

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 012-575-998	KENEDY COUNTY CSCD EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 012-700-012	CONTINGENCY EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2019 012-700-021	TRANSFER TO FUND 021	<u> </u>	.00	.00	.00	.00	.00	.00
2019 012-999-999	TOTAL EXPENDITURES	169,856.00	181,827.00	157,937.92	86.86	149,183.25	185,470.00	164,856.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 013-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 013-560-998	JAG GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 013-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 014-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2019 014-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 015-333-400	REIMBURSEMENT FROM STATE	_____	.00	.00	.00	.00	.00
2019 015-360-015	INTEREST EARNINGS	_____	39.96	39.96	214.33	577.01	518.57
2019 015-370-997	MISCELLANEOUS REVENUE	_____	543.43	543.43	.00	.00	.00
2019 015-390-010	TRANSFER FROM FUND 010	729,933.00	729,933.00	729,933.00	100.00	729,933.00	729,933.00
2019 015-399-999	TOTAL REVENUES	729,933.00	730,516.39	730,516.39	100.00	730,147.33	730,451.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 015-641-800	NON-EMERGENCY DOCTORS	164,000.00	164,000.00	104,286.85	63.59	201,231.21	157,941.25	120,265.95
2019 015-641-802	PRESCRIPTION DRUGS	305,000.00	305,000.00	228,898.92	75.05	322,861.61	298,420.98	236,763.61
2019 015-641-804	INPATIENT HOSPITAL	75,128.00	75,128.00	.00	.00	4,328.85	190,361.85	28,685.08
2019 015-641-806	OUTPATIENT HOSPITAL	149,805.00	142,543.20	4,343.20	3.05	3,758.44	19,919.10	30,254.64
2019 015-641-808	LABORATORY/X-RAY	36,000.00	43,261.80	35,994.28	83.20	52,297.13	49,627.31	35,928.54
2019 015-641-998	INDIGENT CARE EXPENSES	729,933.00	729,933.00	373,523.25	51.17	584,477.24	716,270.49	451,897.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 015-642-998	INDIGENT CARE EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 015-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2019 015-999-999	TOTAL EXPENDITURES	729,933.00	729,933.00	373,523.25	51.17	584,477.24	716,270.49	451,897.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 016-664-166	KITCHEN EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2019 016-664-167	PRO SHOP EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2019 016-664-168	GOLF COURSE MGR SALARY		.00	.00	.00	.00	.00	.00
2019 016-664-170	MAINTENANCE EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2019 016-664-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	84.30
2019 016-664-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 016-664-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	1.73
2019 016-664-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	31.69
2019 016-664-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 016-664-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 016-664-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	2,340.74	1,540.89
2019 016-664-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 016-664-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 016-664-333	FOOD/GROCERIES		.00	.00	.00	.00	.00	.00
2019 016-664-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2019 016-664-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 016-664-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 016-664-353	OTR EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2019 016-664-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2019 016-664-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 016-664-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2019 016-664-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2019 016-664-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2019 016-664-442	WATER		.00	.00	.00	.00	.00	.00
2019 016-664-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 016-664-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 016-664-458	IRRIGATION SYSTEM MAINT.		.00	.00	.00	.00	29,177.05	600.00
2019 016-664-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2019 016-664-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 016-664-469	LEASE PAYMENT		.00	.00	.00	.00	454.54	393.92
2019 016-664-480	BONDS		.00	.00	.00	.00	.00	.00
2019 016-664-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 016-664-497	MISC EXPENSE		52.00	156.00	300.00	52.00	2,861.69	35,824.04
2019 016-664-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 016-664-998	GOLF COURSE EXPENSES		52.00	156.00	300.00	52.00	34,834.02	38,476.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 016-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	
2019 016-999-999	TOTAL EXPENDITURES	<u> </u>	52.00	156.00	300.00	52.00	34,834.02	38,562.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 017-333-573	COMITMNT REDUCTN PRG "C"		.00	.00	.00	.00	.00	.00
2019 017-333-575	TJJD GRANT"N" MENTAL HLTH		.00	.00	.00	.00	.00	23,440.00
2019 017-333-576	TJJD 18 GRANT "R" REVENUE		1,333.00	1,481.00	111.10	.00	N/A	N/A
2019 017-333-577	TJPC GRANT "C" REVENUE		.00	.00	.00	.00	.00	20,939.00
2019 017-336-570	STATE COMPT-T.J.P.C. "A"	250,049.00	250,049.00	230,780.00	92.29	239,354.61	267,716.00	197,217.00
2019 017-360-017	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2019 017-370-570	DUE TO TJPC - JUV. PROB. - A		.00	.00	.00	.00	.00	.00
2019 017-370-572	DUE TO TJJD - GRANT "N"		.00	.00	.00	.00	.00	11,432.23
2019 017-370-577	DUE TO TJPC-GRANT C		.00	.00	.00	.00	.00	.00
2019 017-370-579	DUE TO TJPC - PROG. JPO - F-		.00	.00	.00	.00	.00	.00
2019 017-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 017-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 017-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 017-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2019 017-399-999	TOTAL REVENUES	250,049.00	251,382.00	232,261.00	92.39	239,354.61	267,716.00	230,163.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 017-570-102	APPT'D CHIEF PROB OFCR	11,642.54	9,419.54	4,592.59	48.76	5,271.13	5,383.99	5,423.90
2019 017-570-105	SECRETARIES	22,172.80	22,355.54	19,370.74	86.65	23,249.46	34,695.09	25,574.06
2019 017-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2019 017-570-114	J.P.O. -SUPERVISOR	36,759.58	31,169.15	26,535.06	85.13	30,457.17	30,662.83	35,796.50
2019 017-570-116	FINANCIAL ACCOUNTANT		.00	.00	.00	.00	.00	.00
2019 017-570-134	SYSTEM ANALYST		.00	.00	.00	1,989.05	6,626.40	3,608.31
2019 017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2019 017-570-140	PROBATION OFFICERS	58,406.40	58,941.40	51,076.01	86.66	49,596.01	50,166.56	45,550.37
2019 017-570-145	BUSINESS MANAGER	5,990.00	6,039.77	5,233.37	86.65	6,062.11	12,130.43	14,361.39
2019 017-570-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	4,641.41
2019 017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2019 017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2019 017-570-201	SOCIAL SECURITY	8,200.00	9,098.26	7,886.66	86.68	8,559.45	10,167.44	7,383.89
2019 017-570-202	GROUP INSURANCE	19,910.00	23,834.66	16,914.92	70.97	19,073.83	7,200.57	6,150.00
2019 017-570-203	RETIREMENT	7,200.00	9,423.00	8,202.63	87.05	8,571.07	10,315.04	7,457.57
2019 017-570-204	WORKERS COMP INSURANCE	1,403.00	1,403.00	992.39	70.73	1,056.41	1,277.87	119.51
2019 017-570-206	UNEMPLOYMENT TAX	825.00	825.00	583.68	70.75	661.71	908.69	624.83
2019 017-570-310	OFFICE SUPPLIES	300.00	162.50	138.07	84.97	247.39	206.34	382.81
2019 017-570-311	POSTAGE	356.00	138.00	106.39	77.09	75.00	.00	1,959.00
2019 017-570-314	COMPUTER SUPPLIES	278.00	478.00	477.94	99.99	407.81	520.00	520.00
2019 017-570-322	DRUG SUPPLIES	321.00	137.50	137.50	100.00	211.00	3.00	479.19
2019 017-570-328	INDUSTRIAL PRGM SUPP.		.00	.00	.00	.00	.00	.00
2019 017-570-330	FUEL & OIL		.00	.00	.00	.00	34.29	353.35
2019 017-570-343	SOFTWARE PRGMS/UPGRADES	854.25	1,779.25	1,777.25	99.89	151.05	.00	554.99
2019 017-570-345	JUVENILE ED. & PERS'L	80.00	.00	.00	.00	3.90	744.37	.00
2019 017-570-397	MISCELLANEOUS SUPPLIES	211.00	.00	.00	.00	149.89	.00	238.00
2019 017-570-404	MEDICAL EXPENSES	1,045.91	1,193.91	1,170.22	98.02	290.02	597.65	.00
2019 017-570-405	PSYCHOLOGICAL EVALUATION	1,000.00	1,391.10	1,391.00	99.99	2,050.00	1,525.00	700.00
2019 017-570-420	TELEPHONE	675.00	570.00	99.24	17.41	1,392.40	145.00	76.73
2019 017-570-424	ELECTRONIC MONITORING	650.00	650.00	648.00	99.69	144.00	456.00	.00
2019 017-570-426	MILEAGE/TRANSPORTATION	1,100.00	521.02	521.02	100.00	292.00	1,036.15	181.72
2019 017-570-427	CONF/HOTEL & MEALS	2,721.00	2,563.88	2,563.88	100.00	2,477.90	3,234.39	1,667.90
2019 017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2019 017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2019 017-570-444	CELL PHONE SERVICES		.00	.00	.00	.00	47.18	.00
2019 017-570-446	INTERNET ACCESS	93.85	93.85	74.99	79.90	164.97	364.30	931.01
2019 017-570-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 017-570-462	OFFICE EQUIP RENT	646.00	458.90	458.90	100.00	1,965.18	2,486.33	2,545.81
2019 017-570-480	BONDS		.00	.00	.00	.00	.00	.00
2019 017-570-486	CONTRACT SERVICES	3,150.00	1,937.10	1,780.00	91.89	3,906.66	780.00	.00
2019 017-570-490	RESIDENTIAL-SECURE	31,162.86	33,169.86	33,169.86	100.00	13,886.30	13,973.93	8,528.00
2019 017-570-491	RESIDENTIAL EXPENSES	27,479.14	27,979.14	27,979.14	100.00	28,858.10	51,360.36	696.21
2019 017-570-492	RESIDENTIAL-DETENTION	4,382.00	5,567.00	5,567.00	100.00	25,330.00	18,445.00	11,230.00
2019 017-570-493	REGISTRATION EXPENSES	925.67	825.67	807.00	97.74	825.00	1,575.00	725.00
2019 017-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	891.70
2019 017-570-497	MISCELLANEOUS EXPS.	108.00	108.00	108.00	100.00	1,599.64	147.80	2,115.98
2019 017-570-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 017-570-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	379.00	500.00	1,847.86
2019 017-570-575	VEHICLES		.00	.00	.00	.00	.00	3,900.00
2019 017-570-998	TX JUV PROB COMM EXPENDITURE	250,049.00	252,234.00	220,363.45	87.36	239,354.61	267,717.00	197,217.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 017-700-571	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2019 017-999-999	TOTAL EXPENDITURES	250,049.00	252,234.00	220,363.45	87.36	239,354.61	267,717.00	229,799.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 019-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 019-560-998	LBSP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 019-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-340-001	PERSONAL BOND FEES	_____	60,069.00	42,065.00	70.03	59,667.50	44,815.00	67,195.00
2019 020-360-020	CSCD PERSONAL BOND INTEREST	_____	1,002.95	1,155.13	115.17	837.15	439.11	133.28
2019 020-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 020-380-101	REFUND/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	246.00
2019 020-380-575	PRE-TRIAL SUPERVISION FEES	_____	98,000.00	79,143.44	80.76	97,182.60	84,976.50	89,664.50
2019 020-390-020	CONTINGENCY-REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 020-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2019 020-399-999	TOTAL REVENUE	_____	159,071.95	122,363.57	76.92	157,687.25	130,230.61	157,238.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-571-102	APPT'D CHIEF PROB OFCR		54.86	54.86	100.00	4,980.79	12,033.93	15,631.50
2019 020-571-103	ASSISTANT DIRECTOR		32.91	32.91	100.00	3,015.76	3,978.59	5,246.76
2019 020-571-105	SECRETARY		22,880.00	19,971.52	87.29	22,309.52	26,022.89	24,993.50
2019 020-571-108	PART-TIME		1,594.46	1,594.46	100.00	6,561.04	.00	.00
2019 020-571-117	ACCOUNTING CLERK		.00	.00	.00	.00	.00	1,366.80
2019 020-571-134	SYSTEMS ANALYST		.00	.00	.00	50.29	3,470.32	3,871.14
2019 020-571-137	PRE-TRIAL PB OFFICER		72,697.77	63,258.19	87.02	68,464.86	85,691.53	64,500.59
2019 020-571-138	PERSONAL BOND OFFICERS		.00	.00	.00	.00	.00	7,564.37
2019 020-571-140	PROBATION OFFICERS		.00	.00	.00	6.81	1,249.17	20,177.64
2019 020-571-142	PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	.00
2019 020-571-145	BUSINESS MANAGER		.00	.00	.00	85.80	9,432.50	23.78
2019 020-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	601.70
2019 020-571-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2019 020-571-201	SOCIAL SECURITY		7,205.00	6,376.15	88.50	7,757.18	10,355.00	10,575.89
2019 020-571-202	GROUP INSURANCE		29,966.00	23,072.48	77.00	23,298.72	24,907.62	25,640.19
2019 020-571-203	RETIREMENT		7,288.00	6,526.93	89.56	7,749.54	10,596.14	10,484.14
2019 020-571-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 020-571-206	UNEMPLOYMENT TAX		507.00	488.02	96.26	586.96	952.74	1,081.96
2019 020-571-310	OFFICE SUPPLIES		1,525.00	545.27	35.76	185.00	123.98	47.07
2019 020-571-311	POSTAGE		1,180.00	900.00	76.27	423.00	.00	602.06
2019 020-571-314	COMPUTER SUPPLIES		521.00	.00	.00	276.58	35.80	.00
2019 020-571-322	ADX DRUG SUPPLIES		325.00	.00	.00	50.00	.00	102.52
2019 020-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2019 020-571-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2019 020-571-330	FUEL & OIL		225.00	31.51	14.00	312.01	.00	31.83
2019 020-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 020-571-335	COPY PAPER		680.00	103.70	15.25	275.80	.00	.00
2019 020-571-343	SOFTWARE PROGRAMS		330.00	.00	.00	25.97	.00	170.00
2019 020-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2019 020-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 020-571-397	MISCELLANEOUS SUPPLIES		945.00	366.16	38.75	389.56	385.00	.00
2019 020-571-398	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 020-571-402	COMPUTER SUPPORT SVCS		1,154.00	1,154.00	100.00	413.50	1,470.00	5,285.00
2019 020-571-412	SPECIAL PROFESSIONAL SVCS		400.00	.00	.00	.00	.00	325.00
2019 020-571-419	ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	.00	.00	.00
2019 020-571-420	TELEPHONE		565.00	299.07	52.93	580.46	508.39	813.54
2019 020-571-421	TELECONFERENCE		.00	.00	.00	.00	.00	.00
2019 020-571-422	PAGERS		.00	.00	.00	.00	.00	.00
2019 020-571-424	ELECTRONIC MONITORING SERVIC		.00	.00	.00	.00	.00	.00
2019 020-571-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 020-571-427	CONFERENCE/HOTEL & MEALS		607.00	132.00	21.75	92.06	293.36	186.47
2019 020-571-430	BIDS/ADS/LEGAL NOTICES		36.00	36.00	100.00	.00	.00	18.00
2019 020-571-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	725.00
2019 020-571-444	CELL PHONE SERVICES		.00	.00	.00	117.95	190.27	267.68
2019 020-571-446	INTERNET ACCESS		603.00	50.00	8.29	205.61	35.74	511.76
2019 020-571-452	OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT		805.00	755.00	93.79	.00	.00	325.00
2019 020-571-454	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	20.00	.00	.00
2019 020-571-462	OFFICE EQUIPMENT RENTAL		585.00	.00	.00	1,498.37	73.32	1,235.65
2019 020-571-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	196.83
2019 020-571-480	BONDS		200.00	150.00	75.00	175.00	250.00	250.00
2019 020-571-481	LICENSE/MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2019 020-571-485	ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-571-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	1,314.81
2019 020-571-488	DRUG TESTING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 020-571-493	REGISTRATION EXPENSES	_____	400.00	95.00	23.75	.00	.00	.00
2019 020-571-495	WASTE DISPOSAL EXPS.	_____	.00	.00	.00	.00	.00	1,505.73
2019 020-571-496	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 020-571-497	MISCELLANEOUS	_____	561.00	374.60	66.77	311.18	70.97	847.06
2019 020-571-498	SM OFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2019 020-571-499	OFFC & OTR EQPT UDR 5K	_____	4,884.00	947.98	19.41	2,442.81	.00	598.52
2019 020-571-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2019 020-571-998	PERSONAL BOND EXPENDITURES	_____	158,757.00	127,315.81	80.20	152,662.13	192,127.26	207,119.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 020-700-020	CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2019 020-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2019 020-999-999	TOTAL EXPENDITURES	_____	158,757.00	127,315.81	80.20	152,662.13	192,127.26	207,119.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 021-333-800	TITLE IV-E REIMBURSEMENT	_____	81,210.95	7,927.73	9.76	3,591.57	34,963.49	.00
2019 021-360-021	INTEREST EARNINGS	_____	6.52	6.52	100.00	49.81	186.54	121.18
2019 021-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 021-390-012	TRANSFER FROM FUND 012	_____	.00	.00	.00	.00	.00	.00
2019 021-390-021	CONTINGENCY REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 021-399-999	TOTAL REVENUE	_____	81,217.47	7,934.25	9.77	3,641.38	35,150.03	121.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 021-577-105	SECRETARY		.00	.00	.00	.00	.00	.00
2019 021-577-114	J.P.O. SUPERVISOR		.00	.00	.00	.00	.00	.00
2019 021-577-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2019 021-577-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2019 021-577-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2019 021-577-140	PROBATION OFFICERS		.00	.00	.00	.00	.00	.00
2019 021-577-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 021-577-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 021-577-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2019 021-577-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 021-577-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-311	POSTAGE		.00	.00	.00	.00	.00	.00
2019 021-577-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-323	ADX REAGENTS		.00	.00	.00	.00	.00	.00
2019 021-577-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 021-577-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-343	SOFTWARE		.00	.00	.00	.00	.00	.00
2019 021-577-345	JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2019 021-577-354	AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2019 021-577-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2019 021-577-404	MEDICAL EXPENSE		.00	.00	.00	.00	.00	.00
2019 021-577-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2019 021-577-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 021-577-427	CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2019 021-577-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2019 021-577-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2019 021-577-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2019 021-577-480	BONDS		.00	.00	.00	.00	.00	.00
2019 021-577-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2019 021-577-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2019 021-577-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	.00	.00
2019 021-577-491	RESIDENTIAL EXPENSE		81,210.95	58,204.97	71.67	.00	29,899.87	.00
2019 021-577-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2019 021-577-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2019 021-577-497	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2019 021-577-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 021-577-575	VEHICLES		.00	.00	.00	.00	.00	33,303.00
2019 021-577-998	TITLE IV-E EXPENSES		81,210.95	58,204.97	71.67	.00	29,899.87	33,303.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 021-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019 021-700-012	TRANSFER TO FUND 012	<u> </u>	.00	.00	.00	.00	.00	.00
2019 021-999-999	TOTAL EXPENDITURES	<u> </u>	81,210.95	58,204.97	71.67	.00	29,899.87	33,303.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-333-200	CRIMINAL JUSTICE ASST DIV		137,206.00	156,737.00	114.23	184,143.00	155,418.00	199,706.00
2019 022-333-201	CJAD-RIDER 80 SALARY INCREAS		.00	.00	.00	.00	.00	.00
2019 022-333-300	CJAD-DP REVENUE		47,196.00	47,196.00	100.00	47,196.00	47,196.00	47,196.00
2019 022-333-301	CJAD-DEDICATED SAL INCREASE		48,344.00	48,344.00	100.00	48,344.00	48,344.00	48,344.00
2019 022-333-302	CJAD PRETRIAL FUNDING		3,058.00	3,058.00	100.00	.00	.00	N/A
2019 022-333-579	ELECTRONIC MONITORING		45.00	.00	.00	.00	45.00	150.00
2019 022-340-022	MRT WORKBOOK FEE		400.00	160.00	40.00	.00	N/A	N/A
2019 022-348-573	MORAL RECONATION THERAPY		600.00	222.00	37.00	364.16	2,410.00	3,399.00
2019 022-348-575	DWI INSTRUCTION		4,710.00	1,860.00	39.49	3,825.00	4,625.00	3,485.00
2019 022-349-001	ADMINISTRATIVE FEE		19,060.00	8,218.12	43.12	11,268.75	10,954.08	12,547.50
2019 022-349-002	DNA TESTING		.00	.00	.00	.00	.00	.00
2019 022-349-003	INTERSTATE TRANSFER FEE		1,256.00	288.00	22.93	700.00	898.00	1,286.00
2019 022-349-004	AGRESSION CONTROL FEE		20.00	.00	.00	.00	80.00-	1,277.00
2019 022-349-005	CREDIT CARD TRANS FEES		.00	.00	.00	.00	N/A	N/A
2019 022-349-006	INTRASTATE TRANSFER FEE		6,200.00	3,569.32	57.57	5,261.68	5,715.00	8,258.00
2019 022-349-007	ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2019 022-349-008	U/A FEE		44,342.00	29,477.86	66.48	38,717.92	33,572.63	43,100.14
2019 022-349-011	DRUG OFFENDER CLASS FEES		9,038.00	8,260.00	91.39	7,678.00	8,938.00	120.00
2019 022-349-012	REPEAT OFFENDER FEES		2,600.00	418.00	16.08	1,361.00	2,648.00	.00
2019 022-349-014	SEX OFFENDER THERAPY FEE		300.00	40.00	13.33	25.00	1,341.00	390.00
2019 022-349-018	PRESENTENCE INVESTIGATION FE		2,482.00	720.00	29.01	2,155.00	2,271.00	2,438.00
2019 022-349-022	MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2019 022-349-406	POLYGRAPH FEES		.00	.00	.00	.00	.00	.00
2019 022-349-570	PRE-TRIAL DIVRSN PRG FEE		2,800.00	2,849.34	101.76	1,317.02	.00	N/A
2019 022-349-572	TAIP FEES		7,850.00	4,005.00	51.02	6,120.00	4,615.00	6,468.60
2019 022-349-573	SUPERVISORY FEES		298,500.00	220,085.25	73.73	277,757.86	282,188.74	314,731.23
2019 022-350-017	SEX OFFENDER/COMPTROLLER		.00	.00	.00	.00	.00	.00
2019 022-350-018	VICTIMS OF CRIME REVENUE		2,113.30	2,160.90	102.25	892.70	946.74	929.61
2019 022-350-020	5% COLLECTION - UNCLAIMED RS		.00	.00	.00	.00	.00	.00
2019 022-350-024	INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2019 022-350-026	INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2019 022-360-022	BASIC SPRV TEXPOOL/BANK INT		1,300.00	88.51	6.81	1,319.36	961.77	338.24
2019 022-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 022-380-573	MISCELLANEOUS REVENUE		976.00	976.00	100.00	25.00	25.00	.00
2019 022-380-575	PRE-TRIAL DIVERSION FEES		54,673.00	46,017.56	84.17	58,518.44	64,277.00	32,363.00
2019 022-390-022	CONTINGENCY REVENUE		23,292.00	.00	.00	.00	.00	.00
2019 022-390-042	TRANSFER FROM FUND 042		.00	.00	.00	5,750.00	.00	.00
2019 022-390-122	TRANSFER FROM FUND 122		.00	.00	.00	.00	N/A	N/A
2019 022-390-126	TRANSFER FROM FUND 126		.00	.00	.00	.00	.00	.00
2019 022-390-147	TRANSFER TO FUND 147		5,500.00	5,500.00	100.00	5,500.00	.00	N/A
2019 022-399-999	TOTAL REVENUES		723,861.30	590,250.86	81.54	708,239.89	677,309.96	726,527.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-570-108	UA TECH		.00	.00	.00	.00	.00	847.87
2019 022-570-131	U-A TECH		.00	.00	.00	4,148.16	7,222.86	3,327.00
2019 022-570-140	PROBATION OFFICER		32,053.00	26,475.77	82.60	31,714.66	31,973.86	31,055.31
2019 022-570-201	SOCIAL SECURITY		2,140.00	2,025.43	94.65	2,076.51	2,708.88	2,421.60
2019 022-570-203	RETIREMENT		2,397.00	2,033.23	84.82	2,634.26	2,891.79	2,547.14
2019 022-570-206	UNEMPLOYMENT TAX		192.00	148.48	77.33	200.51	265.27	241.78
2019 022-570-310	OFFICE SUPPLIES		490.00	251.93	51.41	163.96	100.00	30.27
2019 022-570-311	POSTAGE		.00	.00	.00	.00	.00	448.33
2019 022-570-314	COMPUTER SUPPLIES		400.00	400.00	100.00	54.99	520.21	.00
2019 022-570-322	DRUG SUPPLIES		100.00	49.99	49.99	200.00	.00	N/A
2019 022-570-328	INDUSTRY PRGM SUPPLIES		800.00	.00	.00	599.00	.00	.00
2019 022-570-330	FUEL & OIL		400.00	345.97	86.49	302.06	47.00	.00
2019 022-570-397	MISC SUPPLIES		100.00	.00	.00	.00	.00	.00
2019 022-570-402	COMPUTER SUPPORT		1,665.00	1,665.00	100.00	.00	N/A	N/A
2019 022-570-420	TELEPHONE		515.00	338.52	65.73	54.00	109.22	261.64
2019 022-570-427	CONF/HOTEL&MEALS		990.00	755.26	76.29	627.95	.00	80.00
2019 022-570-435	DUPLICATION/PRINTING		285.00	.00	.00	.00	.00	.00
2019 022-570-444	CELL PHONE SERVICE		800.00	278.24	34.78	800.00	.00	N/A
2019 022-570-446	INTERNET ACCESS		421.00	366.64	87.09	301.00	178.21	516.39
2019 022-570-462	OFFICE EQUIPMENT RENT		2,648.00	2,321.39	87.67	2,148.00	597.24	628.33
2019 022-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	353.97	353.97
2019 022-570-493	REGISTRATION EXPENSES		100.00	25.00	25.00	300.00	.00	.00
2019 022-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	516.63
2019 022-570-497	MISCELLANEOUS EXPS.		700.00	148.14	21.16	870.94	227.49	3,919.74
2019 022-570-998	CJAD-DP EXPENSES		47,196.00	37,628.99	79.73	47,196.00	47,196.00	47,196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-573-102	APPT'D CHIEF PROBATION OFFIC		80,000.00	69,835.32	87.29	75,239.13	65,095.27	58,662.50
2019 022-573-103	ASSISTANT DIRECTOR		60,050.00	54,210.00	90.27	57,199.44	37,874.74	49,530.48
2019 022-573-104	DEPUTY DIRECTOR - OPERATIONS		.00	.00	.00	.00	.00	.00
2019 022-573-105	SECRETARY		67,703.55	55,912.67	82.58	63,350.16	50,574.90	75,608.30
2019 022-573-108	PART- TIME		177.16	177.16	100.00	9,276.64	11,778.54	2,052.73
2019 022-573-116	ACCOUNTING/HUMAN SVCS ASST.		.00	.00	.00	.00	.00	29,542.80
2019 022-573-131	U-A TECH		14,179.26	11,842.86	83.52	9,551.78	6,774.00	250.68
2019 022-573-134	SYSTEMS ANALYST		.00	.00	.00	28,269.27	39,830.89	44,247.15
2019 022-573-136	PROBATION OFCR ASSIST		.00	.00	.00	.00	.00	.00
2019 022-573-137	PRETRIAL - PB OFFICERS		10,839.53	9,482.33	87.48	5,465.96	5,488.20	6,189.58
2019 022-573-140	PROBATION OFFICERS		128,254.00	107,263.26	83.63	137,616.04	171,637.98	235,714.47
2019 022-573-141	CSCD COORDINATORS		.00	.00	.00	.00	.00	.00
2019 022-573-142	PB COORDINATOR		.00	.00	.00	.00	.00	.00
2019 022-573-143	COUNSELOR		.00	.00	.00	.00	.00	.00
2019 022-573-145	BUSINESS MANAGER		48,376.00	42,262.20	87.36	48,225.61	17,466.94	49.65
2019 022-573-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	14,066.10
2019 022-573-147	CASEWORKERS		58,212.50	49,062.86	84.28	52,957.81	54,496.37	24,326.98
2019 022-573-195	CASH OVERTIME PAYMENT		5,593.00	5,007.91	89.54	5,565.60	8,965.34	5,262.81
2019 022-573-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2019 022-573-201	SOCIAL SECURITY		35,759.00	29,249.42	81.80	35,778.81	34,368.51	39,646.69
2019 022-573-203	RETIREMENT		36,374.00	31,102.45	85.51	36,170.34	34,265.59	39,458.39
2019 022-573-206	UNEMPLOYMENT TAX		2,587.00	2,258.43	87.30	2,717.28	3,101.38	4,215.74
2019 022-573-310	OFFICE SUPPLIES		697.01	295.03	42.33	1,417.69	1,137.74	97.77
2019 022-573-311	POSTAGE		1,600.00	1,585.63	99.10	3,632.94	66.00	1,665.03
2019 022-573-314	COMPUTER SUPPLIES		1,000.00	739.85	73.99	1,718.28	1,253.38	68.91
2019 022-573-318	BANK ACCOUNT EXPENSE		386.38	339.86	87.96	263.70	49.18	.00
2019 022-573-322	ADX DRUG SUPPLIES		700.00	488.70	69.81	35.64	600.00	241.91
2019 022-573-328	INDUSTRY PROGRAM SUPPLIES		500.00	158.25	31.65	488.70	.00	.00
2019 022-573-329	FUEL & OIL CSR VEHICLE		.00	.00	.00	.00	.00	.00
2019 022-573-330	FUEL & OIL		2,400.00	390.43	16.27	157.68	366.94	.00
2019 022-573-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 022-573-335	COPY PAPER		1,550.02	1,379.29	88.99	841.52	.00	.00
2019 022-573-337	EDUCATIONAL CLASS SUPPLIES		400.00	114.00	28.50	.00	1,597.88	215.00
2019 022-573-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2019 022-573-343	SOFTWARE PROGRAMS		1,191.60	1,089.01	91.39	1,199.98	98.93	40.06
2019 022-573-353	EQUIP RPRS & MAINT. SUPPLIES		.00	.00	.00	.00	.00	36.45
2019 022-573-355	FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2019 022-573-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 022-573-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2019 022-573-397	MISCELLANEOUS SUPPLIES		700.00	15.96	2.28	2,366.35	1,550.12	201.87-
2019 022-573-401	AUDITING SERVICES		10,559.88	10,559.88	100.00	.00	7,650.00	9,100.00
2019 022-573-402	COMPUTER SUPPORT SERVICES		18,730.00	18,723.00	99.96	25,113.09	21,529.24	12,347.03
2019 022-573-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2019 022-573-405	PSYCHOLOGICAL ASSESSMENTS		700.00	.00	.00	.00	.00	.00
2019 022-573-406	POLYGRAPH EXAMINATIONS		.00	.00	.00	.00	10.00-	200.00
2019 022-573-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	250.00	2,759.00	75.00
2019 022-573-419	ADM EXP/TRAINING REFRESHMENT		200.00	85.74	42.87	177.52	42.70	11.64
2019 022-573-420	TELEPHONE		2,022.00	1,156.04	57.17	1,614.02	1,766.90	721.34
2019 022-573-421	FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2019 022-573-422	PAGERS / RADIO		.00	.00	.00	.00	.00	.00
2019 022-573-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	54.60
2019 022-573-426	MILEAGE / TRANSPORTATION		.00	.00	.00	7.72	220.32	.00
2019 022-573-427	CONFERENCE HOTEL & MEALS		4,500.00	4,079.63	90.66	7,069.33	5,431.18	2,766.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-573-430	BIDS ADS LEGAL NOTICES		.00	.00	.00	.00	.00	18.00
2019 022-573-435	DUPLICATION / PRINTING		500.00	64.00	12.80	.00	.00	45.50
2019 022-573-443	CELL PHONE SVC CSR		.00	.00	.00	.00	.00	.00
2019 022-573-444	CELL PHONE SERVICES		1,360.00	576.24	42.37	467.06	1,204.89	732.05
2019 022-573-445	FAX / EM		.00	.00	.00	.00	.00	.00
2019 022-573-446	INTERNET ACCESS		3,600.00	1,929.95	53.61	2,135.06	1,184.27	928.57
2019 022-573-450	BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 022-573-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	108.56
2019 022-573-453	OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 022-573-454	AUTOMOTIVE- RPRS & MAINT		1,000.00	546.34	54.63	310.65	1,483.21	701.65
2019 022-573-461	MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2019 022-573-462	OFFICE EQUIPMENT RENT		8,407.00	2,967.96	35.30	6,065.70	5,488.29	3,973.87
2019 022-573-463	OTHER EQUIPMENT RENTAL		20,543.00	11,896.37	57.91	18,568.87	4,553.11	1,300.00
2019 022-573-464	LATE CHARGES		100.00	70.18	70.18	87.05	29.66	167.45
2019 022-573-480	BONDS		1,200.00	500.00	41.67	575.00	450.00	225.00
2019 022-573-481	LICENSE / MEMBERSHIP DUES		972.00	972.00	100.00	525.00	1,164.00	563.00
2019 022-573-482	PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2019 022-573-485	ALCOHOL / DRUG SCREENING		200.00	.00	.00	210.00	40.00	140.00
2019 022-573-486	CONTRACT LABOR SERVICES		21,600.00	18,000.00	83.33	.00	.00	.00
2019 022-573-487	OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2019 022-573-488	DRUG TESTING EXPENSE		189.99	154.99	81.58	.00	35.00	.00
2019 022-573-490	CONTRACT SVCS-EMPLMNT		.00	.00	.00	7,200.00	.00	.00
2019 022-573-492	FISCAL SERVICE FEE		1,520.00	.00	.00	1,107.35	1,165.64	1,242.42
2019 022-573-493	REGISTRATION EXPENSES		1,800.00	1,130.00	62.78	1,208.50	745.00	100.00
2019 022-573-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	215.63
2019 022-573-496	COMPUTER EQUIP UNDER \$5000		500.00	.00	.00	8,978.85	649.00	.00
2019 022-573-497	MISCELLANEOUS EXPENSES		1,292.63	698.45	54.03	537.10	855.82	3,266.32
2019 022-573-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 022-573-499	OFFC & OTR EQPT UDR 5K		1,893.49	1,893.49	100.00	154.99	555.43	197.93
2019 022-573-575	VEHICLE		.00	.00	.00	24,808.75	.00	19,704.25
2019 022-573-998	KCSCD EXPENSES		662,620.00	550,267.14	83.04	685,603.76	607,431.48	689,894.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 022-574-998	LOCAL FEE EXPENSES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 022-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	N/A
2019 022-700-022	CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2019 022-700-023	TRANSFER TO FUND 023	_____	3,932.00	.00	.00	3,932.00	3,932.00	3,932.00
2019 022-700-024	TRANSFER TO FUND 024	_____	.00	.00	.00	.00	.00	.00
2019 022-700-026	TRANSFER TO FUND 026	_____	.00	.00	.00	.00	.00	.00
2019 022-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2019 022-700-122	TRANSFER TO FUND 122	_____	.00	.00	.00	.00	N/A	N/A
2019 022-700-126	TRANSFER TO FUND 126	_____	2,748.00	.00	.00	2,748.00	2,748.00	.00
2019 022-700-147	TRANSFER TO FUND 147	_____	.00	.00	.00	.00	.00	N/A
2019 022-999-999	TOTAL EXPENDITURES	_____	716,496.00	587,896.13	82.05	739,479.76	661,307.48	741,022.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 023-333-201	RIDER 80 SALARY INCREASE	_____	.00	.00	.00	.00	.00	.00
2019 023-333-301	CJAD-DEDICATED SAL INC	_____	.00	.00	.00	.00	.00	.00
2019 023-333-700	COMMUNITY CORRECTION PROGRAM	_____	63,374.00	63,374.00	100.00	66,013.00	69,487.00	72,974.00
2019 023-348-575	DWI CLASS FEES	_____	.00	.00	.00	.00	.00	.00
2019 023-349-009	ANTABUSE FEE	_____	.00	.00	.00	.00	.00	.00
2019 023-349-011	DRUG OFFENDER EDUCATION CLAS	_____	.00	.00	.00	.00	.00	9,801.00
2019 023-349-012	REPEAT OFFENDER PROGRAM FEE	_____	.00	.00	.00	.00	.00	2,862.00
2019 023-380-573	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 023-390-022	TRANSFER FROM FUND 022	_____	3,932.00	.00	.00	3,932.00	3,932.00	3,932.00
2019 023-399-999	TOTAL REVENUES	_____	67,306.00	63,374.00	94.16	69,945.00	73,419.00	89,569.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 023-577-998	CCP - COMNTY SVC RESTITUTION	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 023-578-108	UA TECH		.00	.00	.00	.00	.00	14,119.83
2019 023-578-131	U-A TECH		.00	.00	.00	4,471.20	7,222.86	3,577.68
2019 023-578-140	PROBATION OFF - SPEC CASELOA		52,915.00	46,228.11	87.36	53,046.47	52,487.94	45,308.99
2019 023-578-195	CASH OVERTIME		.00	.00	.00	.00	.00	6,599.08
2019 023-578-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2019 023-578-201	SOCIAL SECURITY		3,988.00	3,487.88	87.46	4,333.76	4,374.02	5,107.63
2019 023-578-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2019 023-578-203	RETIREMENT		3,858.00	3,550.12	92.02	4,223.97	4,421.96	4,142.58
2019 023-578-206	UNEMPLOYMENT TAX		270.00	256.62	95.04	316.12	419.15	489.86
2019 023-578-310	OFFICE SUPPLIES		385.00	148.94	38.69	.00	79.70	183.25
2019 023-578-311	POSTAGE		730.00	730.00	100.00	.00	.00	333.33
2019 023-578-314	COMPUTER SUPPLIES		250.00	245.06	98.02	70.00	80.00	990.94
2019 023-578-322	DRUG SUPPLIES		525.00	487.73	92.90	50.00	287.38	1,005.96
2019 023-578-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2019 023-578-330	FUEL & OIL		385.00	385.00	100.00	100.00	330.00	62.59
2019 023-578-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 023-578-334	DWI / EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2019 023-578-337	EDUCATIONAL CLASS SUPPLIES		.00	.00	.00	.00	.00	296.00
2019 023-578-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 023-578-397	MISCELLANEOUS SUPPLIES		95.00	.00	.00	.00	85.00	1,087.90
2019 023-578-402	COMPUTER SUPPORT SERVS		992.00	992.00	100.00	469.00	1,891.00	3,641.09
2019 023-578-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2019 023-578-412	SPECIAL PROFESSIONAL SVCS.		235.12	235.12	100.00	.00	100.00	.00
2019 023-578-420	TELEPHONE		136.00	100.66	74.01	144.33	52.09	96.04
2019 023-578-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 023-578-426	MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2019 023-578-427	CONFERENCE/HOTEL & MEALS		427.88	.00	.00	960.48	.00	803.07
2019 023-578-435	DUPLICATING & PRINTING		50.00	50.00	100.00	.00	.00	.00
2019 023-578-446	INTERNET ACCESS		485.00	175.99	36.29	89.57	320.00	350.00
2019 023-578-453	OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00	.00	.00	.00
2019 023-578-454	AUTOMOTIVE - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2019 023-578-461	VEHICLE RENTAL/NON-OFFICE		.00	.00	.00	.00	.00	.00
2019 023-578-462	OFFICE EQUIPMENT RENT		400.00	400.00	100.00	400.01	536.32	605.40
2019 023-578-480	BONDS		50.00	50.00	100.00	50.00	50.00	.00
2019 023-578-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2019 023-578-484	MEDICAL EXPENSE - ANTABUSE		.00	.00	.00	.00	.00	.00
2019 023-578-485	ALCOHOL / DRUG SCREENING		.00	.00	.00	.00	.00	.00
2019 023-578-486	CONTACT LABOR / SERVICE		.00	.00	.00	.00	.00	.00
2019 023-578-488	MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00	.00	.00	.00
2019 023-578-492	FISCAL SERVICE FEE		522.00	.00	.00	495.10	521.15	547.30
2019 023-578-493	REGISTRATION EXPENSES		85.00	.00	.00	310.00	.00	420.00
2019 023-578-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	1,243.39
2019 023-578-496	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 023-578-497	MISCELLANEOUS EXPENSES		522.00	10.21	1.96	.00	160.43	760.09
2019 023-578-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 023-578-573	OTHER EQUIPMENT		.00	.00	.00	414.99	.00	.00
2019 023-578-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 023-578-998	COMM CORRCTNS PROGRAM EXPDTS		67,306.00	57,533.44	85.48	69,945.00	73,419.00	91,772.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 023-700-023	CONTINGENCY EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2019 023-999-999	TOTAL EXPENDITURES	<u> </u>	67,306.00	57,533.44	85.48	69,945.00	73,419.00	91,772.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 024-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 024-572-998	TAIP CSCD EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 024-573-998	TAIP RIDER 75A EXPENDITURES	_____	.00	.00	.00	.00	.00
2019 024-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 025-321-200	AUTOMOBILE REGISTRATION	247,650.00	247,650.00	247,650.00	100.00	247,688.06	247,731.00	247,706.00
2019 025-321-300	ADD'L REGISTRATION REVENUE	250,000.00	250,000.00	209,670.00	83.87	253,801.94	270,336.50	273,450.00
2019 025-325-625	9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	.00
2019 025-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2019 025-333-400	LATERAL ROAD DISTRIBUTION	40,000.00	40,021.96	40,021.96	100.00	14,076.41	14,076.41	14,079.50
2019 025-343-025	GROSS & AXLE WEIGHT FEES	30,000.00	30,306.39	.00	.00	24,509.20	30,306.39	29,899.39
2019 025-350-403	COUNTY CLERK-FINES	55,000.00	70,000.00	43,403.67	62.01	82,473.17	73,296.50	96,457.30
2019 025-350-450	DISTRICT CLERK-FINES	70,000.00	70,000.00	45,635.09	65.19	73,877.84	109,082.97	145,649.23
2019 025-350-451	J.P.PCT.1-FINES	80,000.00	72,267.12	75,035.33	103.83	79,651.25	83,519.47	63,080.44
2019 025-350-452	J.P.PCT.2-FINES	40,000.00	35,802.54	35,556.78	99.31	38,259.35	39,129.04	44,574.52
2019 025-350-453	J.P.PCT.3-FINES	600,000.00	946,268.18	539,106.25	56.97	879,423.19	1047,397.98	635,112.89
2019 025-350-454	J.P.PCT 4-FINES	10,000.00	9,663.20	7,455.06	77.15	7,379.95	11,170.70	6,967.55
2019 025-360-025	ROAD & BRIDGE INTEREST	8,000.00	12,206.65	14,226.99	116.55	7,220.24	2,829.51	649.78
2019 025-364-025	SALE OF ASSETS		20.00	.00	.00	18,872.66	20.00	19,876.16
2019 025-364-621	SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2019 025-370-443	TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2019 025-370-997	MISCELLANEOUS REVENUE		120.00	.00	.00	116,237.40	120.00	120.00
2019 025-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 025-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 025-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2019 025-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2019 025-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2019 025-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2019 025-390-090	TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2019 025-399-999	TOTAL REVENUES	1430,650.00	1784,326.04	1257,761.13	70.49	1843,470.66	1929,016.47	1577,622.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-620-101	COUNTY COMMISSIONERS	182,840.00	178,840.00	141,008.46	78.85	179,331.25	180,313.91	179,281.77
2019 025-620-201	SOCIAL SECURITY	15,318.36	15,012.36	11,557.75	76.99	14,700.83	14,731.81	14,801.50
2019 025-620-202	GROUP INSURANCE	34,206.96	34,206.96	20,599.40	60.22	26,332.20	37,652.64	35,271.45
2019 025-620-203	RETIREMENT	14,639.50	14,639.50	11,947.72	81.61	14,425.12	14,790.95	14,617.81
2019 025-620-204	WORKERS COMP INSURANCE	881.06	863.46	781.32	90.49	601.24	964.71	757.44
2019 025-620-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 025-620-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 025-620-225	TRAVEL ALLOWANCE	17,400.00	17,400.00	13,719.03	78.85	17,447.50	17,543.13	17,442.98
2019 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 025-620-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-620-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2019 025-620-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-620-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2019 025-620-497	COMMS CRT APPROVED EXPENSES		51,850.42	14,560.96	28.08	37,382.66	36,877.43	.00
2019 025-620-571	MACHINERY		.00	.00	.00	.00	.00	.00
2019 025-620-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	265,285.88	312,812.70	214,174.64	68.47	290,220.80	302,874.58	262,172.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-621-106	PRECINCT#1 EMPLOYEES	83,928.00	83,720.00	70,181.09	83.83	89,783.58	81,078.97	65,338.14
2019 025-621-109	CREW CHEIF	31,616.00	31,512.00	.00	.00	.00	N/A	N/A
2019 025-621-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	.00	.00	1,199.07	.00	705.80
2019 025-621-201	SOCIAL SECURITY	9,902.47	9,878.60	5,200.62	52.65	6,755.85	6,002.27	4,901.52
2019 025-621-202	GROUP INSURANCE	19,355.04	19,355.04	16,129.20	83.33	22,043.24	19,530.81	22,072.04
2019 025-621-203	RETIREMENT	8,641.86	8,619.11	5,421.75	62.90	6,625.18	5,762.94	3,907.86
2019 025-621-204	WORKERS COMP INSURANCE	3,818.60	3,809.39	2,552.33	67.00	1,999.41	2,622.33	2,224.75
2019 025-621-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 025-621-206	UNEMPLOYMENT TAX	660.16	658.57	307.10	46.63	486.85	508.39	476.45
2019 025-621-310	OFFICE SUPPLIES	100.00	100.00	5.24	5.24	39.97	25.19	11.57
2019 025-621-311	POSTAGE	20.00	20.00	.00	.00	.00	17.15	.00
2019 025-621-314	COMPUTER SUPPLIES	100.00	100.00	29.99	29.99	83.97	.00	158.90
2019 025-621-330	FUEL & OIL	60,000.00	59,500.00	57,962.57	97.42	20,127.15	26,457.40	11,796.32
2019 025-621-332	CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	10.64	96.88	8.68
2019 025-621-341	UNIFORMS	2,000.00	2,000.00	1,514.10	75.71	2,272.05	2,124.70	1,546.75
2019 025-621-343	SOFTWARE PROGRAMS	200.00	200.00	.00	.00	39.99	.00	.00
2019 025-621-353	EQUIP-RPR&MAINT SUPPS	20,000.00	15,000.00	12,691.36	84.61	15,706.45	17,193.16	8,348.92
2019 025-621-354	AUTO-RPR&MAINT SUPPS	10,000.00	10,000.00	4,082.75	40.83	9,668.96	11,732.39	4,184.98
2019 025-621-388	HAND TOOLS	300.00	300.00	.00	.00	185.40	69.74	.00
2019 025-621-397	MISCELLANEOUS SUPPLIES	1,000.00	500.00	460.36	92.07	1,017.90	583.05	289.82
2019 025-621-398	SAFETY SUPPLIES	1,000.00	1,500.00	269.30	17.95	501.14	422.66	891.21
2019 025-621-418	LICENSE/PERMIT EXPENSES	100.00	100.00	.00	.00	.00	.00	44.00
2019 025-621-420	TELEPHONE	300.00	350.00	207.12	59.18	252.58	253.65	262.12
2019 025-621-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 025-621-423	MOBILE PHONES		1,000.00	.00	.00	27.99	440.13	487.92
2019 025-621-426	MILEAGE/TRANSPORTATION	435.00	435.00	290.49	66.78	410.01	286.20	148.01
2019 025-621-427	CONFERENCE/HOTEL&MEALS	400.00	400.00	130.60	32.65	479.98	117.88	532.80
2019 025-621-440	ELECTRICITY	4,500.00	6,500.00	2,387.45	36.73	3,683.61	3,451.80	4,526.14
2019 025-621-442	WATER	1,000.00	1,000.00	691.56	69.16	1,012.83	1,003.08	1,108.46
2019 025-621-443	LANDFILL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 025-621-450	BUILDING RPRS&MAINT	1,000.00	1,000.00	.00	.00	847.79	699.00	.00
2019 025-621-453	OTHER EQUIP-RPRS&MAINT	9,000.00	9,000.00	2,941.60	32.68	3,558.59	7,421.78	7,817.32
2019 025-621-454	AUTOMOTIVE-RPRS&MAINT	5,000.00	5,000.00	771.41	15.43	9,398.07	4,433.90	6,180.68
2019 025-621-457	ROAD MAINTENANCE	50,000.00	40,000.00	95,474.77	238.69	7,707.98	9,647.84	7,038.84
2019 025-621-459	PEST & WEED CONTROL	5,000.00	2,000.00	547.70	27.39	217.50	482.23	817.95
2019 025-621-463	OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2019 025-621-464	LATE CHARGES	50.00	50.00	.00	.00	.00	.00	.00
2019 025-621-481	MEMBERSHIP DUES	70.00	70.00	.00	.00	.00	.00	.00
2019 025-621-486	CONTRACT LABOR/SERVICES	3,000.00	3,000.00	.00	.00	525.00	480.00	65.00
2019 025-621-493	REGISTRATION EXPENSES	500.00	500.00	365.00	73.00	50.00	250.00	150.00
2019 025-621-497	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	2,047.64	68.25	3,161.61	2,198.04	1,124.42
2019 025-621-498	SMALL OFFICE FURNITURE	50,000.00	.00	.00	.00	.00	.00	.00
2019 025-621-550	ROAD CONSTRUCTION EXPS		40,000.00	.00	.00	62,397.18	192.38	246.87
2019 025-621-564	MACH&EQUIP IMPROVEMENT	40,000.00	.00	.00	.00	.00	.00	.00
2019 025-621-571	MACHINERY		40,000.00	21,576.98	53.94	.00	26,500.00	.00
2019 025-621-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 025-621-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 025-621-575	VEHICLES		.00	.00	.00	.00	.00	.00
2019 025-621-587	TRASH SYSTEM		.00	.00	.00	.00	.00	.00
2019 025-621-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2019 025-621-597	HAULING EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2019 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	433,297.13	407,477.71	113,290.54	27.80	272,277.52	232,085.94	156,920.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-622-105	SECRETARY	7,800.00	7,800.00	5,168.16	66.26	7,315.17	6,942.00	9,655.49
2019 025-622-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2019 025-622-201	SOCIAL SECURITY	596.70	596.70	395.38	66.26	559.64	531.09	682.56
2019 025-622-202	GROUP INSURANCE		.00	.00	.00	.00	.00	4,995.34
2019 025-622-203	RETIREMENT	568.62	490.00	398.28	81.28	17.49	291.67	716.89
2019 025-622-204	WORKERS COMP INSURANCE	27.30	27.30	21.86	80.07	15.85	38.74	41.43
2019 025-622-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 025-622-206	UNEMPLOYMENT TAX	79.56	79.56	22.55	28.34	38.69	44.84	70.94
2019 025-622-310	OFFICE SUPPLIES	200.00	200.00	172.96	86.48	7.69	164.03	323.12
2019 025-622-311	POSTAGE	92.00	92.00	.00	.00	.00	.00	.00
2019 025-622-397	MISCELLANEOUS SUPPLIES	75.00	75.00	.00	.00	.00	.00	127.96
2019 025-622-418	PERMIT EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-622-420	TELEPHONE	850.00	850.00	721.81	84.92	650.48	274.28	406.43
2019 025-622-423	MOBILE TELEPHONE	300.00	300.00	185.95	61.98	227.77	246.45	175.11
2019 025-622-426	MILEAGE/TRANSPORTATION	600.00	600.00	125.35	20.89	540.85	445.34	262.31
2019 025-622-427	CONFERENCE/HOTEL&MEALS	1,544.00	1,544.00	743.40	48.15	1,625.85	1,440.80	423.02
2019 025-622-440	ELECTRICITY	4,500.00	4,500.00	1,956.95	43.49	2,847.51	3,708.20	4,089.62
2019 025-622-442	WATER	600.00	600.00	476.55	79.43	657.69	677.41	540.28
2019 025-622-443	LANDFILL EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2019 025-622-450	BUILDING-RPRS&MAINT	200.00	200.00	75.00	37.50	.00	538.00	158.00
2019 025-622-452	OFFICE EQPT-RPRS&MAINT	200.00	200.00	.00	.00	.00	.00	.00
2019 025-622-459	PEST & WEED CONTROL	300.00	300.00	.00	.00	.00	.00	81.32
2019 025-622-462	OFFICE EQUIPMENT RENT	600.00	28.50	.00	.00	.00	.00	.00
2019 025-622-464	LATE FEES		.00	.00	.00	.00	.00	.00
2019 025-622-486	CONTRACT LABOR/SERVICES	500.00	286.00	.00	.00	.00	.00	.00
2019 025-622-493	REGISTRATION EXPENSES	500.00	500.00	225.00	45.00	450.00	425.00	230.00
2019 025-622-497	MISC. EXPENSE	700.00	914.00	914.00	100.00	.00	.00	2,328.60
2019 025-622-550	ROAD CONSTRUCTION EXPS	4,000.00	4,571.50	4,571.50	100.00	2,815.78	3,755.98	.00
2019 025-622-554	BUILDING IMPROVEMENTS	500.00	500.00	.00	.00	.00	.00	.00
2019 025-622-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 025-622-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	25,533.18	25,454.56	16,174.70	63.54	17,770.46	19,523.83	25,308.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-623-591	OFFICE EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2019 025-623-592	OFFICE FURNITURE	<u> </u>	.00	.00	.00	.00	55.00	.00
2019 025-623-597	HAULING EXPENSES	28,000.00	26,900.00	26,839.73	99.78	20,105.54	6,845.88	.00
2019 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	889,472.55	820,107.59	635,994.19	77.55	777,020.98	758,592.39	684,552.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-624-105	SECRETARY	25,376.00	23,012.00	19,969.55	86.78	27,706.06	27,535.48	27,377.93
2019 025-624-106	PRECINCT#4 EMPLOYEES	110,056.00	92,992.53	66,619.79	71.64	94,866.74	95,024.12	94,248.61
2019 025-624-107	TEMPORARY/EXTRA HELP	2,026.67	2,026.67	2,026.67	100.00	N/A	N/A	N/A
2019 025-624-195	CASH OVERTIME PAYMENT	6,028.00	6,028.00	1,575.84	26.14	270.56	842.18	3.20
2019 025-624-201	SOCIAL SECURITY	10,976.73	9,490.54	6,552.45	69.04	8,967.13	8,926.23	8,971.09
2019 025-624-202	GROUP INSURANCE	38,310.84	38,310.84	31,261.05	81.60	38,310.84	46,709.64	44,396.30
2019 025-624-203	RETIREMENT	10,312.43	9,043.92	6,769.82	74.85	8,970.94	9,225.87	9,038.62
2019 025-624-204	WORKERS COMP INSURANCE	3,573.08	2,949.64	2,436.21	82.59	1,580.00	2,815.95	2,800.53
2019 025-624-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 025-624-206	UNEMPLOYMENT TAX	731.78	632.70	394.61	62.37	649.30	794.52	871.87
2019 025-624-310	OFFICE SUPPLIES	600.00	700.00	582.08	83.15	263.26	116.88	558.51
2019 025-624-311	POSTAGE	100.00	6.20	6.20	100.00	.00	47.00	19.99
2019 025-624-322	SAFETY SUPPLIES	335.00	335.00	312.00	93.13	123.68	324.07	210.69
2019 025-624-330	FUEL & OIL	20,025.00	20,025.00	7,926.86	39.58	4,787.40	3,220.13	4,043.37
2019 025-624-331	COPIER/FAX SUPPLIES	60.00	60.00	.00	.00	.00	.00	.00
2019 025-624-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 025-624-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2019 025-624-341	UNIFORMS	1,200.00	1,394.00	1,157.73	83.05	1,198.91	1,212.96	722.02
2019 025-624-343	SOFTWARE PROG/UPGRADE	629.10	629.10	629.10	100.00	.00	39.97	.00
2019 025-624-350	BLDGS-RPR&MNTN SUPPS	270.00	630.00	235.27	37.34	264.56	791.02	1,135.54
2019 025-624-351	MACHINE-RPR&MAINT SUPPS	300.00	192.00	91.30	47.55	.00	.00	.00
2019 025-624-354	AUTO-RPRS&MAINT SUPPS	2,764.00	1,864.00	1,764.15	94.64	2,929.13	3,612.31	2,216.05
2019 025-624-355	FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2019 025-624-381	FIRE EXTINGUISHERS	353.00	.00	.00	.00	178.00	188.00	376.25
2019 025-624-388	HAND TOOLS	60.01	60.01	6.49	10.81	97.30	59.17	73.85
2019 025-624-390	SUBSCRIPTIONS	57.00	57.00	.00	.00	.00	.00	.00
2019 025-624-397	MISCELLANEOUS SUPPLIES	1,590.90	1,590.90	1,464.53	92.06	879.57	972.66	906.21
2019 025-624-398	SAFETY EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2019 025-624-418	PERMIT FEES	188.00	188.00	75.00	39.89	200.00	200.00	112.00
2019 025-624-420	TELEPHONE	1,100.00	1,400.00	1,128.88	80.63	1,361.64	1,262.99	904.17
2019 025-624-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 025-624-423	MOBILE TELEPHONES	1,850.00	1,850.00	796.69	43.06	1,268.46	1,560.48	1,554.60
2019 025-624-426	MILEAGE/TRANSPORTATION	600.00	306.00	57.72	18.86	349.99	479.37	127.31
2019 025-624-427	CONFERENCE/HOTEL&MEALS	300.00	100.00	.00	.00	1,342.60	1,146.75	8.44
2019 025-624-440	ELECTRICITY	10,000.00	10,000.00	5,219.20	52.19	7,658.48	8,079.01	9,042.91
2019 025-624-442	WATER	3,000.00	3,000.00	2,452.86	81.76	3,222.92	2,461.27	1,459.30
2019 025-624-443	LANDFILL EXPENSES	3,650.00	3,650.00	1,894.71	51.91	2,480.71	1,621.89	2,760.38
2019 025-624-452	OFFICE EQPT-RPR&MAINT	250.00	250.00	.00	.00	.00	.00	145.00
2019 025-624-453	OTHER EQUIP-RPRS&MAINT	4,250.00	5,495.00	5,356.21	97.47	8,220.16	8,844.33	10,276.96
2019 025-624-454	AUTOMOTIVE-RPRS&MAINT	7,150.00	7,150.00	3,566.07	49.88	7,753.90	4,604.63	894.00
2019 025-624-459	PEST & WEED CONTROL	1,065.00	1,065.00	148.23	13.92	1,064.66	555.78	350.89
2019 025-624-461	MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2019 025-624-462	OFFICE EQUIPMENT RENT	2,700.00	2,300.00	1,100.29	47.84	1,357.87	1,930.04	2,249.74
2019 025-624-464	LATE CHARGES	140.00	140.00	89.64	64.03	89.69	18.98	62.01
2019 025-624-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2019 025-624-486	CONTRACT LABOR/SERVICES	900.00	.00	.00	.00	.00	6,420.00	9,279.00
2019 025-624-493	REGISTRATION EXPENSES	385.00	385.00	202.85	52.69	985.00	565.00	525.00
2019 025-624-497	MISCELLANEOUS EXPENSES	581.80	1,631.60	1,140.71	69.91	277.31	262.37	10,484.76
2019 025-624-498	SMALL OFFICE FURNITURE	139.99	139.99	68.00	48.57	.00	.00	.00
2019 025-624-499	OFFC & OTR EQPT UDR 5K	391.00	391.00	361.43	92.44	.00	.00	.00
2019 025-624-535	WELDING SHOP		.00	.00	.00	.00	.00	.00
2019 025-624-539	VEHICLES PORT		.00	.00	.00	.00	.00	.00
2019 025-624-544	STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00	7,000.00	5,174.65	73.92	3,226.36	7,592.41	.00
2019 025-624-553	SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00
2019 025-624-554	BUILDING IMPROVEMENTS	5,800.00	5,800.00	5,800.00	100.00	.00	.00	.00
2019 025-624-565	FUEL SYSTEM		.00	.00	.00	639.46	492.60	.00
2019 025-624-571	MACHINERY		.00	.00	.00	.00	.00	.00
2019 025-624-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 025-624-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 025-624-575	VEHICLES		.00	.00	.00	67,835.00	.00	.00
2019 025-624-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 025-624-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 025-624-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2019 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	287,476.33	264,571.64	186,414.84	70.46	291,802.79	250,556.06	248,207.10

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 025-700-010	TRANSFER TO FUND 010		24,508.68	.00	.00	6,000.00	.00	.00
2019 025-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2019 025-700-072	TRANSFER TO FUND 072		.00	.00	.00	.00	.00	.00
2019 025-700-090	TRANSFER TO 090		.00	.00	.00	.00	.00	.00
2019 025-700-998	TOTAL TRANSFER EXPENSES		24,508.68	.00	.00	6,000.00	.00	.00
2019 025-999-999	TOTAL EXPENDITURES	1901,065.07	1854,932.88	1166,048.91	62.86	1655,092.55	1563,632.80	1377,161.14

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 028-330-505	AGRICULTURE REVENUE	19,389.74	20,732.00	9,694.87	46.76	20,732.32	20,436.89	22,838.57
2019 028-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 028-399-999	TOTAL REVENUE	19,389.74	20,732.00	9,694.87	46.76	20,732.32	20,436.89	22,838.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 028-642-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2019 028-642-182	VAN DRIVER(S)		.00	.00	.00	.00	.00	.00
2019 028-642-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2019 028-642-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2019 028-642-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 028-642-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 028-642-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 028-642-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2019 028-642-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 028-642-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 028-642-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 028-642-333	FOOD/GROCERIES	16,389.74	17,732.00	8,983.24	50.66	17,722.38	16,239.80	20,936.97
2019 028-642-339	CONSUMABLES	1,000.00	1,000.00	748.48	74.85	490.69	3,533.86	1,401.60
2019 028-642-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 028-642-354	AUTO RPRS/MNT SUPPLIES		.00	.00	.00	.00	.00	.00
2019 028-642-381	FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2019 028-642-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 028-642-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2019 028-642-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2019 028-642-440	ELECTRICITY	1,300.00	1,300.00	.00	.00	1,554.18	300.00	300.00
2019 028-642-441	NATURAL GAS	300.00	300.00	96.29	32.10	347.25	163.23	100.00
2019 028-642-442	WATER	400.00	400.00	.00	.00	509.15	200.00	100.00
2019 028-642-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	108.67	.00	.00
2019 028-642-454	AUTO RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 028-642-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2019 028-642-998	AGRICULTURE GRANT EXPS.	19,389.74	20,732.00	9,828.01	47.41	20,732.32	20,436.89	22,838.57
2019 028-999-999	TOTAL EXPENDITURES	19,389.74	20,732.00	9,828.01	47.41	20,732.32	20,436.89	22,838.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 029-340-704	CRT RECORD PRESRVTN ACCT HB3	3,500.00	3,800.00	3,675.00	96.71	4,429.72	4,552.28	4,637.38
2019 029-340-750	DIST CLK RECORDS MGMT REVENU	2,600.00	3,000.00	2,700.50	90.02	3,369.58	3,559.35	3,786.65
2019 029-360-029	DIST CLK RECORDS MGMT INT.		380.81	401.00	105.30	206.48	137.61	63.01
2019 029-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 029-399-999	TOTAL REVENUES	6,100.00	7,180.81	6,776.50	94.37	8,005.78	8,249.24	8,487.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 029-450-310	OFFICE SUPPLIES	3,345.00	33,639.01	33,311.41	99.03	2,113.74	2,808.02	1,558.78
2019 029-450-426	MILEAGE/TRANSPORTATION	<u>.00</u>	.00	.00	.00	.00	.00	.00
2019 029-450-427	HOTEL/MEALS	<u>.00</u>	.00	.00	.00	.00	.00	.00
2019 029-450-499	OFFC & OTR EQPT UDR 5K	2,755.00	3,540.00	.00	.00	.00	.00	.00
2019 029-450-998	DIST CLK RECORD EXPS	6,100.00	37,179.01	33,311.41	89.60	2,113.74	2,808.02	1,558.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 029-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2019 029-999-999	TOTAL EXPENDITURES	<u>6,100.00</u>	37,179.01	33,311.41	89.60	2,113.74	2,808.02	1,558.78

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 031-330-200	SECURITY GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 031-340-901	J P #1 SECURITY FEES	_____	2,500.00	3,404.04	136.16	3,414.95	3,678.05	2,955.79
2019 031-340-902	J P #2 SECURITY FEES	_____	1,100.00	1,320.33	120.03	1,377.43	1,501.83	1,758.17
2019 031-340-903	J P #3 SECURITY FEES	_____	12,500.00	12,976.00	103.81	16,144.32	18,231.08	15,084.43
2019 031-340-904	J P #4 SECURITY FEES	_____	500.00	429.00	85.80	631.96	526.00	593.00
2019 031-340-982	COURTHOUSE SECURITY FEES	_____	6,300.00	5,783.00	91.79	8,327.56	8,178.50	8,104.87
2019 031-360-031	INTEREST EARNINGS	52,900.00	.19	.19	100.00	.54	10.53	28.61
2019 031-390-010	TRANSFER FROM FUND 010	_____	30,000.00	30,000.00	100.00	29,562.58	22,270.00	.00
2019 031-390-095	TRANSFER FROM FUND BAL.	_____	.00	.00	.00	.00	.00	.00
2019 031-399-999	TOTAL REVENUES	52,900.00	52,900.19	53,912.56	101.91	59,459.34	54,395.99	28,524.87

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 031-588-172	CRTHS SECURITY OFCR	33,696.00	33,696.00	28,945.52	85.90	35,450.53	32,834.55	10,080.09
2019 031-588-195	CASH OVERTIME PAYMENT	6,423.41	6,423.41	3,726.06	58.01	5,190.43	4,567.27	657.25
2019 031-588-201	SOCIAL SECURITY	2,904.55	2,904.55	2,499.37	86.05	3,108.98	2,797.59	810.90
2019 031-588-202	GROUP INSURANCE	6,451.68	6,451.68	.00	.00	.00	7,814.27	985.56
2019 031-588-203	RETIREMENT	2,538.10	2,538.10	2,524.27	99.46	2,979.63	2,796.17	801.01
2019 031-588-204	WORKERS COMP INSURANCE	683.42	683.42	786.24	115.04	515.11	445.28	30.59
2019 031-588-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 031-588-206	UNEMPLOYMENT TAX	202.84	202.84	143.33	70.66	215.29	239.32	63.68
2019 031-588-225	TRAVEL		.00	.00	.00	.00	.00	.00
2019 031-588-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 031-588-349	AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00
2019 031-588-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2019 031-588-420	TELEPHONE		.00	.00	.00	.00	.00	67.80
2019 031-588-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 031-588-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 031-588-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 031-588-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 031-588-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	477.25	1,026.00
2019 031-588-998	CRTHS SECURITY EXPS.	52,900.00	52,900.00	38,624.79	73.01	47,459.97	51,971.70	14,522.88

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 031-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2019 031-999-999	TOTAL EXPENDITURES	<u>52,900.00</u>	52,900.00	38,624.79	73.01	47,459.97	55,649.54	25,862.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 032-340-451	COURT TECH FUND JP1		2,430.24	3,321.04	136.65	3,320.02	3,520.61	2,812.68
2019 032-340-452	COURT TECH FUND JP2	2,975.00	1,011.41	1,326.33	131.14	1,384.43	1,452.02	1,753.21
2019 032-340-453	COURT TECH FUND JP3		9,528.00	12,976.00	136.19	16,145.32	18,202.08	15,101.43
2019 032-340-454	COURT TECH FUND JP4	3,725.00	308.00	420.00	136.36	613.28	484.00	568.00
2019 032-360-032	JP TECH FUND INTEREST		893.61	1,041.46	116.55	717.06	335.73	64.49
2019 032-399-999	TOTAL REVENUES	6,700.00	14,171.26	19,084.83	134.67	22,180.11	23,994.44	20,299.81

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 032-454-452	OFFC EQUIP-RPRS&MAINT.	3,725.00	3,725.00	3,725.00	100.00	2,975.00	3,725.00	3,725.00
2019 032-454-462	OFFICE EQUIP RENT	<u>.00</u>	.00	.00	.00	.00	.00	2,711.43
2019 032-454-497	MISCELLANEOUS EXPENSES	<u>.00</u>	.00	.00	.00	.00	.00	.00
2019 032-454-499	OFFC & OTR EQPT UDR 5K	<u>.00</u>	.00	.00	.00	.00	.00	.00
2019 032-454-998	JP#4 TECH FUND EXP.	3,725.00	3,725.00	3,725.00	100.00	2,975.00	3,725.00	6,436.43
2019 032-999-999	TOTAL EXPENDITURES	6,700.00	14,529.89	14,528.90	99.99	23,494.36	28,496.80	16,525.31

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