAL SECURITY			.00	.00	.00	2,728.10	.00
2018 042-486-202	GROUP INSURANCE			.00	.00	.00	13,978.86	.00
2018 042-486-203	RETIREMENT			.00	.00	.00	2,724.42	.00
2018 042-486-204	WORKERS COMP INSURANCE			.00	.00	.00	119.54	.00
2018 042-486-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 042-486-206	UNEMPLOYMENT TAX			.00	.00	.00	210.07	.00
2018 042-486-310	OFFICE SUPPLIES			.00	.00	.00	87.23	.00
2018 042-486-311	POSTAGE			.00	.00	.00	.00	.00
2018 042-486-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 042-486-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 042-486-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 042-486-413	SPECIAL WITNESS EXPS.			.00	.00	.00	.00	.00
2018 042-486-414	COURT INTERPRETER			.00	.00	.00	.00	.00
2018 042-486-420	TELEPHONE			.00	.00	.00	.00	.00
2018 042-486-426	MILEAGE/TRANSPORTATION			.00	.00	.00	618.84	.00
2018 042-486-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	123.83	.00
2018 042-486-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2018 042-486-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 042-486-493	REGISTRATION EXPENSES			.00	.00	.00	635.00	.00
2018 042-486-497	MISCELLANEOUS EXPENSES			.00	.00	.00	395.10	.00
2018 042-486-498	SMALL OFFC FURNITURE			.00	.00	.00	.00	.00
2018 042-486-499	OFFC & OTR EOPT UDR 5K			.00	.00	.00	2,976.45	.00
2018 042-486-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2018 042-486-998	VAC FELONIES EXPS.			.00	.00	.00	61,024.66	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-487-138	VAC SALARY	37,440.00		37,440.00	25,213.50	67.34	.00	.00
2017 042-487-153	COUNTY'S CASH MATCH		.00	.00	.00	.00	.00	.00
2018 042-487-201	SOCIAL SECURITY	2,864.16		2,864.16	1,928.84	67.34	.00	.00
2018 042-487-202	GROUP INSURANCE	7,814.28		7,814.28	.00	.00	.00	.00
2018 042-487-203	RETIREMENT	2,486.30		2,486.30	1,838.13	73.93	.00	.00
2018 042-487-204	WORKERS COMP INSURANCE	146.02		146.02	8.29	5.68	.00	.00
2018 042-487-205	LIFE INSURANCE	200.00		200.00	.00	.00	.00	.00
2018 042-487-206	UNEMPLOYMENT TAX	210.67		210.67	84.49	40.11	.00	.00
2018 042-487-310	OFFICE SUPPLIES	200.00		200.00	77.74	38.87	.00	.00
2018 042-487-311	POSTAGE	450.00		450.00	.00	.00	.00	.00
2018 042-487-314	CUMPUTER SUPPLIES	500.00		500.00	.00	.00	.00	.00
2018 042-487-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 042-487-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 042-487-413	SPECIAL WITNESS EXPS.	1,000.00		1,000.00	739.02	73.90	.00	.00
2018 042-487-414	COURT INTERPRETER	800.00		800.00	.00	.00	.00	.00
2018 042-487-420	TELEPHONE			.00	.00	.00	.00	.00
2018 042-487-426	MILEAGE/TRANSPORTATION	1,400.00		1,400.00	1,099.23	78.52	.00	.00
2018 042-487-427	CONFERENCE/HOTEL&MEALS	1,500.00		1,500.00	860.97	57.40	.00	.00
2018 042-487-481	MEMBERSHIP DUES	50.00		50.00	.00	.00	.00	.00
2018 042-487-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 042-487-493	REGISTRATION EXPENSES	500.00		500.00	.00	.00	.00	.00
2018 042-487-497	MISCELLANEOUS EXPS.	800.00		800.00	170.00	21.25	.00	.00
2018 042-487-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 042-487-499	OFFC & OTR EQPT UDR 5K	3,000.00		3,000.00	249.99	8.33	.00	.00
2018 042-487-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2018 042-487-998	VAC FELONIES EXPS.	61,361.43		61,361.43	32,270.20	52.59	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 042-700-020	TRANSFER TO FUND 020	_____	_____	.00	.00	.00	.00	.00
2018 042-700-022	TRANSFER TO FUND 022	_____	_____	5.750.00	5.750.00	100.00	.00	.00
2018 042-700-041	TRANSFER TO FUND 041	_____	_____	.00	.00	.00	.00	.00
2018 042-700-142	TRANSFER TO FUND 142	_____	_____	.00	.00	.00	.00	.00
2018 042-999-999	TOTAL EXPENDITURES	1470.389.18	_____	1476.189.18	710.468.95	48.13	864.956.25	566.131.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-330-200	FIREFIGHTERS GRANT REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 043-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 043-390-025	TRANSFER FROM FUND 025	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 043-399-999	TOTAL REVENUES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-543-341	FIREFIGHTERS GEAR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 043-543-393	BOOKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 043-543-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 043-543-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 043-543-998	FIREFIGHTERS GRANT EXP.	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 043-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-330-642	DROP OUT GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 044-333-554	LEOSE CONST 4 ALLOCATN	_____	_____	.00	.00	.00	.00	.00
2018 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 044-349-554	CONST#4 VEHICLE ESCROW	_____	_____	.00	.00	.00	.00	.00
2018 044-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2018 044-360-044	INTEREST EARNINGS	_____	_____	864.57	48.47	5.61	409.38	73.63
2018 044-367-044	K.I.S.D. CASH MATCH	_____	_____	.00	.00	.00	.00	.00
2018 044-399-999	TOTAL REVENUES	_____	_____	864.57	48.47	5.61	409.38	73.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-554-104	DEPUTY	_____	_____	.00	.00	.00	.00	.00
2018 044-554-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 044-554-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 044-554-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 044-554-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 044-554-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 044-554-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2018 044-554-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2018 044-554-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 044-554-407	CONFIDENTIAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 044-554-419	DRUG&ALCOHOL PRVTN TREATMT	_____	_____	.00	.00	.00	.00	.00
2018 044-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 044-554-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2018 044-554-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2018 044-554-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2018 044-554-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 044-554-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 044-554-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 044-554-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 044-554-575	VEHICLE	_____	_____	.00	.00	.00	.00	.00
2018 044-554-998	CONST #4 FRFTRS EXPDTS	_____	_____	.00	.00	.00	.00	.00
2018 044-642-998	DROP OUT GRANT EXPDTS	_____	_____	.00	.00	.00	.00	.00

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



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-358-045	US MARSHAL FORFEITURES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 045-360-045	INTEREST EARNINGS	<u>          </u>	<u>          </u>	2.36	2.40	101.69	13.45	6.92
2017 045-361-045	U.S. MARSHALL INTEREST		.00	.41	.41	100.00	.00	.00
2018 045-399-999	TOTAL REVENUE	<u>          </u>		2.77	2.81	101.44	13.45	6.92
2018 045-999-999	TOTAL EXPENDITURES	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 046-352-046	C A'S ASSET FORFEITURES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	13,940.00
2018 046-360-046	C A'S ASSET FRFTS INT.	<u>          </u>	<u>          </u>	26.67	26.75	100.30	26.50	21.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 046-475-343	COMPUTER SOFTWARE			5.04	.00	.00	.00	384.96
2018 046-475-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	69.25
2018 046-475-497	MISCELLANEOUS EXPS.			6,809.41	116.27	1.71	964.70	1,204.89
2018 046-475-498	SMALL OFFICE FURNITURE			255.34	249.96	97.89	951.16	833.50
2018 046-475-499	OFFC & OTR EQPT UDR 5K			871.71	675.00	77.43	583.77	1,005.52
2018 046-999-999	TOTAL EXPENDITURES			7,968.17	1,067.98	13.40	2,526.13	17,459.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-340-500	PROTECTIVE ODR&ATTY FEES	_____	_____	.00	.00	.00	.00	.00
2018 047-340-600	FEES EARNED	_____	_____	3.575.00	2.705.70	75.68	4.764.57	4.633.53
2018 047-349-100	FOOD STAMP CASE FEES	_____	_____	.00	.00	.00	.00	.00
2018 047-360-047	CO. ATTY HOT CHECKS INTEREST	_____	_____	24.21	24.23	100.08	17.95	6.17
2018 047-390-046	TRANSFER FROM 046	_____	_____	.00	.00	.00	.00	.00
2018 047-399-999	TOTAL REVENUE	_____	_____	3.599.21	2.729.93	75.85	4.782.52	4.639.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-475-105	SECRETARIES			3.250.00	742.86	22.86	1.071.43	1.585.71
2018 047-475-150	OTHER			.00	.00	.00	.00	.00
2018 047-475-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2018 047-475-201	SOCIAL SECURITY			150.00	53.92	35.95	73.89	107.91
2018 047-475-203	RETIREMENT			150.00	54.62	36.41	79.97	118.32
2018 047-475-204	WORKERS COMP INSURANCE			12.00	2.28	19.00	1.01	.24
2018 047-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 047-475-206	UNEMPLOYMENT TAX			25.00	4.04	16.16	8.04	10.08
2018 047-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 047-475-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 047-475-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 047-475-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2018 047-475-426	MILEAGE/TRANSPORTATION			.00	.00	.00	176.04	.00
2018 047-475-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	370.20	.00
2018 047-475-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2018 047-475-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 047-475-481	MEMBERSHIP DUES			.00	.00	.00	60.00	.00
2018 047-475-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 047-475-497	MISCELLANEOUS EXPENSES			850.00	441.37	51.93	1.128.81	346.43
2018 047-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 047-475-998	COUNTY ATTY'S HOT CKS			4.437.00	1.299.09	29.28	2.969.39	2.168.69
2018 047-999-999	TOTAL EXPENDITURES			4.437.00	1.299.09	29.28	2.969.39	2.168.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-333-300	VINE GRANT REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 048-360-048	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 048-399-999	TOTAL REVENUES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-581-453	OTHER EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 048-581-998	VINE GRANT EXPENSES	_____		.00	.00	.00	.00	.00
2018 048-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 049-330-200	2009 OPER STONEGARDEN REV	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-360-049	2009 OPER STONEGARDEN INT.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-399-999	TOTAL REVENUE	<u>          </u>		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 049-560-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-341	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-399	EQUIPMENT UNDER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-573	EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-560-998	2009 OPER STONEGARDEN EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 049-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 049-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-349-997	MISCELLANEOUS INCOME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 050-360-050	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 050-399-999	TOTAL REVENUE	_____		.00	.00	.00	.00	.00
2018 050-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 051-330-502	TITLE XX HOME MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-330-545	USDA-CASH FOOD DISTRIBUTION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-360-051	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-360-059	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-364-100	SALE OF ASSETS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-367-051	CPL - NEIGHBOR PRGM REV	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-367-100	KENEDY COUNTY DONATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-367-104	DONATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-368-051	CONTRIBUTION-CPL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-380-100	MISCELLANEOUS REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 051-631-449	NEIGHBOR PRGM EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-631-998	CPL NEIGHBOR PRGM EXP	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 051-700-053	TRANSFER TO FUND 053	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 051-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-330-590	COMM SVS BLK GRNT-CSBG			.00	.00	.00	.00	.00
2018 052-333-632	C.E.A.P. GRANT REVENUE	464.271.00		538.208.00	295.700.06	54.94	494.149.84	449.805.72
2018 052-333-633	C.E.A.P. GRANT (2) REV			.00	.00	.00	.00	111.937.00
2018 052-333-635	C.E.A.P. GRANT REV (2)			.00	.00	.00	89.321.98	.00
2018 052-360-052	INTEREST EARNINGS			.00	.00	.00	.00	.00
2018 052-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 052-367-105	NEC MEMBER DONATIONS			.00	.00	.00	81.67	113.06
2018 052-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	203.81	.00
2018 052-390-010	TRANSFER FROM FUND 010			11.525.00	.00	.00	29.418.19	11.525.00
2018 052-390-059	TRANSFER FROM 059			.00	.00	.00	.00	.00
2018 052-390-095	FUND BALANCE TRANSFER			.00	.00	.00	.00	.00
2018 052-399-999	TOTAL REVENUES	464.271.00		549.733.00	295.700.06	53.79	613.175.49	573.380.78

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-632-102	DIRECTOR SALARY			696.00	508.44	73.05	481.68	695.76
2018 052-632-136	COORDINATOR	32,428.00		27,819.00	23,696.80	85.18	25,142.56	20,290.97
2018 052-632-151	OFFICE MANAGER	503.00		503.00	367.27	73.02	347.94	503.30
2018 052-632-180	CASEWORKER			.00	.00	.00	.00	.00
2018 052-632-182	VAN DRIVERS			.00	.00	.00	.00	.00
2018 052-632-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2018 052-632-185	CLERK			1,536.00	1,536.00	100.00	.00	.00
2018 052-632-186	CASEWORKER I	21,605.00		40,457.00	16,804.29	41.54	32,068.76	21,956.80
2018 052-632-187	CASEWORKER II			.00	.00	.00	.00	.00
2018 052-632-201	SOCIAL SECURITY	3,500.00		3,000.00	3,170.98	105.70	4,354.12	3,955.14
2018 052-632-202	GROUP INSURANCE	10,250.00		20,254.00	8,616.17	42.54	16,463.95	15,528.51
2018 052-632-203	RETIREMENT	5,000.00		4,809.00	3,128.25	65.05	4,161.56	3,683.75
2018 052-632-204	WORKERS COMP INSURANCE	200.00		182.00	86.68	47.63	209.73	180.72
2018 052-632-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 052-632-206	UNEMPLOYMENT TAX	700.00		692.00	147.48	21.31	357.22	291.03
2018 052-632-310	OFFICE SUPPLIES	600.00		1,291.61	1,142.76	88.48	601.96	1,785.65
2018 052-632-311	POSTAGE	50.00		120.00	115.34	96.12	.00	490.00
2018 052-632-314	COMPUTER SUPPLIES	50.00		60.00	.00	.00	59.73	.00
2018 052-632-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 052-632-331	COPIER/FAX SUPPLIES	30.00		20.00	17.97	89.85	.00	98.00
2018 052-632-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2018 052-632-343	SOFTWARE PRGMS/UPGRADES	4,700.00		4,700.00	4,700.00	100.00	6,300.00	.00
2018 052-632-350	BUILDING RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2018 052-632-375	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2018 052-632-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 052-632-417	ENERGY CRISIS-UTILITY	20,000.00		12,038.57	11,539.57	95.85	4,478.27	17,895.96
2018 052-632-419	ADMINISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 052-632-420	TELEPHONE			.00	.00	.00	900.00	1,167.21
2018 052-632-424	ELECTRONIC MONITORING			.00	.00	.00	.00	2,676.13
2018 052-632-426	MILEAGE/TRANSPORTATION	600.00		73.19	73.19	100.00	730.50	213.97
2018 052-632-427	CONFERENCE/HOTEL&MEALS	600.00		30.00	9.08	30.27	1,273.77	.00
2018 052-632-430	BIDS,ADS&LEGAL NOTICES			15.00	14.49	96.60	330.05	.00
2018 052-632-435	DUPLICATION & PRINTING	1,000.00		1,400.00	776.40	55.46	1,548.25	1,498.15
2018 052-632-440	ELECTRICITY	1,000.00		1,000.00	666.06	66.61	1,274.30	2,441.06
2018 052-632-441	NATURAL GAS			.00	.00	.00	.00	296.74
2018 052-632-442	WATER			.00	.00	.00	.00	800.00
2018 052-632-447	CO-PAYMENT			.00	.00	.00	.00	.00
2018 052-632-448	ELDERLY ASSISTANCE	352,479.00		422,840.43	297,914.03	70.46	387,155.29	378,886.04
2018 052-632-452	OFFICE EQUIP-RPRS & MAINT	800.00		853.00	250.36	29.35	5,835.02	703.03
2018 052-632-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	168.00	255.00
2018 052-632-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2018 052-632-462	OFFICE EQUIPMENT RENT	900.00		900.00	900.00	100.00	849.00	2,442.97
2018 052-632-479	SHAH TRAINING			.00	.00	.00	.00	.00
2018 052-632-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2018 052-632-493	REGISTRATION EXPENSES	1,000.00		496.06	.00	.00	1,050.00	.00
2018 052-632-497	MISCELLANEOUS EXPENSES	6,276.00		3,947.14	313.74	7.95	180.00	100.40
2018 052-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 052-632-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	49.44	.00
2018 052-632-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 052-632-573	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2018 052-632-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 052-632-998	C.E.A.P. GRANT EXPENSES	464,271.00		549,733.00	376,495.35	68.49	496,371.10	478,836.29



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-633-136	COORDINATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	7,483.14
2018 052-633-186	CASEWORKER I	***DELETE***	***DELETE***	.00	.00	.00	.00	6,311.00
2018 052-633-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	200.00
2018 052-633-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	1,032.07
2018 052-633-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	200.00
2018 052-633-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	54.95
2018 052-633-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	109.84
2018 052-633-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 052-633-417	HOUSEHOLD CRISIS	***DELETE***	***DELETE***	.00	.00	.00	.00	39,522.41
2018 052-633-448	UTILITY ASSISTANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	57,023.59
2018 052-633-998	C.E.A.P. GRANT (2) EXP			.00	.00	.00	.00	111,937.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 052-647-102	DIRECTOR SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-136	COORDINATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-152	OFFICE MANAGER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-180	CASEWORKERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-184	ADMINISTRATIVE AIDE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-185	CLERKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-186	CASEWORKER I	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-187	CASEWORKER II	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-311	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-314	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-331	COPIER/FAX SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-332	CUSTODIAL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-333	FOOD/GROCERIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-343	SOFTWARE PRGMS/UPGRADES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-350	BUILDING RPRS&MNT SUPP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-352	OFF EQUIP RPRS&MAINT SUPP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-353	OTR EQUIP RPRS&MNT SUPP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-362	NEW BUILDING CONSTRUCTION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-381	FIRE EXTINGUISHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-390	SUBSCRIPTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-399	EQUIP UNDER \$5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-401	ACCOUNTING/AUDITING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-417	UTILITY ASSISTANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-422	PAGERS/RADIOS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-423	MOBILE TELEPHONES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-424	ELECTRONIC MONITORING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-427	CONFERENCE/HOTEL&MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-430	BIDS.ADS&LEGAL NOTICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-435	DUPLICATION/PRINTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-441	NATURAL GAS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-442	WATER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-450	BLDG RPRS & MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-452	OFFICE EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-453	OTHER EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-454	AUTOMOTIVE-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-459	PEST & WEED CONTROL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-462	OFFICE EQUIPMENT RENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-464	LATE CHARGES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-466	SECURITY LEASE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-479	SHAH TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-481	MEMBERSHIP DUES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-493	REGISTRATION EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 052-647-498	SMALL OFFICE FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-647-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 052-647-550	CONSTRUCTION EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 052-647-572	OFFC EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 052-647-573	OTHER EQUIPMENT OVR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 052-647-580	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 052-647-591	SM BUSINESS OFFICE EQP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 052-647-998	COMM SVS BLK GRANT EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 052-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 052-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2018 052-700-058	TRANSFER TO FUND 058	_____	_____	.00	.00	.00	.00	.00
2018 052-999-999	TOTAL EXPENDITURES	464,271.00		549,733.00	376,495.35	68.49	577,925.75	590,773.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-360-053	INTEREST EARNINGS			.00	.00	.00	.00	.00
2018 053-367-053	CPL-NEIGHBOR PRGM REVENUE	2,500.00		7,500.00	7,500.00	100.00	6,000.00	6,000.00
2018 053-367-054	GEXA PRGM REVENUE			.00	.00	.00	.00	.00
2018 053-367-055	TXU ENERGY AID REVENUE	4,000.00		18,000.00	18,000.00	100.00	14,000.00	2,989.50
2018 053-368-100	UNITED WAY EMG FOOD&SHELTER	17,112.00		12,982.00	21,538.00	165.91	.00	12,603.00
2018 053-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 053-390-051	TRANSFER FROM FUND 051			.00	.00	.00	.00	.00
2018 053-399-999	TOTAL REVENUE	23,612.00		38,482.00	47,038.00	122.23	20,000.00	21,592.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-631-449	NEIGHBOR PRGM EXPENSES	2,500.00	_____	8,668.79	3,641.56	42.01	5,016.21	5,406.56
2018 053-631-998	CPL NEIGHBOR PRGM EXP.	2,500.00	_____	8,668.79	3,641.56	42.01	5,016.21	5,406.56

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



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-633-449	TXU ENERGY AID EXPENSES	4,000.00	_____	22,894.64	11,913.09	52.03	8,924.04	7,724.26
2018 053-633-998	TXU ENERGY AID EXPENSES	4,000.00	_____	22,894.64	11,913.09	52.03	8,924.04	7,724.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-650-371	U-WAY RENT/MORTGAGE	5,500.00	_____	5,471.00	5,471.00	100.00	.00	7,179.95
2018 053-650-374	U-WAY FOOD	100.00	_____	100.00	.00	.00	.00	.00
2018 053-650-417	U-WAY UTILITIES	11,170.00	_____	7,151.00	7,113.45	99.47	.00	5,171.05
2018 053-650-419	U-WAY ADMIN EXPENSES	342.00	_____	260.00	260.00	100.00	.00	252.00
2018 053-650-998	UNITED WAY GRANT EXPS	17,112.00	_____	12,982.00	12,844.45	98.94	.00	12,603.00
2018 053-999-999	TOTAL EXPENDITURES	23,612.00		44,545.43	28,399.10	63.75	13,940.25	25,733.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 054-330-582	RESOURCE OFFICER REV	_____	_____	.00	.00	.00	.00	.00
2018 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 054-331-054	FEDERAL FORFEITURE REV	_____	_____	.00	.00	.00	.00	.00
2018 054-360-054	INTEREST EARNINGS	_____	_____	6.98	1.79	25.64	24.82	11.12
2018 054-367-500	CHAPTER 59 CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2018 054-367-560	CASH OVERTIME PAY SUPP	_____	_____	.00	.00	.00	.00	.00
2018 054-370-400	KLEBERG FOUNDATION	_____	_____	.00	.00	.00	.00	.00
2018 054-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 054-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 054-399-999	TOTAL REVENUE	_____	_____	6.98	1.79	25.64	24.82	11.12

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 055-360-055	INTEREST EARNINGS	_____	_____	1.80	1.83	101.67	7.72	3.49
2018 055-364-555	ABANDONED VEHICLE SALES	_____	_____	.00	.00	.00	.00	2.838.02
2018 055-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 055-399-999	TOTAL REVENUES	_____	_____	1.80	1.83	101.67	7.72	2.841.51
2018 055-560-998	ABANDONED VEHICLE EXPS	_____	_____	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 056-330-256	OFFC OF THE GOVERNOR REV	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-360-056	OFFC OF THE GOVERNOR INT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 056-560-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-204	WORKERS COMP INS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-343	SOFTWARE PRGMS/UPGRADES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-399	EQUIPMENT UNDER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-573	EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-560-998	OOG GRANT EXPENSES			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 056-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 056-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 057-330-257	2009 HMLD SECURITY REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 057-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 057-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 057-560-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 057-560-399	EQUIPMENT UNDER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 057-560-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 057-560-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 057-560-573	EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 057-560-998	2009 HMLD SECURITY EXPS.			.00	.00	.00	.00	.00
2018 057-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-330-510	MED'L TRANS CNTRT REV			.00	.00	.00	.00	.00
2018 058-330-563	SEC.5311 GRANT REVENUE	513,777.00		613,047.00	62,484.00	10.19	468,685.80	510,158.21
2018 058-330-564	JARC GRANT REVENUE			.00	.00	.00	.00	7,968.69
2018 058-330-633	HIV/AIDS OTRCH GRANT REV			.00	.00	.00	.00	.00
2018 058-330-634	SEC 5310 GRANT REVENUE			61,270.00	1,122.00	1.83	5,238.00	33,955.12
2018 058-330-635	SECTION 16-B GRANT REV			.00	.00	.00	.00	.00
2018 058-330-638	SEC.5309 GRANT REVENUE			.00	.00	.00	.00	.00
2018 058-330-639	WELFARE-WORK GRNT REV			.00	.00	.00	.00	.00
2018 058-330-640	CAPITAL INVEST GRANT REVENUE			.00	.00	.00	.00	.00
2018 058-330-642	VEHICLE REVENUE MILES			.00	.00	.00	.00	.00
2018 058-330-643	BUS & BUS FACILITY PRGM			.00	.00	.00	.00	687.98
2018 058-330-652	COMMUNITY BASED ED PRGM			.00	.00	.00	.00	.00
2018 058-330-941	RENOVATION REVENUE			.00	.00	.00	.00	.00
2018 058-333-349	TRANSPORTATION FARES	10,000.00		11,136.74	791.25	7.10	10,929.40	21,343.48
2018 058-333-350	JARC TRANSP. FARES			.00	.00	.00	248.00	10,031.00
2018 058-333-600	EMRGNCY NUTRTRN/TERP REV			.00	.00	.00	.00	.00
2018 058-333-601	EN/TERP OIL OVERCHRG REV			.00	.00	.00	.00	.00
2018 058-360-058	INTEREST EARNINGS			100.00	30.50	30.50	525.92	.00
2018 058-364-100	SALE OF ASSETS			.00	.00	.00	.00	2,925.00
2018 058-380-100	MISCELLANEOUS REVENUE			500.00	.00	.00	46.40	5,970.00
2018 058-380-349	UNIVERSITY FARES			14,000.00	.00	.00	13,939.87	42,539.70
2018 058-380-632	TEXAS A&M UNIVERSITY REVENUE			.00	.00	.00	.00	107,826.00
2018 058-390-010	TRANSFER FROM FUND 010			57,781.42	.00	.00	97,506.42	97,506.42
2018 058-390-052	TRANSFER FROM FUND 052			.00	.00	.00	.00	.00
2018 058-390-095	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 058-399-999	TOTAL REVENUE	523,777.00		757,835.16	64,427.75	8.50	597,119.81	840,911.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-630-102	DIRECTOR SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	5,218.05
2018 058-630-151	OFFICE MANAGER	***DELETE***	***DELETE***	.00	.00	.00	.00	2,904.90
2018 058-630-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	367.41
2018 058-630-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	1,279.14
2018 058-630-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	375.75
2018 058-630-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	17.78
2018 058-630-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	36.75
2018 058-630-998	JARC ADMIN GRANT EXPS			.00	.00	.00	.00	10,199.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-631-103	PROGRAM DIRECTOR	***DELETE***	***DELETE***	.00	.00	.00	.00	5,124.00
2018 058-631-120	DISPATCHER	***DELETE***	***DELETE***	.00	.00	.00	.00	13,759.68
2018 058-631-182	VAN DRIVER(S)	***DELETE***	***DELETE***	.00	.00	.00	.00	49,513.35
2018 058-631-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	645.85
2018 058-631-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	5,239.38
2018 058-631-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	8,561.52
2018 058-631-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	4,767.44
2018 058-631-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	1,652.10
2018 058-631-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	681.77
2018 058-631-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-631-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	17,987.77
2018 058-631-354	AUTO-RPRS&MAINT SUPPS	***DELETE***	***DELETE***	.00	.00	.00	.00	18.98
2018 058-631-418	VEHICLE INSPECTION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-631-423	MOBILE TELEPHONES	***DELETE***	***DELETE***	.00	.00	.00	.00	210.04
2018 058-631-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-631-431	ADVERTISING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-631-435	DUPLICATION/PRINTING	***DELETE***	***DELETE***	.00	.00	.00	.00	110.00
2018 058-631-454	AUTOMOTIVE RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	12,402.79
2018 058-631-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-631-488	DRUG TESTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-631-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-631-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-631-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	10,184.00
2018 058-631-998	JARC OPERATION GRANT EXPS	***DELETE***	***DELETE***	.00	.00	.00	.00	130,858.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-632-102	DIRECTOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-103	OPERATION MANAGER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-151	OFFICE MANAGER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-182	VAN DRIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-331	COPIER/FAX SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-341	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-354	AUTO-RPRS&MAINT SUPPS	***DELETE***	***DELETE***	.00	.00	.00	.00	86.41
2018 058-632-418	VEHICLE SAFETY INSPECTION	***DELETE***	***DELETE***	.00	.00	.00	.00	29.00
2018 058-632-423	MOBILE TELEPHONES	***DELETE***	***DELETE***	.00	.00	.00	.00	56.42
2018 058-632-435	DUPLICATION & PRINTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-454	AUTOMOTIVE RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	42.45
2018 058-632-488	DRUG TESTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-497	MISCELLANEOUS EXPS	***DELETE***	***DELETE***	.00	.00	.00	58.78	188.99
2018 058-632-498	SMALL OFFICE FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-632-998	TEXAS A&M UNIVERSITY EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	58.78	403.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-633-102	DIRECTOR SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-103	PROGRAM DIRECTOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-184	ADMINISTRATIVE AIDE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-185	CLERK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-186	CASEWORKER I	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-187	COUNSELORS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-311	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-322	MEDICAL/TESTING SUPPS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-331	COPIER/FAX SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-343	SOFTWARE PROGRAMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-390	SUBSCRIPTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-401	ACCOUNTING/AUDITNG	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-422	PAGERS/RADIOS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-423	MOBILE PHONES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-427	CONFERENCE/HOTEL&MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-430	BIDS.ADS&LEGAL NOTICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-435	DUPLICATION/PRINTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-441	NATURAL GAS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-442	WATER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-452	OFFICE EQUIP-RPRS&MNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-453	OTHER EQUIP-RPRS&MNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-633-998	H.I.V. TOTAL EXP.			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-634-120	DISPATCHER			11,234.25	346.50	3.08	3,630.00	.00
2018 058-634-182	VAN DRIVER			12,520.00	1,512.00	12.08	6,520.50	.00
2018 058-634-201	SOCIAL SECURITY			1,800.00	142.17	7.90	768.96	.00
2018 058-634-202	GROUP INSURANCE			4,000.00	.00	.00	.00	.00
2018 058-634-203	RETIREMENT			2,612.91	139.02	5.32	759.28	.00
2018 058-634-204	WORKERS COMP INSURANCE			373.09	59.64	15.99	59.64	.00
2018 058-634-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 058-634-206	UNEMPLOYMENT TAX			250.00	44.79	17.92	27.26	.00
2018 058-634-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 058-634-425	PUBLIC TRANSPORTATION			.00	.00	.00	.00	.00
2018 058-634-454	AUTO RPRS & MAINT			28,479.75	.00	.00	.00	6,085.90
2018 058-634-575	VEHICLES			.00	.00	.00	.00	31,200.00
2018 058-634-998	SEC 5310 EXP.			61,270.00	2,244.12	3.66	11,765.64	37,285.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 058-635-575	VEHICLE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-635-998	SEC. 16-B GRANT EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-636-102	DIRECTOR SALARY			27,750.00	4,656.04	16.78	25,675.12	25,354.02
2018 058-636-103	PROGRAM DIRECTOR	46,475.00		37,475.42	4,156.32	11.09	36,115.22	42,198.35
2018 058-636-115	CUSTODIAN			.00	.00	.00	.00	.00
2018 058-636-120	DISPATCHERS			.00	.00	.00	1,433.88	.00
2018 058-636-151	OFFICE MANAGER	38,197.00		28,197.00	3,829.62	13.58	14,933.63	13,272.71
2018 058-636-184	ADMINISTRATIVE AIDE			26,000.00	.00	.00	.00	.00
2018 058-636-185	CLERKS	13,130.00		13,130.00	504.80	3.84	13,088.74	14,353.09
2018 058-636-201	SOCIAL SECURITY	7,514.00		7,514.00	973.61	12.96	6,586.00	6,923.88
2018 058-636-202	GROUP INSURANCE	42,750.00		38,000.00	5,661.34	14.90	34,983.53	29,000.07
2018 058-636-203	RETIREMENT	7,850.00		7,850.00	983.40	12.53	6,827.66	7,063.57
2018 058-636-204	WORKERS COMP INSURANCE	400.00		400.00	76.56	19.14	264.08	360.52
2018 058-636-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 058-636-206	UNEMPLOYMENT TAX	650.00		650.00	216.37	33.29	534.70	708.74
2018 058-636-310	OFFICE SUPPLIES	2,500.00		2,500.00	89.23	3.57	1,560.49	876.20
2018 058-636-311	POSTAGE	200.00		238.00	.00	.00	237.00	176.40
2018 058-636-314	COMPUTER SUPPS	50.00		50.00	.00	.00	14.97	.00
2018 058-636-331	COPIER & FAX SUPPS			.00	.00	.00	.00	344.00
2018 058-636-332	CUSTODIAL SUPPLIES			271.48	.00	.00	.00	487.72
2018 058-636-341	UNIFORMS			.00	.00	.00	.00	.00
2018 058-636-343	SOFTWARE PRGMS/UPGRADES	16,795.00		16,874.00	.00	.00	69.97	.00
2018 058-636-347	SMALL APPLIANCES			.00	.00	.00	.00	.00
2018 058-636-350	BLDGS-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2018 058-636-353	OTR EQUIP-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2018 058-636-362	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2018 058-636-381	FIRE EXTINGUISHER			.00	.00	.00	.00	.00
2018 058-636-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 058-636-397	MISC SUPP			.00	.00	.00	.00	.00
2018 058-636-420	TELEPHONE	10,000.00		10,625.07	1,379.88	12.99	5,105.04	2,718.78
2018 058-636-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 058-636-423	MOBILE TELEPHONES	7,000.00		7,454.93	309.55	4.15	6,508.47	3,726.01
2018 058-636-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2018 058-636-426	MILEAGE/TRANSPORTATION	6,000.00		7,090.00	341.28	4.81	4,184.34	3,097.63
2018 058-636-427	CONFERENCE/HOTEL&MEALS	8,000.00		8,550.00	219.24	2.56	4,889.39	2,819.55
2018 058-636-429	RTA COORDINATOR			.00	.00	.00	.00	.00
2018 058-636-430	BIDS.ADS&LEGAL NOTICES			.00	.00	.00	547.52	636.51
2018 058-636-431	ADVERTISING			.00	.00	.00	.00	.00
2018 058-636-435	DUPLICATION/PRINTING	1,000.00		1,300.00	.00	.00	.00	.00
2018 058-636-440	ELECTRICITY	6,000.00		6,500.00	1,622.42	24.96	9,680.68	9,420.23
2018 058-636-441	NATURAL GAS	600.00		746.35	167.61	22.46	724.61	735.90
2018 058-636-442	WATER	1,500.00		1,800.00	375.37	20.85	2,037.74	2,895.45
2018 058-636-452	OFFICE EQUIP-RPRS&MNT	360.00		360.00	11.50	3.19	873.50	137.57
2018 058-636-453	OTHER EQUIP-RPRS&MNT	500.00		860.00	.00	.00	1,797.83	60.00
2018 058-636-459	PEST & WEED CONTROL	240.00		240.00	.00	.00	232.16	200.00
2018 058-636-462	OFFICE EQUIPMENT RENT	4,000.00		4,369.00	849.00	19.43	2,737.13	3,102.56
2018 058-636-466	SECURITY SYSTEM LEASE			.00	.00	.00	.00	.00
2018 058-636-481	MEMBERSHIP DUES	500.00		500.00	.00	.00	482.34	250.00
2018 058-636-493	REGISTRATION EXPENSES	2,000.00		3,650.00	.00	.00	1,632.00	3,118.00
2018 058-636-497	MISCELLANEOUS EXPENSES	5,000.00		12,736.17	2,020.00	15.86	5,230.30	248.74
2018 058-636-498	SMALL OFFICE FURNITURE	200.00		200.00	.00	.00	1,344.45	.00
2018 058-636-499	OFFC & OTR EQPT UDR 5K	300.00		350.00	.00	.00	.00	.00
2018 058-636-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 058-636-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 058-636-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 058-636-591	SM BUSINESS OFFICE EQUIP			.00	.00	.00	.00	.00
2018 058-636-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 058-636-998	SEC.5311 ADMN GRNT EXP	229,711.00		274,231.42	28,443.14	10.37	190,332.49	174,286.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-637-108	PART-TIME DRIVER			.00	.00	.00	.00	.00
2018 058-637-115	CUSTODIAN			.00	.00	.00	.00	2,110.06
2018 058-637-120	DISPATCHER	50,425.00		59,686.35	5,517.59	9.24	32,500.43	26,573.92
2018 058-637-182	VAN DRIVERS	100,000.00		157,811.10	10,583.17	6.71	101,543.73	144,910.51
2018 058-637-201	SOCIAL SECURITY	16,026.00		16,206.00	1,192.89	7.36	9,846.44	12,884.88
2018 058-637-202	GROUP INSURANCE	55,000.00		73,117.00	4,727.09	6.47	44,962.14	31,295.42
2018 058-637-203	RETIREMENT	13,000.00		15,975.67	1,204.34	7.54	9,940.55	12,697.19
2018 058-637-204	WORKERS COMP INSURANCE	3,000.00		5,884.88	489.02	8.31	2,266.80	3,586.16
2018 058-637-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 058-637-206	UNEMPLOYMENT TAX	1,000.00		1,180.00	296.06	25.09	806.60	1,297.25
2018 058-637-322	EMPEES SAFETY SUPPLIES			.00	.00	.00	.00	.00
2018 058-637-330	FUEL & OIL	21,406.00		22,800.00	2,564.86	11.25	26,139.70	32,488.62
2018 058-637-332	CUSTODIAL SUPPLIES	2,000.00		4,068.76	463.48	11.39	3,409.96	2,704.75
2018 058-637-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2018 058-637-341	UNIFORMS	2,000.00		2,500.00	255.37	10.21	2,306.42	3,251.46
2018 058-637-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 058-637-350	BLDGS-RPRS & MAINT SUPPS			.00	.00	.00	.00	.00
2018 058-637-353	OTR EQUIP RPR&MNT SUPP			200.00	.00	.00	.00	.00
2018 058-637-354	AUTO-RPRS&MAINT SUPPS	3,000.00		5,100.00	504.83	9.90	5,919.29	2,807.06
2018 058-637-381	FIRE EXTINGUISHER	400.00		420.00	.00	.00	305.71	828.31
2018 058-637-388	HAND TOOLS			63.24	.00	.00	120.13	373.47
2018 058-637-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2018 058-637-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2018 058-637-418	VEHICLE SAFETY INSPECTION	200.00		215.00	.00	.00	178.00	92.50
2018 058-637-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2018 058-637-423	MOBILE TELEPHONES	2,000.00		4,700.00	.00	.00	6,540.93	274.83
2018 058-637-424	ELECTRONIC MONITORING	1,500.00		2,300.00	585.57	25.46	2,424.01	2,675.73
2018 058-637-426	MILEAGE/TRANSPORTATION			2,000.00	.00	.00	.00	.00
2018 058-637-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 058-637-429	R.T.A.P. EXPENSES			.00	.00	.00	.00	.00
2018 058-637-430	8IDS.ADS&LEGAL NOTICES			450.00	.00	.00	.00	.00
2018 058-637-435	DUPLICATION/PRINTING	300.00		950.00	.00	.00	629.10	339.75
2018 058-637-440	ELECTRICITY			.00	.00	.00	.00	.00
2018 058-637-441	NATURAL GAS			.00	.00	.00	.00	.00
2018 058-637-442	WATER			.00	.00	.00	.00	86.12
2018 058-637-450	8UILDING-RPRS&MNT			1,000.00	.00	.00	956.12	2,551.73
2018 058-637-452	OFFICE EQUIP-RPRS&MNT			1,000.00	.00	.00	18,838.45	1,152.64
2018 058-637-453	OTHER EQUIP-RPRS&MNT			2,900.00	.00	.00	2,986.00	1,789.69
2018 058-637-454	AUTOMOTIVE-RPRS&MNT	15,709.00		28,000.00	5,934.89	21.20	13,704.90	9,663.79
2018 058-637-459	PEST & WEED CONTROL	1,100.00		1,100.00	.00	.00	24.85	.00
2018 058-637-462	OFFICE EQUIPMENT RENT	500.00		1,300.00	.00	.00	287.89	1,061.25
2018 058-637-467	RADIO TOWER LEASE			.00	.00	.00	.00	.00
2018 058-637-481	MEMBERSHIP DUES	1,000.00		2,145.00	726.56	33.87	5,000.00	5,000.00
2018 058-637-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2018 058-637-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2018 058-637-488	DRUG TESTING EXPENSE	1,900.00		2,329.00	310.13	13.32	2,214.31	2,364.53
2018 058-637-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 058-637-497	MISCELLANEOUS EXPENSES	2,600.00		5,656.00	.00	.00	6,383.02	3,696.79
2018 058-637-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 058-637-499	OFFC & OTR EQPT UDR 5K			489.00	.00	.00	888.98	3,115.00
2018 058-637-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 058-637-575	VEHICLES			.00	.00	.00	.00	44,446.00
2018 058-637-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 058-637-998	SEC.5311 OPTS GRNT EXP	294,066.00		421,547.00	35,355.85	8.39	301,124.46	356,119.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-638-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-638-998	SEC 5309 EXPENSES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-639-102	PROGRAM DIRECTOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-103	PROGRAM DIRECTOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-120	DISPATCHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-182	VAN DRIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-314	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-331	COPIER/FAX SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-332	CUSTODIAL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-352	OFFICE EQUIP-RPRS&MAINT SUPP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-354	AUTO RPRS&MAINT SUPP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-427	CONFERENCE/HOTEL&MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-435	DUPLICATION & PRINTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-441	NATURAL GAS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-442	WATER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-450	BLDG-RPRS & MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-452	OFFICE EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-453	OTHER EQUIP RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-454	AUTOMOTIVE-RPRS&MNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-459	PEST & WEED CONTROL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-462	OFFICE EQUIP RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-486	CONTRACT LABOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-488	DRUG TESTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-565	FUEL SYSTEM	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-573	OTHER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-639-998	WELFARE TO WORK EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 058-640-497	MISCELLANEOUS EXPS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-640-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-640-998	CAP INVEST GRANT-TOTAL EXP			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 058-641-160	PROJECT MANAGER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-204	WORKERS COMP INS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-403	ARCHITECT/ENGINEERING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-486	CONTRACT LABOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-497	MISC. EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-550	CONSTRUCTION EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-554	BUILDING IMPRVMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-564	MACHINE & EQUIP IMPRV	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-641-998	RENOVATION EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 058-642-388	HAND TOOLS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-642-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-642-573	SHOP EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-642-998	VEHICLE REV. MILES EXPS	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-643-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	18,618.31
2018 058-643-573	SHOP EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-643-998	BUS & BUS FACILITY EXPS			.00	.00	.00	.00	18,618.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 058-648-362	NEW BUILDING CONSTRUCTION	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 058-648-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 058-648-576	HUMAN SRVCS BUILDING	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 058-648-998	NEW BUILDING EXPS				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 058-650-325	EMRGNCY NTRTN/TERP EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-650-394	EN/TERP OIL OVRCHR EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-650-998	EMRY NUTN&TERP GRANTS EXP	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-652-136	COORDINATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-180	CASEWORKER/RECRUITER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-185	CLERK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-314	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-332	CUSTODIAL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-393	BOOKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-397	MISC. SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-435	DUPLICATING & PRINTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-452	OFFICE EQUIP RPRS&MNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-453	OTHER EQUIP RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-492	PRESENTORS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-495	TUITION FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-498	SM OFC FURNITURE UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 058-652-998	COMMUNITY BASED ED EXPS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-700-025	TRANSFER TO FUND 025	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2018 058-700-059	TRANSFER TO FUND 059	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2018 058-999-999	TOTAL EXPENDITURES	523,777.00		757,048.42	66,043.11	8.72	503,281.37	727,771.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-330-502	TITLE XX HOME MEALS REV	283,229.00		293,777.00	277,224.59	94.37	306,715.88	402,035.42
2018 059-330-523	TITLE 111B-SPRT SRVS REV			.00	.00	.00	.00	.00
2018 059-330-535	TITLE 111C1-NTRN SRVS REV	67,717.00		65,940.00	56,500.00	85.68	67,644.00	69,359.00
2018 059-330-536	TITLE 111C2-NTRN SRVS REV			.00	.00	.00	.00	.00
2018 059-330-544	USDA CASH-TITLE 111 REV			.00	.00	.00	.00	.00
2018 059-330-545	USDA CASH-TITLE XX REV			.00	.00	.00	.00	.00
2018 059-360-059	INTEREST EARNINGS			.00	.00	.00	.00	.00
2018 059-364-059	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 059-367-100	KENEDY COUNTY DONATION	30,000.00		30,000.00	30,000.00	100.00	30,000.00	30,000.00
2018 059-367-102	SR CITIZENS HM DELVD DON.	100.00		2,200.00	368.00	16.73	2,553.00	2,021.00
2018 059-367-103	SR CITIZENS CONGREGATE DON.	900.00		900.00	877.85	97.54	1,229.24	928.59
2018 059-367-104	MISCELLANEOUS DONATIONS	105.00		105.34	105.34	100.00	100.00	.00
2018 059-380-100	MISCELLANEOUS REVENUE			335.00	335.00	100.00	37,500.00	.00
2018 059-390-010	TRANSFER FROM FUND 010	108,206.00		208,206.95	208,206.95	100.00	272,693.95	272,693.95
2018 059-390-058	TRANSFER FROM FUND 058			.00	.00	.00	.00	.00
2018 059-399-999	TOTAL REVENUE	490,257.00		601,464.29	573,617.73	95.37	718,436.07	777,037.96



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-643-102	DIRECTOR SALARY			21,372.00	19,266.40	90.15	22,913.25	25,108.25
2018 059-643-103	ELDERLY SVCS DIRECTOR	3,691.00		8,770.00	7,692.40	87.71	2,307.70	.00
2018 059-643-115	CUSTODIAN	8,985.00		9,747.00	8,991.44	92.25	12,237.09	9,180.00
2018 059-643-180	CASEWORKER	23,356.00		32,187.00	29,810.84	92.62	10,446.70	6,637.94
2018 059-643-181	COOK	19,937.00		21,330.00	19,893.21	93.26	22,569.72	19,938.01
2018 059-643-182	VAN DRIVERS	35,000.00		37,466.00	35,065.67	93.59	57,529.58	55,986.57
2018 059-643-183	CENTER AIDE			.00	.00	.00	.00	.00
2018 059-643-184	ADMINISTRATIVE AIDE	5,040.00		12,954.00	12,040.20	92.95	11,750.27	20,853.22
2018 059-643-185	CLERKS	2,000.00		450.00	.00	.00	25,694.26	28,431.65
2018 059-643-201	SOCIAL SECURITY	7,092.00		10,008.00	9,728.53	97.21	11,983.96	12,267.51
2018 059-643-202	GROUP INSURANCE	27,313.00		38,481.00	36,028.84	93.63	71,293.98	48,573.19
2018 059-643-203	RETIREMENT	6,978.00		10,756.00	9,723.43	90.40	12,214.58	11,761.52
2018 059-643-204	WORKERS COMP INSURANCE	1,450.00		1,908.00	1,169.16	61.28	2,351.59	1,789.11
2018 059-643-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 059-643-206	UNEMPLOYMENT TAX	1,050.00		996.00	528.38	53.05	1,060.51	1,182.49
2018 059-643-310	OFFICE SUPPLIES	700.00		779.01	779.01	100.00	1,032.40	124.92
2018 059-643-311	POSTAGE	50.00		90.00	90.00	100.00	96.00	196.00
2018 059-643-314	COMPUTER SUPPLIES	40.00		31.94	31.94	100.00	.00	.00
2018 059-643-330	FUEL & OIL	7,000.00		10,000.00	8,000.00	80.00	9,315.58	17,235.35
2018 059-643-331	COPIER FAXS SUPPLIES			.00	.00	.00	.00	.00
2018 059-643-332	CUSTODIAL SUPPLIES	2,000.00		2,160.00	2,103.77	97.40	3,081.98	2,751.70
2018 059-643-333	FOOD/GROCERIES	104,963.00		126,963.00	113,614.76	89.49	115,469.92	136,318.18
2018 059-643-339	CONSUMABLES	10,501.00		10,501.00	8,921.93	84.96	15,549.14	16,786.82
2018 059-643-341	UNIFORMS	850.00		850.00	645.36	75.92	968.00	1,527.37
2018 059-643-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 059-643-347	APPLIANCES			.00	.00	.00	.00	.00
2018 059-643-350	BUILDING-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2018 059-643-353	OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	.00	.00
2018 059-643-354	AUTO-RPRS&MAINT SUPPS	1,000.00		1,400.57	1,315.79	93.95	2,581.09	1,362.76
2018 059-643-381	FIRE EXTINGUISHER	500.00		413.16	413.16	100.00	305.70	245.00
2018 059-643-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 059-643-418	VEHICLE INSPECTION	100.00		100.00	77.00	77.00	77.00	115.50
2018 059-643-420	TELEPHONE	7,900.00		6,849.00	6,493.70	94.81	3,665.92	2,567.73
2018 059-643-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2018 059-643-424	ELECTRONIC MONITORING	1,400.00		1,650.00	1,484.29	89.96	1,381.41	.00
2018 059-643-426	MILEAGE/TRANSPORTATION	500.00		680.11	680.11	100.00	782.78	595.90
2018 059-643-427	CONFERENCE/HOTEL&MEALS	1,650.00		800.00	738.30	92.29	2,054.56	826.17
2018 059-643-430	BIDS. ADS&LEGAL NOTICES			.00	.00	.00	.00	162.01
2018 059-643-435	DUPLICATION/PRINTING	125.00		320.00	301.40	94.19	282.90	278.85
2018 059-643-440	ELECTRICITY	5,000.00		5,290.05	5,239.60	99.05	4,643.50	6,918.00
2018 059-643-441	NATURAL GAS	480.00		730.00	624.45	85.54	497.71	411.06
2018 059-643-442	WATER	1,500.00		1,500.00	1,340.63	89.38	1,215.54	2,139.07
2018 059-643-450	BLDG-RPRS & MAINT			580.00	503.49	86.81	330.00	2,276.67
2018 059-643-452	OFFICE EQUIP-RPRS&MNT			419.08	419.08	100.00	1,392.15	262.03
2018 059-643-453	OTHER EQUIP-RPRS&MNT	3,000.00		3,355.00	3,353.00	99.94	2,986.67	1,143.00
2018 059-643-454	AUTOMOTIVE-RPRS&MNT	4,000.00		5,300.26	2,440.93	46.05	7,998.72	3,869.12
2018 059-643-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2018 059-643-462	OFFICE EQUIPMENT RENT	3,000.00		3,300.00	3,016.75	91.42	2,292.87	2,818.00
2018 059-643-464	LATE CHARGES	50.00		50.00	22.72	45.44	1.37	47.70
2018 059-643-481	MEMBERSHIP DUES	300.00		249.17	249.17	100.00	324.84	600.50
2018 059-643-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 059-643-488	DRUG TESTING EXPENSE	1,000.00		1,215.00	1,002.82	82.54	1,526.75	1,379.28
2018 059-643-493	REGISTRATION EXPENSES	360.00		450.00	450.00	100.00	530.00	817.50
2018 059-643-497	MISCELLANEOUS EXPENSES	1,700.00		4,247.75	4,192.08	98.69	6,755.20	3,978.14
2018 059-643-499	OFFC & OTR EQPT UDR 5K			44.85	44.85	100.00	.00	.00
2018 059-643-550	CONSTRUCTION EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-643-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2018 059-643-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2018 059-643-592	OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2018 059-643-998	TITLE XX CONTRACT EXP	301,561.00		396,743.95	358,528.59	90.37	451,492.89	449,463.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-644-115	CUSTODIAN	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-180	CASEWORKER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-183	CENTER AIDE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-205	LIFE INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-311	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-314	COMPUTER SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-422	PAGERS/RADIOS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-423	MOBILE TELEPHONES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-427	CONFERENCE/HOTEL&MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-430	BIDS.ADS& LEGAL NOTICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-435	DUPLICATION/PRINTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-441	NATURAL GAS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-442	WATER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-452	OFFICE EQUIP-RPRS&MNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-453	OTHER EQUIP-RPRS&MNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-459	PEST & WEED CONTROL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-462	OFFICE EQUIPMENT RENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-493	REGISTRATION EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-573	OTHER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-580	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-644-998	TITLE IIIB-SPRRT CNTR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-645-102	DIRECTOR SALARY			17,292.00	15,720.00	90.91	9,145.73	10,461.68
2018 059-645-103	ELDERLY SVCS DIRECTOR	3,075.00		8,470.00	7,692.40	90.82	.00	.00
2018 059-645-115	CUSTODIAN	3,924.00		5,029.00	3,924.83	78.04	5,730.53	5,281.59
2018 059-645-180	CASEWORKER	28,996.00		31,361.00	29,038.12	92.59	9,969.55	6,650.38
2018 059-645-181	COOK	23,336.00		25,250.00	23,317.75	92.35	24,593.62	23,512.00
2018 059-645-183	CENTER AIDE	8,892.00		9,552.00	8,822.51	92.36	14,922.40	13,928.75
2018 059-645-184	ADMINISTRATIVE AIDE	5,955.00		11,897.00	10,818.00	90.93	9,865.97	9,085.75
2018 059-645-185	CLERKS			493.00	.00	.00	22,003.91	24,441.00
2018 059-645-201	SOCIAL SECURITY	5,175.00		7,147.00	7,162.29	100.21	6,906.21	6,851.74
2018 059-645-202	GROUP INSURANCE	28,889.00		36,921.00	36,630.50	99.21	48,808.17	32,125.50
2018 059-645-203	RETIREMENT	4,935.00		7,281.00	7,280.47	99.99	7,195.34	6,936.10
2018 059-645-204	WORKERS COMP INSURANCE	937.00		750.00	535.72	71.43	833.35	750.41
2018 059-645-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 059-645-206	UNEMPLOYMENT TAX	790.00		550.00	395.14	71.84	620.28	673.68
2018 059-645-310	OFFICE SUPPLIES	400.00		484.67	345.60	71.31	195.11	78.96
2018 059-645-311	POSTAGE			160.00	155.33	97.08	96.00	196.00
2018 059-645-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 059-645-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 059-645-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2018 059-645-332	CUSTODIAL SUPPLIES	1,000.00		1,500.00	1,483.00	98.87	2,058.69	1,776.58
2018 059-645-333	FOOD/GROCERIES	46,369.00		56,400.00	49,890.32	88.46	75,879.15	56,256.89
2018 059-645-339	CONSUMABLES	4,200.00		4,210.33	4,324.19	102.70	4,210.68	6,499.13
2018 059-645-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2018 059-645-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 059-645-347	APPLIANCES			.00	.00	.00	664.07	20.94
2018 059-645-381	FIRE EXTINGUISHER			.00	.00	.00	180.00	105.00
2018 059-645-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 059-645-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2018 059-645-418	PERMIT EXP. OR LICENSE EXP.			.00	.00	.00	.00	.00
2018 059-645-420	TELEPHONE	5,000.00		7,149.00	6,520.23	91.20	3,089.39	1,807.31
2018 059-645-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2018 059-645-424	ELECTRONIC MONITORING	1,200.00		1,629.60	1,289.12	79.11	1,213.12	404.57
2018 059-645-426	MILEAGE/TRANSPORTATION	200.00		56.28	105.07	186.69	206.68	113.85
2018 059-645-427	CONFERENCE/HOTEL&MEALS	150.00		463.45	463.27	99.96	140.58	246.60
2018 059-645-430	BIDS.ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2018 059-645-435	DUPLICATION/PRINTING	23.00		5.40	5.40	100.00	25.75	28.05
2018 059-645-440	ELECTRICITY	4,000.00		4,200.00	4,078.54	97.11	4,694.30	5,300.00
2018 059-645-441	NATURAL GAS	500.00		546.35	515.22	94.30	440.74	544.52
2018 059-645-442	WATER	1,200.00		1,200.00	1,121.40	93.45	1,215.53	1,300.00
2018 059-645-450	BLDG RPRS&MAINT	1,000.00		1,032.46	1,032.46	100.00	.00	.00
2018 059-645-452	OFFICE EQUIP-RPRS&MNT	400.00		419.09	419.09	100.00	646.73	262.02
2018 059-645-453	OTHER EQUIP-RPRS&MNT	2,000.00		3,296.00	3,293.62	99.93	4,113.84	2,427.50
2018 059-645-454	AUTOMOTIVE-RPRS&MNT			.00	.00	.00	.00	.00
2018 059-645-459	PEST & WEED CONTROL	1,200.00		1,200.00	1,199.78	99.98	879.68	1,079.88
2018 059-645-462	OFFICE EQUIPMENT RENT	2,400.00		2,475.00	2,405.50	97.19	2,400.00	2,099.53
2018 059-645-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2018 059-645-481	MEMBERSHIP DUES	100.00		124.00	99.66	80.37	324.82	311.50
2018 059-645-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 059-645-493	REGISTRATION EXPENSES	450.00		450.00	450.00	100.00	680.00	367.50
2018 059-645-497	MISCELLANEOUS EXPENSES	2,000.00		4,832.37	5,005.27	103.58	5,717.93	1,910.20
2018 059-645-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 059-645-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 059-645-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 059-645-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 059-645-998	TITLE IIIC1-NTRTN CNTR	188,696.00		253,827.00	235,539.80	92.80	269,667.85	223,835.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 059-646-102	DIRECTOR SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-103	ELDERLY SVCS DIRECTOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-180	CASEWORKER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-181	COOK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-182	VAN DRIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-183	CENTER AIDE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-311	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-332	CUSTODIAL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-333	FOOD/GROCERIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-343	SOFTWARE PROGRAMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-423	MOBILE TELEPHONES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-427	CONFERENCE/HOTEL&MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-440	ELECTRICITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-441	NATURAL GAS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-442	WATER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-452	OFFICE EQUIP-RPRS&MNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-453	OTHER EQUIP-RPRS&MNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-462	OFFICE EQUIPMENT RENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2018 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL			.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-648-362	NEW BUILDING CONSTRUCTION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 059-648-998	NEW BUILDING EXPS	_____		.00	.00	.00	.00	.00
2018 059-650-998	UNITED WAY GRANT EXP	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 059-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2018 059-700-052	TRANSFER TO FUND 052	_____	_____	.00	.00	.00	.00	.00
2018 059-700-058	TRANSFER TO FUND 058	_____	_____	.00	.00	.00	.00	.00
2018 059-999-999	TOTAL EXPENDITURES	490,257.00		650,570.95	594,068.39	91.31	721,160.74	673,298.90



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-310-110	CURRENT TAX LEVY	420,420.00		452,035.76	452,824.77	100.17	443,369.76	449,296.19
2018 060-310-120	DELINQUENT TAX	9,000.00		10,418.02	10,714.84	102.85	8,937.61	9,733.53
2018 060-319-000	PENALTY & INTEREST	5,900.00		6,715.63	7,003.18	104.28	6,388.52	7,262.57
2018 060-360-060	INTEREST EARNINGS	800.00		1,757.13	1,758.02	100.05	1,076.04	205.48
2018 060-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2018 060-399-999	TOTAL REVENUE	436,120.00		470,926.54	472,300.81	100.29	459,771.93	466,497.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-620-125	FISCAL AGENT EXPENSES	200.00	_____	200.00	200.00	100.00	200.00	200.00
2018 060-620-318	BANK ACCOUNT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 060-620-629	PRINCIPAL. SERIAL BONDS	265,000.00	_____	255,000.00	255,000.00	100.00	240,000.00	230,000.00
2018 060-620-998	SERIAL BONDS PRINCIPAL	265,200.00	_____	255,200.00	255,200.00	100.00	240,200.00	230,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-660-669	INTEREST, SERIAL BONDS	170,920.00	<u>                    </u>	179,701.25	179,701.25	100.00	187,445.00	194,495.00
2018 060-660-998	SERIAL BONDS INTEREST	170,920.00		179,701.25	179,701.25	100.00	187,445.00	194,495.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2018 060-999-999	TOTAL EXPENDITURES	436.120.00		434.901.25	434.901.25	100.00	427.645.00	424.695.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 065-360-065	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2018 065-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 065-390-025	TRANSFER FROM FUND 025	_____	_____	.00	.00	.00	.00	.00
2018 065-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 065-630-544	PRINCIPL-1800 GAL TANK	_____	_____	.00	.00	.00	.00	.00
2018 065-630-545	PNPL-2000 GAL PMR/TNR	_____	_____	.00	.00	.00	.00	.00
2018 065-630-577	PRINCIPAL-TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 065-630-581	PRINCIPAL-FIRE TRUCK	_____	_____	.00	.00	.00	.00	.00
2018 065-630-998	LEASES-PRINCIPAL EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 065-670-544	INTEREST-1800 GAL TANK	_____	_____	.00	.00	.00	.00	.00
2018 065-670-545	INTR-2000 GAL PMR/TNKR	_____	_____	.00	.00	.00	.00	.00
2018 065-670-577	INTEREST-TELEPHONE EQT	_____	_____	.00	.00	.00	.00	.00
2018 065-670-581	INTEREST-FIRE TRUCK	_____	_____	.00	.00	.00	.00	.00
2018 065-670-998	LEASES-INTEREST EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 065-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 065-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 065-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 070-333-370	GRANT #725122 REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 070-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 070-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 070-600-403	ENGINEERING/ARCHITECT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 070-600-412	SPECIAL PROFESSIONAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 070-600-486	CONTRACT LABOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 070-600-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 070-600-998	#725122 GRANT EXPENSES	_____		.00	.00	.00	.00	.00
2018 070-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 071-330-971	TX CDBG PROGRAM REV.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 071-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 071-399-999	TOTAL REVENUES	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 071-590-403	ENGINEERING/ARCHITECT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 071-590-412	SPECIAL PROFESSIONAL SERV.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 071-590-486	CONTRACT LABOR/SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 071-590-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 071-590-998	TX CDBG PROGRAM EXP.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 071-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 071-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 072-330-622	TXDOT-AVIATION RAMP GRANT			15,587.95	2,708.00	17.37	2,408.13	19,061.39
2018 072-360-072	INTEREST EARNINGS			31.84	1.80	5.65	14.94	2.97
2018 072-367-172	DONATIONS			.00	.00	.00	.00	.00
2018 072-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2018 072-390-010	TRANSFER FROM FUND 010			12,250.00	.00	.00	12,250.00	12,250.00
2018 072-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2018 072-399-999	TOTAL REVENUE			27,869.79	2,709.80	9.72	14,673.07	31,314.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 072-622-412	PROFESSIONAL SERVICES			1,250.00	.00	.00	1,250.00	1,800.00
2018 072-622-450	BUILOING-RPRS&MAINT			500.00	191.00	38.20	257.00	4,464.83
2018 072-622-453	OTHER EQUIP-RPRS&MAINT			1,319.58	.00	.00	5,447.26	5,222.25
2018 072-622-459	PEST & WEED CONTROL			2,000.00	.00	.00	883.65	.00
2018 072-622-497	MISCELLANEOUS EXPENSES			9,946.62	.00	.00	4,257.30	9,546.00
2018 072-622-498	SMALL OFC FURNITURE			.00	.00	.00	.00	.00
2018 072-622-532	SEWER SYSTEM			.00	.00	.00	.00	.00
2018 072-622-575	CAPITAL OUTLAYS			19,505.80	.00	.00	2,285.00	.00
2018 072-622-998	AIRPORT RAMP EXPS			34,522.00	191.00	.55	14,380.21	21,033.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 072-623-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 072-623-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 072-623-998	AIRPORT RUNWAY EXPS	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 072-624-490	AIR FAIR EXPENSES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 072-624-998	AIR FAIR EXPENDITURES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 072-700-010	TRANSFER TO FUND 010	<u>          </u>	<u>          </u>	.00	.00	.00	.00	40,123.73
2018 072-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	34,522.00	191.00	.55	14,380.21	61,156.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 073-330-273	BUFFER ZONE PROTECTION GRNT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 073-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 073-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 073-560-399	EQUIPMENT UNDER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 073-560-497	MISC. EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 073-560-573	EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 073-560-998	BUFFER ZONE GRANT EXPS			.00	.00	.00	.00	.00
2018 073-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 074-360-074	JAIL CONSTRUCTION INTEREST	_____	_____	6.81	6.90	101.32	37.81	26.62
2018 074-390-010	TRANSFER FROM FUND 010	_____	_____	12.000.00	12.000.00	100.00	12.000.00	12.000.00
2018 074-399-999	TOTAL REVENUE	_____	_____	12.006.81	12.006.90	100.00	12.037.81	12.026.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 074-512-125	FISCAL AGENT EXPENSES			.00	.00	.00	.00	.00
2018 074-512-326	BEDDING SUPPS/MATTRESSES			.00	.00	.00	.00	.00
2018 074-512-330	FUEL & OIL			.00	.00	.00	179.90	.00
2018 074-512-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2018 074-512-350	BLDGS-RPRS&MNTN SUPPS			10,900.00	.00	.00	16,579.91	11,965.53
2018 074-512-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2018 074-512-403	ARCHITECT/ENGINEER			.00	.00	.00	.00	.00
2018 074-512-412	BOND ISSUANCE EXPENSES			.00	.00	.00	.00	.00
2018 074-512-420	TELEPHONE			.00	.00	.00	.00	.00
2018 074-512-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2018 074-512-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2018 074-512-497	MISCELLANEOUS EXPENSES			1,100.00	.00	.00	913.47	17.97
2018 074-512-532	ADMIN OFFICE & JAIL			.00	.00	.00	.00	.00
2018 074-512-560	SITE WORK&SOIL EXPS			.00	.00	.00	.00	.00
2018 074-512-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 074-512-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2018 074-512-577	TELEPHONE EQUIPMENT			.00	.00	.00	.00	.00
2018 074-512-578	COMMUNICATION EQUIPMT			.00	.00	.00	.00	.00
2018 074-512-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2018 074-512-582	FAX/TELETYPE EQUIPMENT			.00	.00	.00	.00	.00
2018 074-512-588	APPLIANCES AND FIXTURES			.00	.00	.00	.00	.00
2018 074-512-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 074-512-998	1993 CONSTRUCTION EXPS			12,000.00	.00	.00	17,673.28	11,983.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 074-700-010	TRANSFER TO 010	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 074-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	12.000.00	.00	.00	17.673.28	11.983.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-360-075	BONO 2009 SERIES INT.	_____	_____	41.78	41.78	100.00	23.82	4.25
2018 075-380-075	BONO 2009 SERIES REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 075-380-664	CITY REIMB-GOLF COURSE	_____	_____	.00	.00	.00	.00	.00
2018 075-381-075	BOND ISSUANCE PREMIUM	_____	_____	.00	.00	.00	.00	.00
2018 075-399-999	TOTAL REVENUES	_____	_____	41.78	41.78	100.00	23.82	4.25



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-512-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 075-512-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 075-512-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-512-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 075-512-998	JAIL EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-645-349	H/S NEW BUILDING	_____	_____	.00	.00	.00	.00	.00
2018 075-645-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 075-645-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 075-645-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-645-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 075-645-573	OTHER EQUIPMT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2018 075-645-998	H/S BUILDING EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-659-497	MISCELLANEOUS EXPS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 075-659-998	POOL EXPENSES	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 075-660-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 075-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-660-573	HEATING/COOLING SYSTEM	_____	_____	.00	.00	.00	.00	.00
2018 075-660-578	SOUND SYSTEM EQUIP	_____	_____	.00	.00	.00	.00	.00
2018 075-660-998	COLISEUM EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-661-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 075-661-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 075-661-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-661-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 075-661-583	PLAYGROUND EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 075-661-998	PARK EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 075-662-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 075-662-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-662-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2018 075-662-573	OTHER EQUIPMT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2018 075-662-594	ATHLETIC FACILITY	_____	_____	.00	.00	.00	.00	.00
2018 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-663-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 075-663-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 075-663-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-663-998	RICARDO PARK EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-O	PERCENT			
2018 075-664-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00	
2018 075-664-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00	
2018 075-664-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00	
2018 075-664-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00	
2018 075-664-998	RIVIERA PARK EXPS	_____	_____	.00	.00	.00	.00	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-665-450	BUILDING REPAIRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2018 075-665-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-665-998	KLB PARK RACK HALL EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-666-486	CONTRACT LABOR/SERVICES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 075-666-998	BOAT RAMP EXPS	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-667-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2018 075-667-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 075-667-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2018 075-667-998	GOLF COURSE EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-694-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 075-694-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 075-694-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-694-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 075-694-998	COURTHOUSE EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-695-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 075-695-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 075-695-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2018 075-695-442	WATER	_____	_____	.00	.00	.00	.00	.00
2018 075-695-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-695-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 075-695-998	EXXON EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-700-480	BOND ISSUANCE COSTS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 075-700-998	BOND ISSUANCE EXPS	<u>          </u>		.00	.00	.00	.00	.00
2018 075-999-999	TOTAL EXPENDIITURES	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 076-330-622	TX DOT-AVIATION GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-360-076	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 076-622-412	PROFESSIONAL EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-622-450	BUILDING-RPRS & MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-622-453	OTHER EQUIP-RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-622-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-622-554	BUILDING IMPROVEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-622-573	OTHER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-622-998	AIRPORT EXPENSES	_____		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 076-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 076-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 077-360-077	INTEREST EARNINGS	_____	_____	1.81	1.84	101.66	9.45	4.84
2018 077-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 077-399-999	TOTAL REVENUES	_____	_____	1.81	1.84	101.66	9.45	4.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 077-661-573	OTHER EQUIPMENT	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 077-661-998	PULL THROUGH SITE EXPS	<u>          </u>		.00	.00	.00	.00	.00
2018 077-999-999	TOTAL EXPENDITURES	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 078-330-978	TEXAS CDBG GRANT #729095	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 078-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 078-399-999	TOTAL REVENUE	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 078-590-403	ARCHITECT/ENGINEERING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 078-590-412	SPECIAL PROFESSIONAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 078-590-486	CONTRACT LABOR/SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 078-590-497	MISCELLANEOUS EXPS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 078-590-998	GRANT #729095 EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 078-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 078-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 079-330-660	CIAP GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 079-330-661	TPWD DICK KLB PK GRANT	_____	_____	.00	.00	.00	.00	.00
2018 079-330-662	TPWD BOAT RAMP GRANT	_____	_____	.00	.00	.00	.00	.00
2018 079-330-663	TPWD COOP GRANT	_____	_____	.00	.00	.00	.00	.00
2018 079-330-664	GOMESA GRANT	_____	_____	976.29	976.29	100.00	282.79	2.339.31
2018 079-330-665	TPWD RIVIERA PARK GRNT	_____	_____	.00	.00	.00	.00	.00
2018 079-330-666	TPWD SOCCOR GRANT	_____	_____	.00	.00	.00	.00	.00
2018 079-360-079	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.02
2018 079-367-102	CONTR & DONATIONS-PARKS	_____	_____	.00	.00	.00	.00	.00
2018 079-367-660	PARK DONATION REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 079-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 079-390-090	TRANSFER FROM FUND 090	_____	_____	.00	.00	.00	.00	.00
2018 079-399-999	TOTAL REVENUE	_____	_____	976.29	976.29	100.00	282.79	2.339.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 079-660-102	DIRECTOR SALARY	_____	_____	.00	.00	.00	.00	.00
2018 079-660-104	ASSISTANT DIR SALARY	_____	_____	.00	.00	.00	.00	.00
2018 079-660-146	ADMIN ASSIST	_____	_____	.00	.00	.00	.00	.00
2018 079-660-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 079-660-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 079-660-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 079-660-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2018 079-660-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2018 079-660-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 079-660-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2018 079-660-346	REC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2018 079-660-426	MILEAGE / TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2018 079-660-427	CONFERENCE/HOTEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2018 079-660-430	BIDS / ADS / LEGALS	_____	_____	.00	.00	.00	.00	.00
2018 079-660-435	DUPLICATION / PRINTING	_____	_____	.00	.00	.00	.00	.00
2018 079-660-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 079-660-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 079-660-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2018 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	_____	.00	.00	.00	.00	.00
2018 079-660-557	CIAP EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 079-660-558	RIVIERA PIER RENOVATION	_____	_____	.00	.00	.00	.00	.00
2018 079-660-559	ADDITION SEAWIND RV PARK	_____	_____	.00	.00	.00	.00	.00
2018 079-660-598	SEAWALL	_____	_____	.00	.00	.00	.00	.00
2018 079-660-998	PARK GRANT (CIAP) EXP.	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 079-661-344	BOTANICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-456	PARK/PLYGRND RPR&MAINT	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-484	BALL FIELD #5	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-535	SOCCER/BASEBALL IRRIGATION	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00	
2018 079-661-998	TPW EXPENSES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 079-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 079-662-430	BIDS, ADS & LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 079-662-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 079-662-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 079-662-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 079-662-998	BOAT RAMP EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 079-663-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 079-663-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2018 079-663-346	RECREATIONAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 079-663-403	BIDS/ADS/LEGALS	_____	_____	.00	.00	.00	.00	.00
2018 079-663-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 079-663-435	DUPLICATING & PRINTING	_____	_____	.00	.00	.00	.00	.00
2018 079-663-463	OTHER EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2018 079-663-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 079-663-497	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 079-663-540	PARK BUILDINGS	_____	_____	.00	.00	.00	.00	.00
2018 079-663-998	TPWD COOP GRANT EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 079-664-344	BOTANICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 079-664-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 079-664-456	PARK MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2018 079-664-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 079-664-575	CAPITAL OUTLAYS	_____	_____	.00	.00	.00	.00	.00
2018 079-664-998	GOMESA GRANT EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 079-665-344	BOTANICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 079-665-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2018 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	.00	.00	.00	.00
2018 079-665-484	MISC. BALL FIELD	_____	_____	.00	.00	.00	.00	.00
2018 079-665-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 079-665-497	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 079-665-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 079-665-998	TPWD RIVIERA PARK	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 079-666-403	ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 079-666-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 079-666-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 079-666-539	SOCCER FLD RESTROOMS	_____	_____	.00	.00	.00	.00	.00
2018 079-666-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 079-666-998	TPWD SOCCER EXPS	_____	_____	.00	.00	.00	.00	.00
2018 079-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 080-340-983	TCDP REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 080-360-080	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 080-390-010	TRANSFER FROM 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 080-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 080-631-403	ENGINEERING/ARCHITECT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 080-631-412	SPECIAL PROFESSIONAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 080-631-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 080-631-998	TCDP GRANT	_____		.00	.00	.00	.00	.00
2018 080-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 081-340-983	TCF REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-360-080	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-360-081	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-370-997	MISCELLANEOUS REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 081-631-403	ENGINEERING/ARCHITECT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-631-412	SPECIAL PROFESSIONAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-631-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____		.00	.00	.00	.00	.00
2018 081-631-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 081-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-700-025	TRANSFER TO FUND 025	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 081-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 082-340-983	ORCA REV. #724095	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 082-360-080	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 082-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 082-399-998	REVENUE SUMMARY ACCT	_____		.00	.00	.00	.00	.00
2018 082-399-999	TOTAL REVENUE	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 082-631-403	ENGINEERING/ARCHITECT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 082-631-412	SPECIAL PROFESSIONAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 082-631-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 082-631-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 082-631-998	GRANT #724095 EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 082-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 082-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 083-330-980	GRANT #710809 REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 083-399-999	TOTAL REVENUE	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 083-633-403	ENGINEERING/ARCHITECT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 083-633-412	SPECIAL PROFESSIONAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 083-633-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 083-633-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 083-633-998	GRANT #710809 EXPS.	_____		.00	.00	.00	.00	.00
2018 083-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 084-330-984	GRANT #726065	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 084-360-084	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 084-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 084-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 084-590-403	ENGINEERING/ARCHITECT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 084-590-412	SPECIAL PROFESSIONAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 084-590-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 084-590-998	GRANT #726065 EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 084-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 084-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 088-339-409	P/R FUNDS' INS PRM FEE			.00	.00	.00	.00	.00
2018 088-339-489	P/R FUNDS/BCBS INS PRM FEE			.00	.00	.00	.00	.00
2018 088-339-491	ENTRUST COUNTY CONTRIBUTION	1980.328.20		1823.635.50	1961.169.84	107.54	2313.807.71	1871.402.25
2018 088-340-088	EMPLOYEE CONTRIBUTION			.00	.00	.00	.00	.00
2018 088-340-089	EMPL CONTRIBUTION BCBS			.00	.00	.00	.00	.00
2018 088-340-091	ENTRUST EMPL CONTRIBUTION	220.040.88		206.700.00	200.555.33	97.03	211.013.08	245.935.38
2018 088-340-092	ENTRUST TASK FORCE CONTRIBUT	141.428.27		141,428.27	63.401.55	44.83	28.972.92	.00
2018 088-340-093	ENTRUST TASK FORCE EMPL CONT	14.952.00		14,952.00	6,905.97	46.19	2,492.00	.00
2018 088-340-404	EMPL BENEFIT PLAN REV.			.00	.00	.00	.00	.00
2018 088-360-088	INTEREST EARNINGS			3.88	3.88	100.00	2.70	3.16
2018 088-360-089	BCBS EMPL INTEREST			.00	.00	.00	.00	1.55
2018 088-360-090	DENTAL SELECT INTEREST			.00	.00	.00	.00	.00
2018 088-360-091	ENTRUST EMPL INTEREST			151.23	151.23	100.00	997.03	228.83
2018 088-360-107	EMPLOYEE DENTAL INT.			.00	.00	.00	.00	.00
2018 088-360-188	EMPLOYEE FUND INTEREST			218.35	218.35	100.00	128.29	87.63
2018 088-360-404	EMPL BENEFIT PLAN INT.			.00	.00	.00	.00	.00
2018 088-367-107	EMPLOYEE DENTAL REVENUE			1,730.78	1,763.42	101.89	.00	.00
2018 088-367-108	EMPLOYEE VISION REVENUE			432.76	444.60	102.74	.00	.00
2018 088-367-191	ENTRUST DENTAL REVENUE			.00	.00	.00	.00	43,195.98
2018 088-367-391	ENTRUST VISION REVENUE			.00	.00	.00	.00	18,796.40
2018 088-370-088	DENTAL REVENUE			.00	.00	.00	.00	.00
2018 088-370-090	DENTAL SELECT REVENUE			.00	.00	.00	.00	.00
2018 088-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	1.00-
2018 088-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	1,416.43	.00
2018 088-380-104	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	331.19
2018 088-388-088	COBRA & RETIREES INS PRMS			21,489.36	.00	.00	.00	.00
2018 088-390-010	TRANSFER FROM FUND 010			220,960.52	220,960.52	100.00	197,039.14	216,846.56
2018 088-390-089	TRANSFER FROM FUND 089			.00	.00	.00	.00	.00
2018 088-399-999	TOTAL REVENUES	2356.749.35		2431,702.65	2455,574.69	100.98	2755,869.30	2396,827.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 088-409-090	DENTAL SELECT EXPS			.00	.00	.00	.00	50.00-
2018 088-409-107	EMPLOYEE DENTAL EXPS.			1,690.08	1,185.96	70.17	.00	.00
2018 088-409-108	EMPLOYEE VISION EXPS.			503.80	361.56	71.77	.00	.00
2018 088-409-201	PREMIUM EXPENSES			.00	.00	.00	.00	.00
2018 088-409-202	ANNUAL DED EMPLOYEE EXP			.00	.00	.00	.00	.00
2018 088-409-204	EMPL BENEFIT PLAN EXPS.			.00	.00	.00	.00	.00
2018 088-409-290	BCBS PREMIUM EXPS			.00	.00	.00	.00	.00
2018 088-409-291	ENTRUST PREMIUM EXPENSES	2,200,369.08		2,251,296.02	2,237,526.94	99.39	2,533,965.32	3,044,663.17
2018 088-409-292	ENTRUST TASK FORCE PREMIUM E	156,380.27		156,380.27	70,307.52	44.96	31,464.92	.00
2018 088-409-293	ENTRUST RETIREE PREMIUM EXP			21,489.36	.00	.00	.00	.00
2018 088-409-318	BANK ACCOUNT EXPENSE			.00	.00	.00	.00	35.00
2018 088-409-998	EMRGNCY&INSURANCE EXP	2,356,749.35		2,431,359.53	2,309,381.98	94.98	2,565,430.24	3,044,648.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 088-700-010	TRANSFER TO FUND 010	_____	_____	.00	696,061.49-	.00	5,000.00	.00
2018 088-700-089	TRANSFER TO FUND 089	_____	_____	.00	.00	.00	.00	114,366.81
2018 088-700-998	TOTAL TRANSFER EXPENSES	_____	_____	.00	696,061.49-	.00	5,000.00	114,366.81
2018 088-999-999	TOTAL EXPENDITURES	2356,749.35		2431,359.53	1613,320.49	66.35	2570,430.24	3159,014.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 089-349-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 089-360-289	GAP INSURANCE INTEREST	_____	_____	.00	.00	.00	7.57	13.51
2018 089-380-101	REFUNDS/REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2018 089-380-289	GAP INSURANCE INCOME	_____	_____	.00	.00	.00	.00	.00
2018 089-390-010	TRANSFER FROM FUND 010	_____	_____	6.514.12	6.514.12	100.00	.00	.00
2018 089-390-088	TRANSFER FROM FUND 088	_____	_____	.00	.00	.00	.00	114.366.81
2018 089-399-999	TOTAL REVENUES	_____	_____	6.514.12	6.514.12	100.00	7.57	114.380.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 089-409-289	GAP INSURANCE EXPS.	_____	_____	.00	.00	.00	.00	63,529.42
2018 089-409-998	GAP INSURANCE EXPS.	_____	_____	.00	.00	.00	.00	63,529.42



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 089-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 089-700-088	TRANSFER TO FUND 088	_____	_____	.00	.00	.00	.00	.00
2018 089-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	63,529.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 090-338-660	CHARITABLE GRANT	_____	_____	.00	.00	.00	.00	.00
2018 090-360-090	INTEREST EARNINGS	_____	_____	13.36	13.62	101.95	98.38	59.64
2017 090-361-090	PARK DONATIONS INTEREST	_____	.00	2.29	2.29	100.00	.00	.00
2018 090-367-025	TRANSFER FROM 025	_____	_____	.00	.00	.00	.00	.00
2018 090-367-660	PARK DONATIONS	_____	_____	.00	.00	.00	.00	.00
2018 090-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 090-399-999	TOTAL REVENUES	_____	_____	15.65	15.91	101.66	98.38	59.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 090-660-340	AUDIO & VIDEO EQUIPMENT			.00	.00	.00	.00	.00
2018 090-660-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2018 090-660-346	RECREATIONAL SUPPLIES			.00	.00	.00	.00	.00
2018 090-660-347	TPWD GRANT			.00	.00	.00	.00	.00
2018 090-660-388	HAND TOOLS			.00	.00	.00	.00	.00
2018 090-660-403	ENGINEERING SERVICES			.00	.00	.00	.00	.00
2018 090-660-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 090-660-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2018 090-660-430	BIDS.ADS&LEGAL NOTICES			.00	.00	.00	.00	203.50
2018 090-660-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2018 090-660-450	DONATION-BLDG REPAIRS			.00	.00	.00	.00	.00
2018 090-660-456	PARK/PLAYGROUND MAINT			.00	.00	.00	.00	.00
2018 090-660-486	CONTRACT LABOR EXPENSE			.00	.00	.00	.00	.00
2018 090-660-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2018 090-660-497	MISCELLANEOUS EXPENSE			500.00	83.76	16.75	5,211.00	3,327.00
2018 090-660-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2018 090-660-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 090-660-535	SOCCER IRRIGATION			.00	.00	.00	.00	.00
2018 090-660-551	POOL IMPROVEMENTS			.00	.00	.00	.00	.00
2018 090-660-568	FLAG POLE CONSTRUCTION			.00	.00	.00	.00	.00
2018 090-660-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2018 090-660-575	CAPITAL OUTLAYS			.00	.00	.00	5,750.00	.00
2018 090-660-583	BROOKSHIRE FOUNDATION			.00	.00	.00	.00	.00
2018 090-660-593	BOAT RAMP			.00	.00	.00	.00	.00
2018 090-660-598	SEAWALL			.00	.00	.00	.00	.00
2018 090-660-998	PARK DONATIONS EXPS			500.00	83.76	16.75	10,961.00	3,530.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 090-700-025	TRANSFER TO 025	_____	_____	.00	.00	.00	.00	.00
2018 090-700-079	TRANSFER TO FUND 079	_____	_____	.00	.00	.00	.00	.00
2018 090-999-999	TOTAL EXPENDITURES	_____	_____	500.00	83.76	16.75	10.961.00	3.530.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 094-360-094	INTEREST EARNINGS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 094-367-094	KENEDY CO-EMS CNTRBTN	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 094-380-094	TOBACCO SETTLEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 094-399-999	TOTAL REVENUE	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 094-694-391	INMATE PRSCRPTNS&SUPPS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 094-694-402	EMERGENCY MEDICAL SRVCS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 094-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 094-700-088	TRANSFER TO FUND 088	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 094-700-998	TRANSFER EXPENDITURES	_____		.00	.00	.00	.00	.00
2018 094-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 096-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00 .00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 097-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 101-342-560	STORAGE & CONTRABAND FEES	_____	_____	460.00	460.00	100.00	348.00	607.00
2018 101-360-560	STORAGE & CONTRABAND INT.	_____	_____	42.06	42.06	100.00	229.90	87.00
2018 101-399-999	TOTAL REVENUES	_____	_____	502.06	502.06	100.00	577.90	694.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 101-561-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2018 101-561-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 101-561-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 101-561-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 101-561-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2018 101-561-388	HAND TOOLS	_____	_____	.00	.00	.00	.00	.00
2018 101-561-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 101-561-403	ENGINEERING SERVICES	_____	_____	.00	.00	.00	2,700.00	.00
2018 101-561-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2018 101-561-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2018 101-561-460	BUILDING SPACE RENT	_____	_____	.00	.00	.00	.00	.00
2018 101-561-468	RENTAL FEES	_____	_____	.00	.00	.00	6,294.18	.00
2018 101-561-486	BLDG ERECTION LABOR	_____	_____	.00	.00	.00	53,870.00	.00
2018 101-561-492	DRUG DESTRUCTION FEES	_____	_____	.00	.00	.00	.00	.00
2018 101-561-497	MISCELLANEOUS EXPS.	_____	_____	350.00	.00	.00	11,714.00	.00
2018 101-561-576	STORAGE BUILDING	_____	_____	.00	.00	.00	86,532.15	.00
2018 101-561-998	STORAGE/CONTRABAND EXP	_____	_____	350.00	.00	.00	161,110.33	.00
2018 101-999-999	TOTAL EXPENDITURES	_____	_____	350.00	.00	.00	161,110.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 102-318-115	HOTEL/MOTEL TAX REVENUE	_____	_____	31,617.56	30,857.12	97.59	38,213.64	42,837.87
2018 102-360-115	HOTEL/MOTEL TAX INTEREST	_____	_____	113.90	113.95	100.04	80.03	30.29
2018 102-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 102-399-999	TOTAL REVENUES	_____	_____	31,731.46	30,971.07	97.60	38,293.67	42,868.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 102-660-108	PART-TIME HELP			.00	.00	.00	.00	.00
2018 102-660-170	MAINTANENCE WORKER			.00	.00	.00	.00	.00
2018 102-660-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 102-660-203	RETIREMENT			.00	.00	.00	.00	.00
2018 102-660-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2018 102-660-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2018 102-660-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 102-660-420	TELEPHONE			.00	.00	.00	.00	.00
2018 102-660-423	MOBILE PHONE			.00	.00	.00	.00	.00
2018 102-660-431	ADVERTISING			200.00	.00	.00	390.00	606.00
2018 102-660-456	PARK RPRS&MAINT.			.00	.00	.00	.00	.00
2018 102-660-486	CONTRACT LABOR/SERVICES			24,152.00	.00	.00	65,169.40	23,866.72
2018 102-660-496	TRASH COLLECTION EXPS			2,900.00	2,887.50	99.57	3,150.00	3,150.00
2018 102-660-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	100.88
2018 102-660-499	EQUIP UNDER 5K			.00	.00	.00	.00	974.99
2018 102-660-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2018 102-660-575	VEHICLE			.00	.00	.00	.00	.00
2018 102-660-998	HOTEL/MOTEL TAX EXPS			27,252.00	2,887.50	10.60	68,709.40	28,698.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 102-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2018 102-999-999	TOTAL EXPENDITURES			27,252.00	2,887.50	10.60	68,709.40	28,698.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 104-349-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 104-355-100	KINGSVILLE NARCOTICS TF FEDL	717,000.00		6,590.08	3,790.08	57.51	216.31	.00
2018 104-361-544	KINGSVILLE NARCOTICS INT.	25.00		.31	.32	103.23	.06	.00
2018 104-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2018 104-390-108	TRANSFER FROM FUND 108			.00	.00	.00	.00	.00
2018 104-399-999	TOTAL REVENUES	717,025.00		6,590.39	3,790.40	57.51	216.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 104-544-318	BANK ACCOUNT EXPENSES	717.025.00	<u>                    </u>	.00	51.34-	.00	51.34	.00
2018 104-544-998	KINGSVILLE NARCOTICS EXPS.	717.025.00		.00	51.34-	.00	51.34	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 104-700-042	TRANSFER TO FUND 042	_____	_____	.00	.00	.00	.00	.00
2018 104-700-106	TRANSFER TO FUND 106	_____	_____	2,800.00	2,800.00	100.00	.00	.00
2018 104-700-108	TRANSFER TO FUND 108	_____	_____	.00	.00	.00	.00	.00
2018 104-999-999	TOTAL EXPENDITURES	717,025.00		2,800.00	2,748.66	98.17	51.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 105-349-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 105-355-100	KINGSVILLE TF PROGRAM INC.	153.66		.00	.00	.00	36.130.67	.00
2018 105-361-545	KINGSVILLE TF PROGRAM INT.			1.73	1.40	80.92	.36	.00
2018 105-390-108	TRANSFER FROM FUND 108			.00	.00	.00	.00	.00
2018 105-399-999	TOTAL REVENUES	153.66		1.73	1.40	80.92	36.131.03	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 105-545-318	BANK ACCOUNT EXPENSES	153.66	_____	.00	51.34-	.00	51.34	.00
2018 105-545-998	KINGSVILLE TF PROGRAM INC.	153.66		.00	51.34-	.00	51.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 105-700-042	TRANSFER TO FUND 042	<u>          </u>	<u>          </u>	5,376.75	5,376.75	100.00	.00	.00
2018 105-700-108	TRANSFER TO FUND 108	<u>          </u>	<u>          </u>	30,602.00	30,602.00	100.00	.00	.00
2018 105-999-999	TOTAL EXPENDITURES	153.66		35,978.75	35,927.41	99.86	51.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 106-349-997	MISCELLANEOUS REVENUE			2,026.00	2,026.00	100.00	.00	.00
2018 106-355-100	FEDERAL ASSET FORFEITURES	109,234.12		109,234.12	109,234.12	100.00	113,212.13	.00
2018 106-361-546	TASK FORCE FEDRL INT.			523.58	523.58	100.00	85.83	.00
2018 106-390-010	TRANSFER FROM FUND 010			47.34	23.67	50.00	.00	.00
2018 106-390-104	TRANSFER FROM FUND 104			5,600.00	2,800.00	50.00	.00	.00
2018 106-390-108	TRANSFER FROM FUND 108			.00	.00	.00	.00	.00
2018 106-399-999	TOTAL REVENUES	109,234.12		117,431.04	114,607.37	97.60	113,297.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 106-546-310	OFFICE SUPPLIES	2,000.00		2,000.00	397.61	19.88	82.85	.00
2018 106-546-311	POSTAGE	300.00		300.00	55.06	18.35	68.91	.00
2018 106-546-318	BANK ACCOUNT EXPENSES			.00	51.34-	.00	51.34	.00
2018 106-546-330	FUEL & OIL	20,000.00		15,000.00	14,969.79	99.80	6,459.05	.00
2018 106-546-341	UNIFORMS	700.00		770.00	769.80	99.97	225.57	.00
2018 106-546-343	SOFTWARE PRGRMS/UPGRADES	10,000.00		12,507.58	12,507.58	100.00	1,039.42	.00
2018 106-546-346	TESTING SUPPLIES&KITS			.00	.00	.00	.00	.00
2018 106-546-348	IMPRESS FUNDS	4,530.00		2,026.00	2,026.00	100.00	.00	.00
2018 106-546-349	AMMUNITION	2,000.00		2,000.00	.00	.00	987.87	.00
2018 106-546-354	AUTO-RPRS & MAINT SUPPLIES	3,000.00		3,000.00	1,761.32	58.71	699.49	.00
2018 106-546-358	ANIMAL CARE/SUPPLIES	2,000.00		2,000.00	1,864.84	93.24	565.04	.00
2018 106-546-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2018 106-546-393	BOOKS/TESTING MATERIAL	500.00		500.00	.00	.00	.00	.00
2018 106-546-397	MISC SUPPLIES	500.00		430.00	148.36	34.50	148.18	.00
2018 106-546-398	BODY ARMOR	500.00		500.00	.00	.00	.00	.00
2018 106-546-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2018 106-546-401	ACCOUNTING SERVICES			.00	.00	.00	.00	.00
2018 106-546-405	PSYCH ASSESSMENT/EMPLOY MED			.00	.00	.00	125.00	.00
2018 106-546-412	PROFESSIONAL SERVICES	500.00		500.00	.00	.00	.00	.00
2018 106-546-420	TELEPHONE	1,320.00		1,320.00	375.55	28.45	265.55	.00
2018 106-546-423	MOBILE PHONES	5,000.00		2,492.42	1,316.34	52.81	1,216.29	.00
2018 106-546-426	MILEAGE	500.00		500.00	.00	.00	.00	.00
2018 106-546-427	CONF HOTEL & MEALS	7,500.00		2,500.00	120.59	4.82	1,529.23	.00
2018 106-546-430	BIDS. ADS & PUBLICATIONS	150.00		150.00	.00	.00	.00	.00
2018 106-546-435	DUPLICATING & PRINTING	200.00		200.00	.00	.00	173.60	.00
2018 106-546-439	DONATIONS	7,000.00		7,000.00	5,000.00	71.43	.00	.00
2018 106-546-440	ELECTRICITY	4,000.00		4,000.00	3,579.28	89.48	1,557.95	.00
2018 106-546-442	WATER			.00	.00	.00	83.40	.00
2018 106-546-450	BUILDING RPRS & MAINT	13,300.00		3,300.00	588.07	17.82	276.50	.00
2018 106-546-452	EQUIPMENT REPAIRS & MAINT	2,500.00		2,500.00	872.12	34.88	.00	.00
2018 106-546-454	AUTO REPAIRS & MAINT	7,000.00		7,000.00	2,552.56	36.47	3,728.94	.00
2018 106-546-459	PEST & WEEED CONTROL	2,000.00		1,000.00	.00	.00	125.00	.00
2018 106-546-462	OFFICE & OTHER EQUIP RENT			.00	.00	.00	69.25	.00
2018 106-546-481	MEMBERSHIP/DUES			.00	.00	.00	440.00	.00
2018 106-546-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.00
2018 106-546-486	CONTRACT LABOR/SERVICES	2,000.00		2,000.00	1,921.95	96.10	412.50	.00
2018 106-546-488	DRUG TESTING	1,500.00		1,500.00	.00	.00	.00	.00
2018 106-546-493	REGISTRATION			.00	.00	.00	479.00	.00
2018 106-546-497	MISCELLANEOUS EXP	5,000.00		1,000.00	816.62	81.66	699.89	.00
2018 106-546-498	SMALL FURNITURE	1,234.12		1,000.00	.00	.00	.00	.00
2018 106-546-499	EQUIPMENT UNDER 5K	2,500.00		2,500.00	1,592.00	63.68	7,225.86	.00
2018 106-546-575	VEHICLES			.00	.00	.00	.00	.00
2018 106-546-998	TASK FORCE FEDRL EXPS.	109,234.12		81,496.00	53,184.10	65.26	28,735.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 106-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2018 106-700-108	TRANSFER TO FUND 108			.00	.00	.00	.00	.00
2018 106-999-999	TOTAL EXPENDITURES	109,234.12		81,496.00	53,184.10	65.26	28,735.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 107-349-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00	.00
2018 107-361-547	TASK FORCE PENDING INT.	2176.267.00		3.866.28	3.886.72	100.53	823.38	.00	.00
2017 107-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00	.00
2018 107-399-999	TOTAL REVENUES	2176.267.00		3.866.28	3.886.72	100.53	823.38	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 107-547-318	BANK ACCOUNT EXPENSES	2176.267.00	_____	.00	.00	.00	162.81	.00
2018 107-547-485	INTEREST EARNED EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 107-547-998	TASK FORCE PENDING EXPS.	2176.267.00	_____	.00	.00	.00	162.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 107-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2018 107-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2018 107-700-108	TRANSFER TO FUND 108			.00	.00	.00	.00	.00
2018 107-999-999	TOTAL EXPENDITURES	2176.267	.00	.00	.00	.00	162.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 108-330-549	2015 OPER STONEGARDEN			40,346.81	22,124.66	54.84	.00	.00
2018 108-349-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 108-355-100	FEDERAL ASSET FORFEITURES	1040,544.99		1234,705.79	1234,705.79	100.00	374,829.66	.00
2018 108-360-108	TASK FORCE INTEREST			.00	.00	.00	.00	.00
2018 108-361-548	TASK FORCE PRG INT.	1,089.20		2,098.01	2,098.01	100.00	322.50	.00
2018 108-390-104	TRANSFER FROM FUND 104			.00	.00	.00	.00	.00
2018 108-390-105	TRANSFER FROM FUND 105			61,204.00	30,602.00	50.00	.00	.00
2018 108-390-749	TRANSFER FROM 749			.00	.00	.00	.00	.00
2018 108-399-999	TOTAL REVENUE	1041,634.19		1338,354.61	1289,530.46	96.35	375,152.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 108-548-102	DIRECTOR OF ADMIN	47,028.80		22,630.00	20,032.45	88.52	.00	.00
2018 108-548-104	DEPUTIES	415,100.80		495,373.56	390,229.87	78.77	100,157.29	.00
2018 108-548-108	PART-TIME DEPUTY			7,863.44	7,863.44	100.00	6,103.41	.00
2018 108-548-146	ADMINISTRATIVE ASST	31,158.40		31,044.00	28,469.57	91.71	6,814.03	.00
2018 108-548-193	CERTIFICATION PAY	7,081.00		81.00	.00	.00	.00	.00
2018 108-548-195	CASH OVERTIME PAYMENT	45,000.00		45,000.00	13,219.08	29.38	2,722.83	.00
2018 108-548-201	SOCIAL SECURITY	48,137.00		48,137.00	33,791.35	70.20	8,574.19	.00
2018 108-548-202	GROUP INSURANCE	123,415.00		133,415.00	131,365.47	98.46	28,972.92	.00
2018 108-548-203	RETIREMENT	40,000.00		62,924.00	33,715.32	53.58	8,661.68	.00
2018 108-548-204	WORKERS COMP INSURANCE	10,741.00		10,741.00	5,072.11	47.22	1,258.60	.00
2018 108-548-205	LIFE INSURANCE	1,248.00		.00	.00	.00	.00	.00
2018 108-548-206	UNEMPLOYMENT TAX	2,700.00		2,700.00	1,892.24	70.08	657.52	.00
2018 108-548-208	CLOTHING ALLOWANCE	9,002.00		9,002.00	7,770.90	86.32	2,225.57	.00
2018 108-548-310	OFFICE SUPPLIES	3,411.00		3,411.00	1,569.90	46.02	.00	.00
2018 108-548-311	POSTAGE	700.00		700.00	224.01	32.00	.00	.00
2018 108-548-318	BANK ACCOUNT EXPENSES	200.00		150.00	88.63	59.09	51.34	.00
2018 108-548-330	FUEL & OIL	36,258.00		30,658.00	22,158.13	72.28	3,523.53	.00
2018 108-548-341	UNIFORMS	1,250.00		4,850.00	2,106.45	43.43	.00	.00
2018 108-548-343	SOFTWARE PRGMS/UPGRADES	18,413.19		19,413.19	18,840.79	97.05	97.85	.00
2018 108-548-346	TESTING SUPPLIES&KITS			.00	.00	.00	.00	.00
2018 108-548-348	IMPRESS FUNDS	20,000.00		13,500.00	6,000.00	44.44	.00	.00
2018 108-548-349	AMMUNITION	2,000.00		350.00	.00	.00	.00	.00
2018 108-548-354	AUTO RPRS&MAINT SUPPLIES	10,000.00		5,731.00	3,009.69	52.52	567.56	.00
2018 108-548-358	ANIMAL CARE SUPPLIES	4,500.00		2,350.00	802.59	34.15	574.75	.00
2018 108-548-390	SUBSCRIPTIONS	200.00		200.00	49.00	24.50	.00	.00
2018 108-548-393	BOOKS/TRAINING	500.00		600.00	578.00	96.33	.00	.00
2018 108-548-397	MISC SUPPLIES	1,500.00		1,500.00	814.70	54.31	.00	.00
2018 108-548-398	BODY ARMOR	750.00		750.00	.00	.00	.00	.00
2018 108-548-400	LEGAL SERVICES			.00	.00	.00	9,756.25	.00
2018 108-548-401	ACCOUNTING SERVICES	4,000.00		5,700.00	5,400.00	94.74	.00	.00
2018 108-548-405	PSYCH ASSESSMENT/EMPLOY MED			.00	.00	.00	.00	.00
2018 108-548-412	PROFESSIONAL SERVICES	1,000.00		600.00	.00	.00	.00	.00
2018 108-548-420	TELEPHONE	3,600.00		3,600.00	2,701.39	75.04	1,536.82	.00
2018 108-548-423	MOBILE TELEPHONES	12,000.00		12,200.00	9,302.84	76.25	1,015.92	.00
2018 108-548-426	MILEAGE	500.00		500.00	476.15	95.23	.00	.00
2018 108-548-427	CONF HOTEL & MEALS	2,500.00		5,000.00	4,765.95	95.32	.00	.00
2018 108-548-430	BIDS, ADS & PUBLICATIONS	150.00		150.00	.00	.00	.00	.00
2018 108-548-435	DUPLICATING & PRINTING	500.00		869.00	831.00	95.63	.00	.00
2018 108-548-439	DONATIONS	3,000.00		6,500.00	6,500.00	100.00	.00	.00
2018 108-548-440	ELECTRICITY	8,000.00		5,000.00	3,514.23	70.28	2,500.80	.00
2018 108-548-442	WATER	1,000.00		1,000.00	162.91	16.29	38.45	.00
2018 108-548-450	BUILDING REPAIR & MAINT	54,723.00		65,471.00	52,675.76	80.46	575.00	.00
2018 108-548-452	EQUIPMENT REPAIRS & MAINT	2,500.00		2,500.00	576.61	23.06	.00	.00
2018 108-548-454	AUTOMOTIVE RPRS&MAINT.	15,000.00		14,800.00	12,835.87	86.73	1,253.16	.00
2018 108-548-459	PEST & WEED CONTROL	1,750.00		1,250.00	260.00	20.80	125.00	.00
2018 108-548-462	OFFICE EQUIPMENT RENT	7,800.00		3,800.00	2,717.59	71.52	787.57	.00
2018 108-548-481	MEMBERSHIP DUES	540.00		540.00	40.00	7.41	.00	.00
2018 108-548-482	LIABILITY & PROPERTY INS.	17,277.00		17,277.00	17,277.00	100.00	.00	.00
2018 108-548-486	CONTRACT LABOR/SERVICES	10,000.00		9,250.00	7,827.50	84.62	1,600.00	.00
2018 108-548-488	DRUG TESTING EXPENSE	1,000.00		.00	.00	.00	1,045.00	.00
2018 108-548-493	REGISTRATION	1,000.00		1,000.00	500.00	50.00	2,700.00	.00
2018 108-548-497	MISCELLANEOUS EXPS.	10,000.00		13,400.00	13,096.60	97.74	119.98	.00
2018 108-548-498	SMALL FURNITURE	1,000.00		.00	.00	.00	.00	.00
2018 108-548-499	EQUIPMENT UNDER 5K	2,500.00		2,500.00	1,924.94	77.00	6,765.80	.00
2018 108-548-575	VEHICLES			.00	.00	.00	31,646.15	.00
2018 108-548-998	TASK FORCE EXPS.	1041,634.19		1125,981.19	873,050.03	77.54	232,428.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 108-549-184	ADMIN	_____	_____	.00	.00	.00	.00	.00
2018 108-549-195	CASH OVERTIME PAYMENT	_____	_____	54,001.37	36,310.71	67.24	.00	.00
2018 108-549-201	SOCIAL SECURITY	_____	_____	3,921.31	2,728.72	69.59	.00	.00
2018 108-549-203	RETIREMENT	_____	_____	3,905.32	2,647.06	67.78	.00	.00
2018 108-549-204	WORKERS COMP INSURANCE	_____	_____	1,162.02	722.79	62.20	.00	.00
2018 108-549-206	UNEMPLOYMENT TAX	_____	_____	854.01	169.77	19.88	.00	.00
2018 108-549-426	MILEAGE/TRANSPORTATION	_____	_____	2,559.58	.00	.00	.00	.00
2018 108-549-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2018 108-549-998	2015 OPER STONEGARDEN	_____	_____	66,403.61	42,579.05	64.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 108-700-042	TRANSFER TO FUND 042	_____	_____	.00	.00	.00	.00	.00
2018 108-700-104	TRANSFER TO FUND 104	_____	_____	.00	.00	.00	.00	.00
2018 108-700-105	TRANSFER TO FUND 105	_____	_____	.00	.00	.00	.00	.00
2018 108-700-106	TRANSFER TO FUND 106	_____	_____	.00	.00	.00	.00	.00
2018 108-700-107	TRANSFER TO FUND 107	_____	_____	.00	.00	.00	.00	.00
2018 108-700-749	TRANSFER TO FUND 749	_____	_____	.00	.00	.00	.00	.00
2018 108-999-999	TOTAL EXPENDITURES	1041.634.19	_____	1192.384.80	915.629.08	76.79	232,428.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 109-367-100	REVENUE DONATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 109-367-200	BBQ	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 109-367-300	VENDOR BOOTHS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 109-367-400	PINS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 109-367-500	T-SHIRTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 109-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 109-409-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 109-409-99B	100TH CELEBRATION EXPS	_____		.00	.00	.00	.00	.00
2018 109-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 110-360-110	INTEREST	_____	_____	99.59	99.59	100.00	38.38	.00
2018 110-367-110	DONATIONS	_____	_____	.00	.00	.00	42,263.00	1,100.00
2018 110-367-111	TICKETS	_____	_____	.00	.00	.00	6,421.00	.00
2018 110-367-112	BEER/DRINK SALES	_____	_____	.00	.00	.00	7,117.08	.00
2018 110-399-999	TOTAL REVENUE	_____	_____	99.59	99.59	100.00	55,839.46	1,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 110-409-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	37,569.67	390.00
2018 110-409-998	CRTHSE RESTORATION EXPS	_____	_____	.00	.00	.00	37,569.67	390.00
2018 110-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	37,569.67	390.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 111-352-304	FEDERAL DRUG FUND REV.	40,000.00	_____	92,957.86	73,885.09	79.48	108,964.18	76,132.73
2018 111-360-111	FEDERAL DRUG FUND INT.	_____	_____	262.41	93.59	35.67	366.26	215.12
2018 111-399-999	TOTAL REVENUES	40,000.00	_____	93,220.27	73,978.68	79.36	109,330.44	76,347.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 111-512-497	MISCELLANEOUS EXPS	40,000.00	_____	93,220.27	78,060.33	83.74	105,189.77	93,511.99
2018 111-512-998	FEDERAL DRUG FUND EXPS	40,000.00	_____	93,220.27	78,060.33	83.74	105,189.77	93,511.99
2018 111-999-999	TOTAL EXPENDITURES	40,000.00	_____	93,220.27	78,060.33	83.74	105,189.77	93,511.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-330-914	FEMA DISASTER REVENUE	_____	_____	12,742.71	12,742.71	100.00	40,197.05	.00
2018 114-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 114-399-999	TOTAL REVENUE	_____	_____	12,742.71	12,742.71	100.00	40,197.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-512-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	23,210.00	.00
2018 114-512-453	OTHER EQUIP RPRS&MAINT.	_____	_____	.00	.00	.00	8,138.00	.00
2018 114-512-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 114-512-497	MISCELLANEOUS EXPS.	_____	_____	1,383.00	1,383.00	100.00	.00	.00
2018 114-512-998	FEMA-SHERIFF DEPT EXPS	_____	_____	1,383.00	1,383.00	100.00	31,348.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-514-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	5.280.00	.00
2018 114-514-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 114-514-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 114-514-998	FEMA-LEER CENTER EXPS.	_____	_____	.00	.00	.00	5.280.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-516-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2018 114-516-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 114-516-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 114-516-998	FEMA-AIRPORT EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-575-450	BUILDING RPRS&MAINT.	_____	_____	_____	.00	.00	.00	.00	.00
2018 114-575-486	CONTRACT LABOR/SERVICES	_____	_____	_____	.00	.00	.00	.00	.00
2018 114-575-497	MISCELLANEOUS EXPS.	_____	_____	_____	.00	.00	.00	.00	.00
2018 114-575-998	FEMA-EXXON BLDG EXPS.	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-621-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2018 114-621-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 114-621-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 114-621-998	FEMA-PCT#1 EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-623-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2018 114-623-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 114-623-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 114-623-998	FEMA-PCT#3 EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-650-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2018 114-650-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 114-650-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 114-650-998	FEMA-LIBRARY BLOG EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-660-450	BUILDING RPRS&MAINT.	_____	_____	_____	.00	.00	.00	.00	.00
2018 114-660-486	CONTRACT LABOR/SERVICES	_____	_____	_____	.00	.00	.00	.00	.00
2018 114-660-497	MISCELLANEOUS EXPS.	_____	_____	_____	.00	.00	.00	6.567.00	.00
2018 114-660-998	FEMA-PARKS EXPS.	_____	_____	_____	.00	.00	.00	6.567.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 114-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2018 114-999-999	TOTAL EXPENDITURES			1.383.00	1.383.00	100.00	43.195.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 117-333-570	DISCRETIONARY STATE AID REV.	18,800.00	_____	17,236.00	.00	.00	.00	.00
2018 117-333-577	PREVENTION GRANT REV.	13,920.00	_____	13,291.00	.00	.00	.00	.00
2018 117-399-999	TOTAL REVENUES	32,720.00		30,527.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 117-570-345	JUVENILE ED&PERS'L EXPS.	6,266.67	_____	.00	.00	.00	.00	.00
2018 117-570-486	CONTRACT LABOR/SERVICES	6,266.67	_____	12,533.33	.00	.00	.00	.00
2018 117-570-497	MISCELLANEOUS EXPS.	6,266.66	_____	.00	.00	.00	.00	.00
2018 117-570-998	AFTERCARE EXPENSES	18,800.00	_____	12,533.33	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 117-577-486	CONTRACT LABOR/SERVICES	13.920.00	_____	7.250.00	.00	.00	.00	.00
2018 117-577-998	PREVENTION EXPENSES	13.920.00		7.250.00	.00	.00	.00	.00
2018 117-999-999	TOTAL EXPENDITURES	32.720.00		19.783.33	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 118-330-400	CPS RENTAL LEASE#20271	86,400.00		86,400.00	72,000.00	83.33	86,400.00	86,400.00
2018 118-360-575	KLEBERG CO EXXON BLDG INT.			706.04	706.40	100.05	355.94	43.29
2018 118-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2018 118-399-999	TOTAL REVENUES	86,400.00		87,106.04	72,706.40	83.47	86,755.94	86,443.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 118-575-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2018 118-575-350	BUILD-RPRS&MAINT SUPP.	17,000.00		17,000.00	209.82	1.23	3,889.56	5,938.79
2018 118-575-397	MISCELLANEOUS SUPPLIES	4,500.00		4,209.61	2,492.18	59.20	169.65	719.66
2018 118-575-450	BUILDING-RPRS & MAINT.	60,000.00		60,000.00	29,517.49	49.20	24,875.19	24,269.13
2018 118-575-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2018 118-575-497	MISCELLANEOUS EXPS.	4,900.00		5,445.00	5,088.39	93.45	5,517.09	4,261.25
2018 118-575-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2018 118-575-998	CPS EXPENDITURES	86,400.00		86,654.61	37,307.88	43.05	34,451.49	35,188.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 118-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2018 118-999-999	TOTAL EXPENDITURES	86.400.00		86.654.61	37.307.88	43.05	34.451.49	35.188.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 120-380-570	KENEDY COUNTY CSCD REV.	7.500.00	_____	7.500.00	.00	.00	.00	.00
2018 120-399-999	TOTAL REVENUE	7.500.00		7.500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	***** ACTUAL *****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 120-570-310	OFFICE SUPPLIES	1.000.00	_____	.00	.00	.00	.00	.00
2018 120-570-397	MISCELLANEOUS SUPP.	_____	_____	2,169.01	.00	.00	.00	.00
2018 120-570-427	CONF/HOTEL&MEALS	500.00	_____	.00	.00	.00	.00	.00
2018 120-570-462	OFFC & OTR EQUIP RENT	3.500.00	_____	3,500.00	.00	.00	.00	.00
2018 120-570-497	MISCELLANEOUS EXPS.	500.00	_____	29.98	.00	.00	.00	.00
2018 120-570-498	SMALL OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2018 120-570-499	OFFC & OTR EQPT UDR 5K	2.000.00	_____	1,801.01	.00	.00	.00	.00
2018 120-570-998	KENEDY CO. CSCD EXPS.	7.500.00	_____	7,500.00	.00	.00	.00	.00
2018 120-999-999	TOTAL EXPENDITURES	7.500.00		7,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 125-330-300	KLEBERG 2014 CTIF REVENUE	_____	_____	274,100.34	63,449.90	23.15	74,440.80	31,000.00
2018 125-360-125	KLEBERG 2014 CTIF INT.	_____	_____	22.67	7.79	34.36	.00	.00
2018 125-399-999	TOTAL REVENUE	_____	_____	274,123.01	63,457.69	23.15	74,440.80	31,000.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 125-626-106	PRECINCT EMPLOYEES			10,251.63	.00	.00	.00	.00
2018 125-626-201	SOCIAL SECURITY			740.18	.00	.00	.00	.00
2018 125-626-203	RETIREMENT			733.35	.00	.00	.00	.00
2018 125-626-204	WORKERS COMP INSURANCE			292.14	.00	.00	.00	.00
2018 125-626-206	UNEMPLOYMENT TAX			52.27	.00	.00	.00	.00
2018 125-626-330	FUEL & OIL			10,200.90	.00	.00	.00	.00
2018 125-626-403	ARCHITECT/ENGINEERING			11,833.00	.00	.00	2,086.00	24,500.00
2018 125-626-412	SPECIAL PROFESSIONAL SERVICE			11,234.10	.00	.00	5,811.00	14,250.00
2018 125-626-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	327.76
2018 125-626-457	ROAD & STREET MAINTANENCE			146,006.69	.00	.00	.00	.00
2018 125-626-486	CONTRACT LABOR/SERVICES			.00	.00	.00	90,965.00	.00
2018 125-626-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2018 125-626-550	ROAD CONSTRUCTION EXPS.			.00	.00	.00	.00	.00
2018 125-626-998	CTIF GRANT EXPS.			191,344.26	.00	.00	98,862.00	39,077.76
2018 125-999-999	TOTAL EXPENDITURES			191,344.26	.00	.00	98,862.00	39,077.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 126-333-200	CRIMINAL JUSTICE ASST DIV	52,462.00		52,462.00	13,116.00	25.00	52,462.00	.00
2018 126-360-126	INTEREST			.00	.00	.00	.00	.00
2018 126-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2018 126-380-573	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 126-390-022	TRANSFER FROM FUND 022	2,748.00		2,748.00	.00	.00	2,748.00	.00
2018 126-399-999	TOTAL REVENUE	55,210.00		55,210.00	13,116.00	23.76	55,210.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 126-570-131	U-A TECH	9,002.00		4,514.00	293.76	6.51	.00	.00
2018 126-570-140	PROBATION OFFICER	32,053.00		40,689.38	2,760.00	6.78	40,352.58	.00
2018 126-570-195	CASH OVERTIME PAYMENT			.00	.00	.00	72.45	.00
2018 126-570-201	SOCIAL SECURITY	2,444.00		3,150.00	208.61	6.62	2,838.49	.00
2018 126-570-203	RETIREMENT	3,012.00		3,051.65	226.49	7.42	3,024.28	.00
2018 126-570-206	UNEMPLOYMENT TAX	218.00		254.00	66.66	26.24	206.43	.00
2018 126-570-310	OFFICE SUPPLIES	585.00		149.00	.00	.00	428.75	.00
2018 126-570-311	POSTAGE	450.00		50.00	.00	.00	.00	.00
2018 126-570-314	COMPUTER SUPPLIES	445.00		167.97	.00	.00	269.42	.00
2018 126-570-322	DRUG SUPPLIES	524.00		50.00	.00	.00	334.94	.00
2018 126-570-328	INDUSTRY PRG SUPPLIES	350.00		50.00	50.00	100.00	.00	.00
2018 126-570-330	FUEL & OIL	240.00		240.00	.00	.00	560.00	.00
2018 126-570-397	MISC. SUPPLIES	665.00		40.00	.00	.00	294.00	.00
2018 126-570-401	AUDITING SERVICES	125.00		.00	.00	.00	.00	.00
2018 126-570-402	COMPUTER SUPPORT SERV	445.00		209.00	209.00	100.00	1,514.07	.00
2018 126-570-412	SPECIAL PROFESSIONAL SRVS	400.00		560.00	.00	.00	950.00	.00
2018 126-570-420	TELEPHONE	240.00		82.00	.00	.00	68.56	.00
2018 126-570-426	MILEAGE/TRANSPORTATION			.00	.00	.00	132.41	.00
2018 126-570-427	CONF/HOTEL & MEALS	895.00		134.01	.00	.00	776.59	.00
2018 126-570-435	DUPLICATION/PRINTING	150.00		5.00	.00	.00	.00	.00
2018 126-570-446	INTERNET ACCESS	360.00		339.00	56.79	16.75	443.41	.00
2018 126-570-462	OFFICE EQUIPMENT RENT	520.00		350.00	59.66	17.05	977.34	.00
2018 126-570-463	OTHEREQUIP RENTAL	335.00		.00	.00	.00	190.00	.00
2018 126-570-480	BOND	50.00		.00	.00	.00	.00	.00
2018 126-570-485	ALCOHOL/DRUG SCREENINGS			.00	.00	.00	.00	.00
2018 126-570-492	FISCAL SERVICE FEE	394.00		394.00	.00	.00	393.47	.00
2018 126-570-493	REGISTRATION EXPENSES	650.00		10.00	.00	.00	.00	.00
2018 126-570-497	MISCELLANEOUS EXPS	658.00		306.00	.00	.00	233.81	.00
2018 126-570-499	OFFC & OTR EQUIP UDR 5K			414.99	.00	.00	1,149.00	.00
2018 126-570-998	SPEC.CASELOAD SEX EXPS	55,210.00		55,210.00	3,930.97	7.12	55,210.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 126-700-022	TRANSFER TO FUND 022			.00	.00	.00	.00	.00
2018 126-999-999	TOTAL EXPENDITURES	55,210.00		55,210.00	3,930.97	7.12	55,210.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 127-330-630	CCRTA REVENUE			14,400.00		.00	.00	.00	.00
2018 127-399-999	TOTAL REVENUE			14,400.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 127-630-153	MOBILITY MANAGER	_____	_____	.00	.00	.00	.00	.00
2018 127-630-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 127-630-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 127-630-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 127-630-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 127-630-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2018 127-630-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 127-630-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 127-630-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2018 127-630-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2018 127-630-430	BIDS. AOS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 127-630-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2018 127-630-441	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2018 127-630-442	WATER	_____	_____	.00	.00	.00	.00	.00
2018 127-630-462	OFFICE EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2018 127-630-998	CCRTA EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 127-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 128-360-128	INTEREST EARNED			11.20	.00	.00	.00	.00
2018 128-380-349	TEXAS A&M TRANSP FARES	24,000.00		47,437.19	5,219.15	11.00	4,145.00	.00
2018 128-380-632	TEXAS A&M REVENUE	213,368.00		213,368.00	69,184.00	32.42	20.00	.00
2017 128-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2018 128-399-999	TOTAL REVENUE	237,368.00		260,816.39	74,403.15	28.53	4,165.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 128-632-102	EXECUTIVE DIRECTOR			8,850.00	621.20	7.02	74.54	.00
2018 128-632-103	PROJECT MANAGER	11,250.00		11,250.00	101.45	.90	12.17	.00
2018 128-632-120	DISPATCHER	16,520.00		16,520.00	576.14	3.49	69.86	.00
2018 128-632-151	OFFICE MANAGER	7,125.00		7,125.00	38.93	.55	4.67	.00
2018 128-632-162	MECHANIC	2,000.00		2,000.00	142.86	7.14	17.14	.00
2018 128-632-182	DRIVER(S)	62,000.00		63,000.00	6,880.22	10.92	802.03	.00
2018 128-632-195	CASH OVERTIME PAYMENT	5,000.00		5,000.00	387.18	7.74	72.27	.00
2018 128-632-201	SOCIAL SECURITY	8,500.00		8,500.00	661.72	7.78	80.40	.00
2018 128-632-202	GROUP INSURANCE	21,600.00		20,600.00	.00	.00	.00	.00
2018 128-632-203	RETIREMENT	8,000.00		8,000.00	654.36	8.18	78.74	.00
2018 128-632-204	WORKERS COMP INSURANCE	2,500.00		2,500.00	192.92	7.72	.00	.00
2018 128-632-206	UNEMPLOYMENT TAX	500.00		500.00	58.60	11.72	.00	.00
2018 128-632-310	OFFICE SUPPLIES	1,025.00		1,025.00	.00	.00	.00	.00
2018 128-632-330	FUEL & OIL	35,000.00		35,000.00	.00	.00	.00	.00
2018 128-632-354	AUTO RPRS&MAINT SUPPS	900.00		900.00	.00	.00	.00	.00
2018 128-632-418	VEHICLE INSPECTION	200.00		200.00	.00	.00	.00	.00
2018 128-632-423	MOBILE TELEPHONES	100.00		100.00	.00	.00	.00	.00
2018 128-632-424	ELECTRONIC MONITORING	1,500.00		1,500.00	.00	.00	.00	.00
2018 128-632-426	MILEAGE/TRANSPORTATION	750.00		750.00	.00	.00	.00	.00
2018 128-632-427	CONF/HOTEL&MEALS	750.00		750.00	.00	.00	.00	.00
2018 128-632-430	BIDS, ADS & LEGAL NOTICES	50.00		50.00	.00	.00	.00	.00
2018 128-632-450	BUILDING RPRS&MAINT.	50.00		.00	.00	.00	.00	.00
2018 128-632-452	OFFICE EQUIP RPRS&MAINT	50.00		.00	.00	.00	.00	.00
2018 128-632-454	AUTOMOTIVE RPRS&MAINT.	16,850.00		5,000.00	.00	.00	.00	.00
2018 128-632-488	DRUG TESTING	750.00		450.00	.00	.00	.00	.00
2018 128-632-497	MISCELLANEOUS EXPS.	34,398.00		18,798.00	7,800.00	41.49	.00	.00
2018 128-632-575	VEHICLES			.00	.00	.00	.00	.00
2018 128-632-998	TEXAS A&M EXPENSES	237,368.00		218,368.00	18,115.58	8.30	1,211.82	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 128-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2018 128-999-999	TOTAL EXPENDITURES	237,368.00		218,368.00	18,115.58	8.30	1,211.82	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 130-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-399-999	TOTAL REVENUES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 130-696-102	COORDINATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-311	POSTAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-343	SOFTWARE PRGMS/UPGRADES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-354	AUTO RPRS&MAINT SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-423	MOBILE TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-427	CONF/HOTEL & MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-454	AUTOMOTIVE RPRS&MAINT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-493	REGISTRATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-696-998	9-1-1 ADDRESSING EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 130-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 130-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 132-333-132	HOME GRANT REVENUE		.00	179,023.68	101,649.60	56.78	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 132-409-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2017 132-409-412	SPECIAL PROFESSIONAL SRVCS.		.00	35.074.08	30.724.08	87.60	.00	.00
2017 132-409-486	CONTRACT LABOR/SERVICES		.00	77.502.80	77.502.80	100.00	.00	.00
2017 132-409-497	MISCELLANEOUS EXPS.		.00	76.474.80	76.474.80	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 134-360-512	KSO CHAPTER 59 INTEREST	_____	_____	62.98	62.98	100.00	33.40	5.64
2018 134-399-999	TOTAL REVENUE	_____	_____	368,138.34	286,414.26	77.80	33.40	5.64
2018 134-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 142-360-580	DPS SEIZURES INTEREST	_____	_____	957.18	957.59	100.04	531.08	192.97
2018 142-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2018 142-399-999	TOTAL REVENUES	_____	_____	957.18	957.59	100.04	531.08	192.97



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 142-580-485	INTEREST EARNED EXPENSE	_____	_____	16.31	16.31	100.00	76.00	60.01	
2018 142-580-998	DPS SEIZURES EXPS.	_____	_____	16.31	16.31	100.00	76.00	60.01	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 142-700-042	TRANSFER TO FUND 042	<u>          </u>	<u>          </u>	.00	.00	.00	24,367.63	283,326.56
2018 142-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	16.31	16.31	100.00	24,443.63	283,386.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 143-355-100	CONST #3 ASSET FRFTS REV			.00	.00	.00	9.731.80	83.850.02
2018 143-360-143	CONST #3 ASSET FRFTS INT.			140.38	140.45	100.05	193.80	47.21
2018 143-399-999	TOTAL REVENUES			140.38	140.45	100.05	9.925.60	83.897.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 143-553-107	TEMPORARY/EXTRA HELP			.00	.00	.00	2,942.50	.00	
2018 143-553-201	SOCIAL SECURITY			.00	.00	.00	225.14	.00	
2018 143-553-203	RETIREMENT			.00	.00	.00	.00	.00	
2018 143-553-204	WORKERS COMP INSURANCE			.00	.00	.00	42.08	.00	
2018 143-553-206	UNEMPLOYMENT TAX			.00	.00	.00	17.66	.00	
2018 143-553-330	FUEL & OIL			.00	.00	.00	.00	.00	
2018 143-553-341	UNIFORMS			1,000.00	1,000.00	100.00	.00	.00	
2018 143-553-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	1,199.40	.00	
2018 143-553-397	MISCELLANEOUS SUPPLIES			500.00	.00	.00	.00	.00	
2018 143-553-423	MOBILE TELEPHONE			.00	.00	.00	.00	101.72	
2018 143-553-427	CONFERENCE/HOTEL&MEALS			800.00	.00	.00	.00	413.25	
2018 143-553-454	AUTOMOTIVE RPRS&MAINT.			.00	.00	.00	.00	.00	
2018 143-553-497	MISCELLANEOUS EXPS.			19,199.40	19,199.40	100.00	27,781.33	16,332.84	
2018 143-553-499	OFFC & OTR EQPT UOR 5K			.00	.00	.00	2,145.00	.00	
2018 143-553-575	VEHICLE			1,000.00	83.03	8.30	10,000.00	28,495.65	
2018 143-553-578	COMMUNICATIONS EQUIPMENT			.00	.00	.00	.00	.00	
2018 143-553-998	CONST #3 FRFTRS EXPS.			22,499.40	20,282.43	90.15	44,353.11	45,343.46	
2018 143-999-999	TOTAL EXPENDITURES			22,499.40	20,282.43	90.15	44,353.11	45,343.46	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 147-340-300	PRETRIAL DIVERSION FEES	<u>          </u>	<u>          </u>	33.063.70	33.063.70	100.00	28.984.12	14.964.58
2017 147-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2018 147-399-999	TOTAL REVENUES	<u>          </u>		33.063.70	33.063.70	100.00	28.984.12	14.964.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 147-475-105	SECRETARIES			17,280.00	16,810.66	97.28	7,712.56	.00
2018 147-475-201	SOCIAL SECURITY			1,321.92	1,243.68	94.08	560.30	.00
2018 147-475-203	RETIREMENT			1,289.09	1,232.54	95.61	576.90	.00
2018 147-475-204	WORKERS COMP INSURANCE			67.39	16.25	24.11	2.75	.00
2018 147-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 147-475-206	UNEMPLOYMENT TAX			92.32	68.01	73.67	44.58	.00
2018 147-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 147-475-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 147-475-426	MILEAGE/TRANSPORTATION			245.00	243.96	99.58	.00	.00
2018 147-475-427	CONFERENCE/HOTEL&MEALS			1,180.00	922.20	78.15	.00	.00
2018 147-475-479	EDUCATION EXPENSES			5,820.00	5,812.50	99.87	.00	.00
2018 147-475-497	MISCELLANEOUS EXPS.	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2018 147-475-499	OFFC & OTR EQPT UDR 5K			1,000.00	685.98	68.60	.00	.00
2018 147-475-998	CO ATTY PRETRIAL EXPS.			28,295.72	27,035.78	95.55	8,897.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2017 147-700-022	TRANSFER TO FUND 022		.00	5.500.00	5.500.00	100.00	.00	.00
2018 147-999-999	TOTAL EXPENDITURES	<hr/>		33.795.72	32.535.78	96.27	8.897.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 148-333-514	TARGETED SPECIFIC REV.	20,000.00	_____	4,386.59	4,386.59	100.00	.00	.00
2018 148-360-148	TARGETED SPECIFIC INT.	_____	_____	.00	.00	.00	.00	.00
2018 148-390-010	TRANSFER FROM FUND 010	20,000.00	_____	.00	.00	.00	.00	.00
2018 148-399-999	TOTAL REVENUE	40,000.00	_____	4,386.59	4,386.59	100.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 148-514-136	ASSISTANT COORDINATOR	20,904.00		19,980.00	10,632.50	53.22	.00	.00
2018 148-514-201	SOCIAL SECURITY	1,599.16		1,530.00	787.29	51.46	.00	.00
2018 148-514-202	GROUP INSURANCE	6,451.68		6,451.68	2,688.20	41.67	.00	.00
2018 148-514-203	RETIREMENT	1,523.90		1,492.00	775.10	51.95	.00	.00
2018 148-514-204	WORKERS COMP INSURANCE	81.53		78.00	18.08	23.18	.00	.00
2018 148-514-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 148-514-206	UNEMPLOYMENT TAX	106.61		106.85	30.75	28.78	.00	.00
2018 148-514-310	OFFICE SUPPLIES	816.57		500.00	287.15	57.43	.00	.00
2018 148-514-397	MISCELLANEOUS SUPPLIES	816.55		300.00	241.98	80.66	.00	.00
2017 148-514-420	TELEPHONE		.00	420.00	268.19	63.85	.00	.00
2018 148-514-426	MILEAGE/TRANSPORTATION	2,000.00		450.00	181.00	40.22	.00	.00
2018 148-514-427	CONFERENCE/HOTEL&MEALS	500.00		180.00	180.00	100.00	.00	.00
2018 148-514-486	CONTRACT LABOR/SERVICES	3,000.00		1,354.50	1,311.25	96.81	.00	.00
2018 148-514-497	MISCELLANEOUS EXPS.	1,000.00		9,456.97	168.00	1.78	.00	.00
2018 148-514-499	OFFC & OTR EQPT UDR 5K	1,200.00		1,831.00	1,830.60	99.98	.00	.00
2018 148-514-998	TARGETED SPECIFIC EXPS.	40,000.00		44,131.00	19,400.09	43.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 148-700-010	TRANSFER TO FUND 010				.00	.00	.00	.00	.00
2018 148-999-999	TOTAL EXPENDITURES	<u>40.000.00</u>	<u></u>		44.131.00	19.400.09	43.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 149-330-200	2010 OPER STONEGARDEN REV	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-360-149	2010 OPER STONEGARDEN INT.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-399-999	TOTAL REVENUE	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 149-560-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-341	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-399	EQUIPMENT UNDER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-497	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-573	EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 149-560-998	2010 OPER STONEGARDEN EXPS	_____		.00	.00	.00	.00	.00
2018 149-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 150-330-150	2012 SHSP REVENUES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 150-399-999	TOTAL REVENUES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 150-568-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 150-568-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 150-568-572	OFFC EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 150-568-573	OTHER EQUIPMENT OVR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 150-568-998	2012 SHSP EXPS.	_____		.00	.00	.00	.00	.00
2018 150-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 151-330-951	TEXAS CDBG #711265 REV.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 151-360-151	TEXAS CDBG #711265 INT.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 151-399-999	TOTAL REVENUES	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 151-649-403	ARCHITECT/ENGINEERING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 151-649-412	SPECIAL PROFESSIONAL SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 151-649-449	WASTEWATER EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 151-649-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 151-649-998	WASTEWATER GRANT EXPS	_____		.00	.00	.00	.00	.00
2018 151-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 152-330-590	THE COLONIA FUND REV.	<u>          </u>	<u>          </u>	37,200.00	37,200.00	100.00	.00	.00
2018 152-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	37,200.00	37,200.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 152-590-403	ARCHITECT/ENGINEERING	_____	_____	18,200.00	18,200.00	100.00	.00	.00
2018 152-590-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	19,000.00	19,000.00	100.00	.00	.00
2018 152-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 152-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 152-590-998	COLONIA FUND EXPS.	_____	_____	37,200.00	37,200.00	100.00	.00	.00
2018 152-999-999	TOTAL EXPENDITURES	_____	_____	37,200.00	37,200.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 153-330-562	HMLD SEC GRNT PRGM/CCP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 153-399-999	TOTAL REVENUES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 153-562-573	OTHER EQUIP OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 153-562-998	HMLD CCP EXPENSES	<u>                    </u>		.00	.00	.00	.00	.00
2018 153-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 154-330-635	TRANSIT PLANNING REV.	<u>          </u>	<u>          </u>	69,000.00	9,350.00	13.55	.00	.00
2018 154-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	69,000.00	9,350.00	13.55	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 154-635-102	EXECUTIVE DIRECTOR	_____	_____	3.500.00	484.62	13.85	.00	.00
2018 154-635-103	OPERATIONS MANAGER	_____	_____	2.500.00	346.17	13.85	.00	.00
2018 154-635-151	OFFICE MANAGER	_____	_____	1.000.00	138.48	13.85	.00	.00
2018 154-635-201	SOCIAL SECURITY	_____	_____	535.00	70.38	13.16	.00	.00
2018 154-635-202	GROUP INSURANCE	_____	_____	597.00	151.61	25.40	.00	.00
2018 154-635-203	RETIREMENT	_____	_____	510.00	70.65	13.85	.00	.00
2018 154-635-204	WORKERS COMP INSURANCE	_____	_____	23.00	2.91	12.65	.00	.00
2018 154-635-206	UNEMPLOYMENT TAX	_____	_____	35.00	4.94	14.11	.00	.00
2018 154-635-310	OFFICE SUPPLIES	_____	_____	100.00	.00	.00	.00	.00
2018 154-635-435	DUPLICATION/PRINTING	_____	_____	200.00	.00	.00	.00	.00
2018 154-635-486	CONTRACT LABOR/SERVICES	_____	_____	7.000.00	5.256.00	75.09	.00	.00
2018 154-635-998	SURVEY DEVELOPMENT EXPS.	_____	_____	16.000.00	6.525.76	40.79	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 154-636-486	CONTRACT LABOR/SERVICES	_____	_____	17.250.00	12.942.00	75.03	.00	.00
2018 154-636-998	ALTERNATIVE RESEARCH EXPS	_____	_____	17.250.00	12.942.00	75.03	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 154-637-102	EXECUTIVE DIRECTOR	_____	_____	3,500.00	.00	.00	.00	.00
2018 154-637-103	OPERATIONS MANAGER	_____	_____	2,500.00	.00	.00	.00	.00
2018 154-637-151	OFFICE MANAGER	_____	_____	1,000.00	.00	.00	.00	.00
2018 154-637-201	SOCIAL SECURITY	_____	_____	535.00	.00	.00	.00	.00
2018 154-637-202	GROUP INSURANCE	_____	_____	1,297.00	.00	.00	.00	.00
2018 154-637-203	RETIREMENT	_____	_____	510.00	.00	.00	.00	.00
2018 154-637-204	WORKERS COMP INSURANCE	_____	_____	23.00	.00	.00	.00	.00
2018 154-637-206	UNEMPLOYMENT TAX	_____	_____	35.00	.00	.00	.00	.00
2018 154-637-486	CONTRACT LABOR/SERVICES	_____	_____	7,000.00	5,256.00	75.09	.00	.00
2018 154-637-497	MISCELLANEOUS EXPS.	_____	_____	2,100.00	.00	.00	.00	.00
2018 154-637-998	FACILITY PLANNING EXPS.	_____	_____	18,500.00	5,256.00	28.41	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 154-638-486	CONTRACT LABOR/SERVICES	_____	_____	17,250.00	12,942.00	75.03	.00	.00
2018 154-638-998	FEASIBILITY STUDY EXPS.	_____	_____	17,250.00	12,942.00	75.03	.00	.00
2018 154-999-999	TOTAL EXPENDITURES	_____	_____	69,000.00	37,665.76	54.59	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 155-330-634	5310 ENHANCEMENT REV.	<u>          </u>	<u>          </u>	57,267.00	.00	.00	.00	.00
2018 155-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	57,267.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT			
2018 155-634-102	EXECUTIVE DIRECTOR			594.69		.00	.00	.00	.00
2018 155-634-103	OPERATIONS MANAGER			371.79		.00	.00	.00	.00
2018 155-634-151	OFFICE MANAGER			259.20		.00	.00	.00	.00
2018 155-634-153	MOBILITY MANAGER			19,200.00		.00	.00	.00	.00
2018 155-634-155	COMPLIANCE OFFICER			259.20		.00	.00	.00	.00
2018 155-634-201	SOCIAL SECURITY			1,958.00		.00	.00	.00	.00
2018 155-634-202	GROUP INSURANCE			1,411.00		.00	.00	.00	.00
2018 155-634-203	RETIREMENT			1,866.00		.00	.00	.00	.00
2018 155-634-204	WORKERS COMP INSURANCE			87.00		.00	.00	.00	.00
2018 155-634-206	UNEMPLOYMENT TAX			171.00		.00	.00	.00	.00
2018 155-634-425	PUBLIC TRANSPORTATION			25,225.60		.00	.00	.00	.00
2018 155-634-426	MILEAGE/TRANSPORTATION			3,550.31		.00	.00	.00	.00
2018 155-634-427	CONFERENCE/HOTEL&MEALS			2,313.21		.00	.00	.00	.00
2018 155-634-998	5310 ENHANCEMENT EXPS.			57,267.00		.00	.00	.00	.00
2018 155-999-999	TOTAL EXPENDITURES			57,267.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 156-330-256	MARITIME BS&II REVENUE	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 156-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***		.00	.00	.00	.00	.00
2018 156-399-999	TOTAL REVENUES				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 156-560-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 156-560-399	EQUIPMENT UNDER \$5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 156-560-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 156-560-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 156-560-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 156-560-573	EQUIPMENT OVER \$5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 156-560-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 156-560-998	MARITIME EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 156-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 156-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 157-330-257	2010 HMLD SECURITY REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 157-560-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-560-399	EQUIPMENT UNDER \$5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-560-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-560-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-560-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-560-572	OFFC EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-560-573	OTHER EQUIPMENT OVR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-560-998	2010 HMLD SECURITY EXP.			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 157-561-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-561-399	EQUIPMENT UNDER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-561-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-561-573	OTHER EQUIPMENT OVR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 157-561-998	2010 HMLD SECURITY EXPS.			.00	.00	.00	.00	.00
2018 157-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 158-330-630	JARC GRANT REVENUE	_____	_____	.00	.00	.00	13,267.89	202,325.93
2018 158-333-350	JARC TRANSP. FARES	_____	_____	.00	.00	.00	14,939.89	13,031.00
2018 158-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 158-380-632	TEXAS A&M REVENUE	_____	_____	.00	.00	.00	120,600.52	213,368.00
2018 158-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	148,808.30	428,724.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 158-630-102	EXECUTIVE DIRECTOR SALARY			.00	.00	.00	6,261.66	6,957.40	
2018 158-630-103	PROJECT MANAGER			.00	.00	.00	8,022.58	18,275.36	
2018 158-630-120	DISPATCHERS			.00	.00	.00	13,301.27	11,458.80	
2018 158-630-151	OFFICE MANAGER			.00	.00	.00	5,507.79	9,738.88	
2018 158-630-162	MECHANIC SALARY			.00	.00	.00	.00	.00	
2018 158-630-182	DRIVERS			.00	.00	.00	75,807.44	119,103.79	
2018 158-630-195	CASH OVERTIME PAYMENT			.00	.00	.00	1,407.86	1,418.43	
2018 158-630-201	SOCIAL SECURITY			.00	.00	.00	8,132.23	12,369.62	
2018 158-630-202	GROUP INSURANCE			.00	.00	.00	27,015.43	26,380.64	
2018 158-630-203	RETIREMENT			.00	.00	.00	8,164.93	12,315.22	
2018 158-630-204	WORKERS COMP INSURANCE			.00	.00	.00	2,076.45	2,967.02	
2018 158-630-206	UNEMPLOYMENT TAX			.00	.00	.00	661.99	1,168.75	
2018 158-630-310	OFFICE SUPPLIES			.00	.00	.00	756.36	463.69	
2018 158-630-330	FUEL & OIL			.00	.00	.00	21,120.30	31,362.98	
2018 158-630-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	667.62	3,020.02	
2018 158-630-418	VEHICLE INSPECTION			.00	.00	.00	7.00	54.00	
2018 158-630-423	MOBILE TELEPHONES			.00	.00	.00	78.41	980.00	
2018 158-630-424	ELECTRONIC MONITORING			.00	.00	.00	906.96	4,292.58	
2018 158-630-426	MILEAGE/TRANSPORTATION			.00	.00	.00	273.04	645.55	
2018 158-630-427	CONF/HOTEL&MEALS			.00	.00	.00	748.88	519.66	
2018 158-630-430	BIDS. ADS&LEGAL NOTICES			.00	.00	.00	.00	.00	
2018 158-630-450	BUILDING RPRS&MAINT			.00	.00	.00	.00	1,526.66	
2018 158-630-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	380.38	
2018 158-630-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	7,350.49	3,283.43	
2018 158-630-488	DRUG TESTING			.00	.00	.00	.00	.00	
2018 158-630-497	MISCELLANEOUS EXPS.			.00	.00	.00	16,906.42	242.10	
2018 158-630-575	VEHICLE(S)			.00	.00	.00	.00	50,291.00	
2018 158-630-998	JARC/TEXAS A&M EXPS.			.00	.00	.00	205,175.11	319,215.96	
2018 158-999-999	TOTAL EXPENDITURES			.00	.00	.00	205,175.11	319,215.96	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 170-330-518	HMGP #DR-1791-318 FEMA	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 170-399-999	TOTAL REVENUES	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 170-518-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2018 170-518-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 170-518-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 170-518-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 170-518-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 170-518-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2018 170-518-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2018 170-518-998	TSSI SAFE ROOM EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 170-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-O	PERCENT		
2018 171-330-971	KLEB.CO. 2014 CD REVENUE	_____	_____	65,037.50	65,037.50	100.00	.00	31,450.00
2018 171-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 171-399-999	TOTAL REVENUE	_____	_____	65,037.50	65,037.50	100.00	.00	31,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 171-590-403	ARCHITECT/ENGINEERING	_____	_____	10,250.00	8,250.00	80.49	.00	24,000.00
2018 171-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	12,150.00	12,150.00	100.00	.00	9,450.00
2018 171-590-430	BIDS. ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 171-590-486	CONTRACT LABOR/SERVICES	_____	_____	42,637.50	42,637.50	100.00	.00	.00
2018 171-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 171-590-998	KLEB.CO. CD GRANT EXPS.	_____	_____	65,037.50	63,037.50	96.92	.00	33,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 171-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2018 171-999-999	TOTAL EXPENDITURES			65.037.50	63.037.50	96.92	.00	33.450.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 172-330-172	AIRPORT DEVELOPMENT GRNT			140,999.83		.00	.00	.00	.00
2017 172-390-010	TRANSFER FROM FUND 010		.00	.00		.00	.00	.00	.00
2018 172-399-999	TOTAL REVENUES			140,999.83		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 172-612-412	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 172-612-450	BUILDING-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2018 172-612-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2018 172-612-486	CONTRACT LABOR/SERVICES	_____	_____	140,999.83	.00	.00	24,680.00	.00
2018 172-612-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	987.17	.00
2018 172-612-499	OFFC & OTR EQUIP UDR 5K	_____	_____	.00	.00	.00	.00	.00
2018 172-612-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2018 172-612-998	AIRPORT/AIRWAY IMPV EXPS	_____	_____	140,999.83	.00	.00	25,667.17	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2017 172-700-010	TRANSFER TO FUND 010		.00	.00		.00	.00	.00	.00
2018 172-999-999	TOTAL EXPENDITURES	<hr/>		140,999.83		.00	.00	25,667.17	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-330-660	CIAP GRANT REVENUE			.00	.00	.00	.00	.00
2018 174-330-661	CIAP GRANT-KAUFER MEM PK			6,560.40	6,560.40	100.00	130,067.00	64,577.81
2018 174-330-662	CIAP GRANT-KAUFER BEACH			.00	.00	.00	.00	.00
2018 174-330-663	CIAP GRANT-LOYOLA BEACH			.00	.00	.00	.00	3,750.00
2018 174-330-664	CIAP GRANT-BEACH-RIVIERA			.00	.00	.00	.00	36,275.75
2018 174-330-665	CIAP GRANT-ESCONDIDO CRK			.00	.00	.00	.00	44,719.10
2018 174-330-666	CIAP GRANT-RIVIERA PIER PARK			.00	.00	.00	.00	2,534.47
2018 174-330-667	CIAP GRANT-SHORELINE			.00	.00	.00	.00	96,750.00
2018 174-330-668	CIAP GRANT-KING'S INN DRAINAGE			.00	.00	.00	.00	.00
2018 174-330-669	CIAP GRANT-EDU PROG/AMD#1			.00	.00	.00	.00	.00
2018 174-330-670	CIAP GRANT-CNTY ADMIN			8,999.58	8,999.58	100.00	1,000.00	9,000.00
2018 174-330-671	CIAP GRANT-COASTAL NEEDS			.00	.00	.00	.00	.00
2018 174-360-174	CIAP INTEREST EARNINGS			.00	.00	.00	.07	.84
2018 174-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2018 174-367-660	PARK DONATION REVENUE			.00	.00	.00	.00	.00
2017 174-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2018 174-390-090	TRANSFER FROM FUND 090			.00	.00	.00	.00	.00
2018 174-399-999	TOTAL REVENUE			15,559.98	15,559.98	100.00	131,067.07	257,607.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-660-346	REC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-660-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2018 174-660-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2018 174-660-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2018 174-660-430	BIDS. ADS & LEGALS	_____	_____	.00	.00	.00	.00	.00
2018 174-660-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 174-660-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2018 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	_____	.00	.00	.00	.00	.00
2018 174-660-998	PARK GRANT (CIAP) EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 174-661-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 174-661-403	ARCHITECT/ENGINEERING			750.00	750.00	100.00	17,750.00	.00
2018 174-661-412	SPECIAL PROFESSIONAL SRVC			5,011.40	4,932.40	98.42	2,500.00	.00
2018 174-661-486	CONTRACT LABOR			878.00	878.00	100.00	109,817.00	.00
2018 174-661-497	MISCELLANEOUS EXPS			.00	.00	.00	.00	.00
2018 174-661-998	KAUFER-HUBERT MEMORIAL PARK			6,639.40	6,560.40	98.81	130,067.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 174-662-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 174-662-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2018 174-662-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 174-662-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2018 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 174-663-397	MISCELLANEOUS SUPPLIES	_____	_____		.00	.00	.00	.00	.00
2018 174-663-403	ARCHITECT/ENGINEERING	_____	_____		.00	.00	.00	.00	.00
2018 174-663-412	SPECIAL PROFESSIONAL SRVC	_____	_____		.00	.00	.00	.00	3,750.00
2018 174-663-486	CONTRACT LABOR	_____	_____		.00	.00	.00	.00	.00
2018 174-663-497	MISCELLANEOUS EXPS	_____	_____		.00	.00	.00	.00	.00
2018 174-663-998	LOYOLA BEACH-WATER EXPS	_____	_____		.00	.00	.00	.00	3,750.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-664-397	MISCELLANEOUS SUPPLIES	_____	_____	_____	.00	.00	.00	.00	.00
2018 174-664-403	ARCHITECT/ENGINEERING	_____	_____	_____	.00	.00	.00	.00	.00
2018 174-664-412	SPECIAL PROFESSIONAL SRVC	_____	_____	_____	.00	.00	.00	.00	6,043.75
2018 174-664-430	BIDS, ADS & LEGAL NOTICES	_____	_____	_____	.00	.00	.00	.00	.00
2018 174-664-486	CONTRACT LABOR	_____	_____	_____	.00	.00	.00	.00	30,232.00
2018 174-664-497	MISCELLANEOUS EXPS	_____	_____	_____	.00	.00	.00	.00	.00
2018 174-664-998	LOYOLA BEACH-RIVIERA EXPS	_____	_____	_____	.00	.00	.00	.00	36,275.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-665-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-665-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	2,739.00
2018 174-665-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	8,830.10
2018 174-665-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	33,150.00
2018 174-665-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2018 174-665-998	ESCONDIDO CREEK DAM EXPS	_____	_____	.00	.00	.00	.00	44,719.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-666-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-666-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 174-666-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2018 174-666-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 174-666-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	2,534.47
2018 174-666-998	RIVIERA PIER PARK SHORELINE	_____	_____	.00	.00	.00	.00	2,534.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-667-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-667-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	90.850.00
2018 174-667-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	2.900.00
2018 174-667-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 174-667-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2018 174-667-998	SHORELINE STABILIZATION	_____	_____	.00	.00	.00	.00	93.750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-668-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-668-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2018 174-668-486	CONTACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 174-668-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2018 174-668-998	KING'S INN DRAINAGE EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-669-397	MISCELLANEDUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-669-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2018 174-669-430	BIDS. ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 174-669-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 174-669-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2018 174-669-998	EDU PROG & AMD #1 EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-670-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-670-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	_____	8,999.58	8,999.58	100.00	.00	12,000.00
2018 174-670-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 174-670-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	1,000.00	.00
2018 174-670-998	COUNTY ADMIN-2007 EXPS	_____	_____	8,999.58	8,999.58	100.00	1,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 174-671-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 174-671-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2018 174-671-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2018 174-671-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2018 174-671-998	COASTAL NEEDS MASTER PLAN	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 174-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2018 174-700-090	TRANSFER TO FUND 090			.00	.00	.00	.00	.00
2018 174-999-999	TOTAL EXPENDITURES			15,638.98	15,559.98	99.49	131,067.00	193,029.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 175-330-975	KLEB.CO. 2014 CFC REVENUE	<u>          </u>	<u>          </u>	319,163.00		271,928.00	85.20	.00	14,000.00
2018 175-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	319,163.00		271,928.00	85.20	.00	14,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 175-590-403	ARCHITECT/ENGINEERING	_____	_____	12.425.00	7.125.00	57.34	39.800.00	.00
2018 175-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	4.000.00	.00	.00	19.500.00	14.000.00
2018 175-590-430	BIDS. ADS/LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 175-590-486	CONTRACT LABOR/SERVICES	_____	_____	46.428.80	33.108.80	71.31	172.519.20	.00
2018 175-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 175-590-998	KLEB.CO. CFC GRANT EXPS.	_____	_____	62.853.80	40.233.80	64.01	231.819.20	14.000.00
2018 175-999-999	TOTAL EXPENDITURES	_____	_____	62.853.80	40.233.80	64.01	231.819.20	14.000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 176-330-891	TEXAS CDBG 13-217-000-7377	_____	_____	306,295.80	236,440.80	77.19	.00	240,409.25
2017 176-360-176	TEXAS CDBG GLO INT.		.00	.00	.00	.00	.00	.00
2018 176-399-999	TOTAL REVENUE	_____		306,295.80	236,440.80	77.19	.00	240,409.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 176-591-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2018 176-591-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 176-591-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 176-591-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 176-591-486	CONTACT LABOR/SERVICES	_____	_____	236,440.80	236,440.80	100.00	.00	436,940.00
2018 176-591-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 176-591-998	GLO 13-217-000-7377 EXPS.	_____	_____	236,440.80	236,440.80	100.00	.00	436,940.00
2018 176-999-999	TOTAL EXPENDITURES	_____	_____	236,440.80	236,440.80	100.00	.00	436,940.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 177-330-892	GLO-10-5085-000-5063 REV.	_____	_____	.00	.00	.00	.00	.00
2017 177-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2018 177-399-999	ACTUAL REVENUE	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 177-592-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2018 177-592-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 177-592-430	BIDS. ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 177-592-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 177-592-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 177-592-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 177-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2018 177-999-999	TOTAL EXPENDITURES	<hr/>		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 178-330-893	DRS-210087/12-284-000-5632	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00	
2018 178-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 178-593-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2018 178-593-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 178-593-430	BIDS. ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 178-593-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 178-593-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 178-593-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 178-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 179-330-660	TEXAS SECO REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00	
2018 179-399-999	TOTAL REVENUES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 179-660-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2018 179-660-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 179-660-399	OTHER EQUIP UNDER \$5K	_____	_____	.00	.00	.00	.00	.00
2018 179-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2018 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 179-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 179-660-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 179-660-573	OTHER EQUIP OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2018 179-660-998	TEXAS SECO EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 179-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 181-330-981	KLEB.CO. 2014 TCF REVENUE	_____	_____	107,320.50	107,320.50	100.00	33,492.00	17,312.50
2018 181-390-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 181-399-999	TOTAL REVENUE	_____	_____	107,320.50	107,320.50	100.00	33,492.00	17,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 181-590-403	ARCHITECT/ENGINEERING	_____	_____	3,900.00	3,900.00	100.00	9,350.00	10,750.00
2018 181-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	1,875.00	1,875.00	100.00	8,437.50	6,562.50
2018 181-590-430	BIDS. ADS/LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2018 181-590-486	CONTRACT LABOR/SERVICES	_____	_____	54,310.50	54,310.50	100.00	59,934.50	.00
2018 181-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	3,005.00	.00
2018 181-590-998	KLEB.CO. TCF GRANT EXPS.	_____	_____	60,085.50	60,085.50	100.00	80,727.00	17,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 181-700-010	TRANSFER TO FUND 010	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 181-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	60,085.50	60,085.50	100.00	80,727.00	17,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 210-360-210	ENERGY PROJECT INTEREST	<u>                    </u>	<u>                    </u>	2,954.93	2,954.93	100.00	.00	.00
2018 210-380-210	ENERGY PROJECT REVENUE	<u>                    </u>	<u>                    </u>	1593,653.07	1254,584.00	78.72	.00	.00
2018 210-399-999	TOTAL REVENUE	<u>                    </u>	<u>                    </u>	1596,608.00	1257,538.93	78.76	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 210-409-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	1188,339.80	1188,339.80	100.00	.00	.00
2018 210-409-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2018 210-409-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 210-409-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 210-409-998	ENERGY PROJECT EXPS.	_____	_____	1188,339.80	1188,339.80	100.00	.00	.00
2018 210-999-999	TOTAL EXPENDITURES	_____	_____	1188,339.80	1188,339.80	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 249-330-200	2011 OPER STONEGARDEN REV	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-360-249	2011 OPER STONEGARDEN INT.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 249-560-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-341	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-343	SOFTWARE PRGMS/UPGRADES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-399	EQUIPMENT UNDER \$5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-573	EQUIPMENT OVER \$5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-560-998	2011 OPER STONEGARDEN EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 249-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 249-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2017 250-333-250	COMMUNICATION INTEROPERABILI		.00	97.625.00	97.625.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2017 250-560-497	MISCELLANEOUS EXPS.		.00	3,429.44	3,429.44	100.00	.00	.00
2017 250-560-499	OFFC & OTR EQPT UDR 5K		.00	18,459.90	18,459.90	100.00	.00	.00
2017 250-560-573	OTHER EQUIPMENT OVR 5K		.00	75,735.66	75,735.66	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 257-330-257	2011 SHSP LEPTA/HMLD REV	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 257-399-999	TOTAL REVENUES	<u>          </u>	<u>          </u>	195,250.00	195,250.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 257-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 257-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2018 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	_____	.00	.00	.00	.00	.00
2018 257-560-572	OFFC EQUIP OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2018 257-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2018 257-560-998	2011 SHSP LEPTA EXPS	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 257-561-499	OFFC & OTR EQPT UDR \$5K	_____	_____	.00	.00	.00	.00	.00
2018 257-561-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2018 257-561-998	2011 SHSP HMLD SEC EXPS	_____	_____	.00	.00	.00	.00	.00
2018 257-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 349-330-200	2012 OPER STONEGARDEN REV	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-360-349	2012 OPER STONEGARDEN INT.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-390-010	TRANSFER FROM FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-399-999	TOTAL REVENUE	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 349-560-195	CASH OVERTIME PAYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-204	WORKERS COMP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	219.03
2018 349-560-206	UNEMPLOYMENT TAX	***DELETE***	***DELETE***	.00	.00	.00	.00	54.65
2018 349-560-330	FUEL & OIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-341	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-343	SOFTWARE PRGMS/UPGRADES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-397	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-426	MILEAGE/TRANSPORTATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-486	CONTRACT LABOR/SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-497	MISCELLANEOUS EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-573	EQUIPMENT OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-575	VEHICLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-560-998	2012 OPER STONEGARDEN EXPS			.00	.00	.00	.00	273.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 349-700-010	TRANSFER TO FUND 010	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 349-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	273.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 357-330-357	2012 SHSP/LEAP REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 357-399-999	TOTAL REVENUES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 357-560-343	SOFTWARE PRGMS/UPGRADE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 357-560-486	CONTRACT LABOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 357-560-497	MISCELLANEOUS EXPS.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 357-560-499	OFFC & OTR EQPT UDR 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 357-560-572	OFFC EQUIP OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 357-560-573	OTHER EQUIP OVER 5K	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 357-560-998	2012 SHSP/LEAP EXPS.	_____		.00	.00	.00	.00	.00
2018 357-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 449-330-200	2013 OPER STONEGARDEN REV	_____	_____	.00	.00	.00	.00	205,731.88
2018 449-360-449	2013 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2018 449-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2018 449-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	205,731.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 449-560-184	ADMIN			.00	.00	.00	.00	5,473.48
2018 449-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	130,042.68
2018 449-560-201	SOCIAL SECURITY			.00	.00	.00	.00	10,039.33
2018 449-560-203	RETIREMENT			.00	.00	.00	.00	10,036.68
2018 449-560-204	WORKERS COMP INSURANCE			.00	.00	.00	50.49	2,606.27
2018 449-560-206	UNEMPLOYMENT TAX			.00	.00	.00	19.87	1,138.43
2018 449-560-330	FUEL & OIL			.00	.00	.00	10,294.12	25,856.73
2018 449-560-341	UNIFORMS			.00	.00	.00	.00	1,132.00
2018 449-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 449-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 449-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 449-560-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	3,772.94
2018 449-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	841.50
2018 449-560-497	MISCELLANEOUS EXPS			.00	.00	.00	.00	14,793.26
2018 449-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	17,500.00
2018 449-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	15,800.00
2018 449-560-575	VEHICLES			.00	.00	.00	.00	.00
2018 449-560-998	2013 OPER STONEGARDEN EXPS			.00	.00	.00	10,364.48	239,033.30



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 449-700-010	TRANSFER TO FUND 010	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 449-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	.00	.00	.00	10.364.48	239.033.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 549-330-200	2014 OPER STONEGARDEN REVENU	_____	_____	.00	.00	.00	344,170.50	1,897.67	
2018 549-360-549	2014 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00	
2018 549-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00	
2018 549-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	344,170.50	1,897.67	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 549-560-104	SHERIFF DEPUTY/RESERVE			.00	.00	.00	2,183.29	20.71
2018 549-560-184	ADMIN			.00	.00	.00	5,073.13	330.07
2018 549-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	82,929.63	23,957.92
2018 549-560-201	SOCIAL SECURITY			.00	.00	.00	6,660.04	1,798.38
2018 549-560-203	RETIREMENT			.00	.00	.00	6,572.75	1,811.86
2018 549-560-204	WORKERS COMP INSURANCE			.00	.00	.00	2,070.11	.00
2018 549-560-206	UNEMPLOYMENT TAX			.00	.00	.00	762.16	.00
2018 549-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2018 549-560-341	UNIFORMS			.00	.00	.00	.00	.00
2018 549-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 549-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 549-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 549-560-454	AUTOMOTIVE-RPRS&MAINT.			.00	.00	.00	322.63	227.13
2018 549-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 549-560-497	MISCELLANEOUS EXPS.			.00	.00	.00	2,720.00	1,897.67
2018 549-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	21,012.57	.00
2018 549-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2018 549-560-575	VEHICLES			.00	.00	.00	.00	60,000.00
2018 549-560-998	2014 OPER STONEGARDEN EXPS.			.00	.00	.00	130,306.31	90,043.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 549-700-010	TRANSFER TO FUND 010	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2018 549-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	130,306.31	90,043.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 649-330-200	2015 OPER STONEGARDEN REVENU			400,415.05	.00	.00	.00	.00
2018 649-360-649	2015 OPER STONEGARDEN INT.			.00	.00	.00	.00	.00
2018 649-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2018 649-399-999	TOTAL REVENUES			400,415.05	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 649-560-104	SHERIFF DEPUTY/RESERVE			11,361.36	406.00	3.57	159.50	.00
2018 649-560-184	ADMIN			20,314.57	1,219.14	6.00	1,582.50	.00
2018 649-560-195	CASH OVERTIME PAYMENT			99,541.49	9,586.32	9.63	23,893.38	.00
2018 649-560-201	SOCIAL SECURITY			11,398.58	835.91	7.33	1,892.43	.00
2018 649-560-203	RETIREMENT			11,077.87	808.27	7.30	1,905.59	.00
2018 649-560-204	WORKERS COMP INSURANCE			2,557.63	317.69	12.42	.00	.00
2018 649-560-206	UNEMPLOYMENT TAX			988.71	221.06	22.36	.00	.00
2018 649-560-330	FUEL & OIL			32,694.84	854.19	2.61	469.27	.00
2018 649-560-341	UNIFORMS			.00	.00	.00	.00	.00
2018 649-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2018 649-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 649-560-422	PAGERS & RADIOS			40,000.00	.00	.00	.00	.00
2018 649-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2018 649-560-454	AUTOMOTIVE-RPRS&MAINT.			6,000.00	.00	.00	.00	.00
2018 649-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2018 649-560-497	MISCELLANEOUS EXPS.			3,403.00	.00	.00	.00	.00
2018 649-560-499	OFFC & OTR EQPT UDR 5K			5,600.00	.00	.00	.00	.00
2018 649-560-573	EQUIPMENT OVER 5K			155,477.00	.00	.00	27,424.00	.00
2018 649-560-575	VEHICLES			.00	.00	.00	.00	.00
2018 649-560-998	2015 OPER STONEGARDEN EXPS.			400,415.05	14,248.58	3.56	57,326.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 649-700-010	TRANSFER TO FUND 010	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 649-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	400.415.05	14.248.58	3.56	57.326.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 749-330-200	2016 OPER STONEGARDEN REVENU	_____	_____	.00	.00	.00	.00	.00
2018 749-390-108	TRANSFER FROM FUND 108	_____	_____	.00	.00	.00	.00	.00
2018 749-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 749-549-184	ADMIN	_____	_____	.00	.00	.00	.00	.00
2018 749-549-195	CASH OVERTIME PAYMENT	_____	_____	34,001.37	.00	.00	.00	.00
2018 749-549-201	SOCIAL SECURITY	_____	_____	2,500.00	.00	.00	.00	.00
2018 749-549-203	RETIREMENT	_____	_____	2,500.00	.00	.00	.00	.00
2018 749-549-204	WORKERS COMP INSURANCE	_____	_____	1,000.00	.00	.00	.00	.00
2018 749-549-206	UNEMPLOYMENT TAX	_____	_____	405.85	.00	.00	.00	.00
2018 749-549-426	MILEAGE/TRANSPORTATION	_____	_____	9,996.65	.00	.00	.00	.00
2018 749-549-499	OFFC & OTR EQPT UDR 5K	_____	_____	5,000.00	.00	.00	.00	.00
2018 749-549-998	2016 OPER STONEGARDEN EXPS.	_____	_____	55,403.87	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 749-700-108	TRANSFER TO FUND 108	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 749-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	55,403.87	.00	.00	.00	.00