

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 034-352-300	CHAPTER 59 FORFEITURES REV.	_____	739,729.72	1067,587.74	144.32	92,290.02	166,990.80	126,968.46
2019 034-360-034	CHAPTER 59 INTEREST	_____	88.13	175.84	199.52	41.97	225.04	308.73
2019 034-399-999	TOTAL REVENUES	_____	739,817.85	1067,763.58	144.33	92,331.99	167,215.84	127,277.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 034-512-497	CHAPTER 59 EXPENSES	_____	205,110.18	459,044.84	223.80	124,010.08	171,730.95	255,389.63
2019 034-512-998	CHAPTER 59 EXPENDITURES	_____	205,110.18	459,044.84	223.80	124,010.08	171,730.95	255,389.63
2019 034-999-999	TOTAL EXPENDITURES	_____	205,110.18	459,044.84	223.80	124,010.08	171,730.95	255,389.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 035-352-302	TOWING & STORAGE REVENUE	_____	8,293.60	10,793.60	130.14	31,380.70	54,084.00	64,978.45
2019 035-360-035	TOWING & STORAGE INTEREST	_____	.22	1.00	454.55	9.12	139.66	263.37
2019 035-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 035-399-999	TOTAL REVENUES	_____	8,293.82	10,794.60	130.15	31,389.82	54,223.66	65,241.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 035-512-181	MECHANIC/WRECKER DRIVER	_____	.00	.00	.00	.00	.00	.00
2019 035-512-195	CASH OVERTIME	_____	.00	.00	.00	.00	.00	.00
2019 035-512-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 035-512-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 035-512-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 035-512-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 035-512-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2019 035-512-318	BANK ACCOUNT EXPENSES	_____	15.00	15.00	100.00	N/A	N/A	N/A
2019 035-512-497	TOWING & STORAGE EXPENSES	_____	4,389.08	5,201.55	118.51	40,089.79	127,579.82	96,687.76
2019 035-512-998	TOWING & STORAGE EXPS.	_____	4,404.08	5,216.55	118.45	40,089.79	127,579.82	96,687.76
2019 035-999-999	TOTAL EXPENDITURES	_____	4,404.08	5,216.55	118.45	40,089.79	127,579.82	96,687.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 036-399-999	TOTAL REVENUES	_____	.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 036-499-998	HAVA GRANT EXPENSES	_____	.00	.00	.00	.00	.00
2019 036-999-999	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 037-362-100	MACHINE RENTALS	3,600.00	3,100.00	7,000.00	225.81	1,750.00	7,160.00	1,250.00
2019 037-362-200	ADMINISTRATIVE FEE	1,500.00	1,400.00	1,060.55	75.75	1,433.95	3,680.00	767.00
2019 037-362-300	ELECTIONS REVENUE		.00	.00	.00	.00	.00	2,833.51
2019 037-399-999	TOTAL REVENUES	<u>5,100.00</u>	4,500.00	8,060.55	179.12	3,183.95	10,840.00	4,850.51

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 038-340-403	RECORDS MGMT REVENUE	49,318.93	43,693.93	54,919.00	125.69	90,747.50	80,403.00	68,899.00
2019 038-340-500	VITAL STATISTICS PRESERVATIO	450.00	395.00	515.00	130.38	423.00	209.00	238.00
2019 038-340-518	ADD'L RECORDS MGMT REV	125.00	94.00	60.00	63.83	68.00	40.00	60.00
2019 038-340-520	SB 1744 PRESERVATION FEE REV		.00	.00	.00	.00	275.00	1,190.00
2019 038-360-038	RECORDS MANAGEMENT INTEREST	1,000.00	1,958.04	2,283.27	116.61	1,304.71	599.89	157.83
2019 038-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 038-399-999	TOTAL REVENUE	50,893.93	46,140.97	57,777.27	125.22	92,543.21	81,526.89	70,544.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 038-403-104	DEPUTY CLERK	16,376.40	16,376.40	12,465.32	76.12	16,151.19	26,087.71	27,056.99
2019 038-403-201	SOCIAL SECURITY	1,199.31	1,199.31	849.26	70.81	1,141.09	1,918.21	1,989.45
2019 038-403-202	GROUP INSURANCE	16,990.16	16,990.16	9,532.95	56.11	7,375.14	7,834.56	8,621.66
2019 038-403-203	RETIREMENT	1,208.33	1,208.33	962.57	79.66	1,170.14	1,939.51	2,010.70
2019 038-403-204	WORKERS COMP INSURANCE	127.60	127.60	51.52	40.38	35.94	112.06	93.94
2019 038-403-206	UNEMPLOYMENT TAX	142.13	142.13	54.97	38.68	86.37	168.22	194.62
2019 038-403-310	OFFICE SUPPLIES	9,000.00	7,419.20	2,419.20	32.61	4,878.47	6,756.51	5,255.16
2019 038-403-343	SOFTWARE PRGM/UPGRADES		.00	.00	.00	.00	.00	.00
2019 038-403-407	DIGITAL ARCHIVING EXP		.00	.00	.00	25,833.75	.00	.00
2019 038-403-426	MILEAGE/TRANSPORTATION	1,500.00	1,384.29	.00	.00	.00	.00	.00
2019 038-403-427	HOTEL/MEALS	2,850.00	3,245.50	.00	.00	.00	.00	.00
2019 038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 038-403-493	REGISTRATION EXPENSES	1,500.00	1,010.00	450.00	44.55	.00	N/A	N/A
2019 038-403-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2019 038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 038-403-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 038-403-998	RECORDS MNGMNT&PRESERVATN EX	50,893.93	49,102.92	26,785.79	54.55	56,672.09	44,816.78	45,222.52
2019 038-999-999	TOTAL EXPENDITURES	50,893.93	49,102.92	26,785.79	54.55	56,672.09	44,816.78	45,222.52

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 039-561-461	MACHINERY/NON OFC RENT	<u> </u>	25,200.00	20,390.00	80.91	14,832.00	N/A	N/A
2019 039-561-998	TASK FORCE HIDTA EXPS.	<u> </u>	25,200.00	20,390.00	80.91	14,832.00	.00	.00
2019 039-999-999	TOTAL EXPENDITURES	<u> </u>	25,200.00	20,390.00	80.91	14,832.00	9,816.14	24,904.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 040-340-600	FEEES EARNED	_____	.00	.00	.00	.00	.00	.00
2019 040-349-040	HUMAN SERVICES CASE FEES	_____	.00	.00	.00	.00	.00	.00
2019 040-360-040	INTEREST EARNINGS	_____	.00	.00	.00	8.06	44.85	23.15
2019 040-361-040	D.A.'S HOT CHECK INTEREST	_____	139.35	194.32	139.45	77.15	N/A	N/A
2019 040-370-997	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	.00	.00
2019 040-399-999	TOTAL REVENUE	_____	139.35	194.32	139.45	85.21	44.85	23.15

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-333-278	GOVERNOR'S BORDER GRNT		.00	.00	.00	.00	.00	.00
2019 042-333-279	BPU GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 042-333-280	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	54,777.60
2019 042-333-281	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	45,129.40
2019 042-333-282	BPU FY16 GRANT REVENUE		.00	.00	.00	.00	61,267.33	N/A
2019 042-333-283	BPU FY17 GRANT REVENUE		.00	.00	.00	142,408.26	6,281.45	N/A
2019 042-333-284	BPU FY18 GRANT REVENUE		168,534.00	71,019.63	42.14	7,398.35	N/A	N/A
2019 042-333-300	REIMB. FROM STATE		27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,500.00
2019 042-344-400	VICTIM ASST GRANT		66,667.03	37,445.85	56.17	20,918.64	29,289.14	.00
2019 042-349-102	KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	.00
2019 042-352-200	ADMIN/BOND COMM FRFTS		1,500.00	375.00	25.00	475.00	1,500.00	.00
2019 042-355-100	ASSET FORFEITURES		1200,574.45	778,641.89	64.86	825,829.92	540,558.33	553,327.01
2019 042-360-042	DA FORFEITURES INTEREST		12,278.94	14,275.04	116.26	8,948.82	5,624.01	1,320.25
2019 042-360-078	DA'S OFC RENOVA INTEREST		1,837.94	2,143.81	116.64	1,405.15	582.25	104.27
2019 042-360-476	DA'S AF DRUG AWARENESS INT.		2.43	2.78	114.40	1.99	.00	N/A
2019 042-360-480	DA'S AF BPU INVESTMT		1,094.81	1,276.98	116.64	836.95	346.68	62.11
2019 042-360-481	DA'S AF BPU INVESTMT INT.		.00	.00	.00	.00	.00	.00
2019 042-360-580	INTEREST EARNINGS		1.74	.00	.00	.00	.00	1.74
2019 042-360-582	SPECIAL LAW ENFORCEMENT		273.15	318.60	116.64	208.74	86.59	15.46
2019 042-361-042	TEXAS CLASS INVTMT INT.		1,317.26	1,536.46	116.64	1,016.70	5.50	N/A
2019 042-370-997	MISCELLANEOUS INCOME		.00	.00	.00	22.95	.00	.00
2019 042-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 042-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 042-390-020	TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2019 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2019 042-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	N/A
2019 042-390-105	TRANSFER FROM FUND 105		.00	.00	.00	5,376.75	.00	N/A
2019 042-390-106	TRANSFER FROM FUND 106		.00	.00	.00	.00	.00	N/A
2019 042-390-107	TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	N/A
2019 042-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	N/A
2019 042-390-142	TRANSFER FROM FUND 142		66,264.19	66,264.19	100.00	.00	24,367.63	283,326.56
2019 042-399-999	TOTAL REVENUES		1547,845.94	1000,800.23	64.66	1042,348.22	697,408.91	965,564.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-476-103	ASST DISTRICT ATTORNEY		372,415.00	97,539.93	26.19	111,799.15	69,781.30	105,521.97
2019 042-476-104	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2019 042-476-105	SECRETARIES		144,291.80	58,729.26	40.70	73,321.19	82,772.06	117,997.55
2019 042-476-107	TEMPORARY/EXTRA HELP		24,000.00	20,205.24	84.19	22,932.49	16,753.25	2,947.22
2019 042-476-108	SALARY SUPPLEMENT		22,000.00	1,829.62	8.32	7,376.63	.00	.00
2019 042-476-132	PARALEGAL		.00	.00	.00	.00	.00	.00
2019 042-476-135	LEGAL INTERNS		17,800.00	15,732.42	88.38	17,695.09	2,163.75	10,350.28
2019 042-476-140	INVESTIGATOR		40,000.00	19,711.58	49.28	18,269.34	.00	N/A
2019 042-476-151	OFFICE ADMINISTRATOR		6,392.02	5,021.84	78.56	6,325.97	5,012.17	4,983.49
2019 042-476-185	VICTIM ASSIST COORD		5,305.60	.00	.00	.00	1,786.11	4,316.25
2019 042-476-201	SOCIAL SECURITY		25,758.71	16,300.57	63.28	19,248.70	13,132.42	18,391.20
2019 042-476-202	GROUP INSURANCE		28,728.48	13,441.00	46.79	20,308.33	15,922.09	38,258.91
2019 042-476-203	RETIREMENT		48,532.44	16,697.55	34.40	17,240.79	13,092.41	17,888.44
2019 042-476-204	WORKERS COMP INSURANCE		1,652.58	313.50	18.97	155.91	88.00	296.45
2019 042-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 042-476-206	UNEMPLOYMENT TAX		1,232.62	944.90	76.66	1,361.58	1,170.24	1,775.85
2019 042-476-310	OFFICE SUPPLIES		9,400.00	3,049.99	32.45	6,569.37	1,336.68	1,212.45
2019 042-476-311	POSTAGE		3,050.00	2,020.84	66.26	2,262.93	2,405.86	3,655.55
2019 042-476-314	COMPUTER SUPPLIES		650.00	486.30	74.82	475.94	2,081.09	585.72
2019 042-476-330	FUEL & OIL		1,300.00	1,050.14	80.78	595.27	.00	10.00
2019 042-476-340	CAMERA/AUDIO VIDEO EQUIP		1,000.00	.00	.00	.00	.00	1,494.80
2019 042-476-341	UNIFORMS		750.00	666.44	88.86	.00	.00	.00
2019 042-476-343	SOFTWARE PROGRAMS		34,100.00	11,414.04	33.47	13,893.64	12,747.37	13,069.24
2019 042-476-349	AMMUNITION EXPENSES		500.00	212.52	42.50	.00	.00	.00
2019 042-476-353	EQUIP RPRS&MAINT SUPPS		800.00	.00	.00	.00	.00	379.48
2019 042-476-390	SUBSCRIPTIONS		850.00	59.00	6.94	59.00	47.00	47.00
2019 042-476-393	BOOKS		3,900.00	3,130.38	80.27	2,307.04	2,011.95	2,063.20
2019 042-476-397	MISCELLANEOUS SUPPLIES		3,250.00	205.38	6.32	.00	124.39	639.14
2019 042-476-398	BODY ARMOR		.00	.00	.00	.00	N/A	N/A
2019 042-476-400	LEGAL SERVICES		9,500.00	.00	.00	.00	.00	.00
2019 042-476-401	ACCOUNTING/AUDITING		11,000.00	3,500.00	31.82	19,500.00	8,500.00	.00
2019 042-476-405	PSYCHOLOGICAL ASSESS		200.00	.00	.00	.00	.00	.00
2019 042-476-413	VICTIM & WITNESS SRVCS		23,050.00	10,000.00	43.38	1,937.77	2,680.57	24.50
2019 042-476-414	COURT INTERPRETER		730.00	729.80	99.97	689.90	.00	315.00
2019 042-476-419	SPECIAL PROSECUTOR		2,000.00	.00	.00	2,000.00	.00	.00
2019 042-476-420	TELEPHONE		2,450.00	2,139.70	87.33	2,360.93	1,395.82	781.45
2019 042-476-422	PAGERS/RADIOS		50.00	.00	.00	.00	.00	.00
2019 042-476-423	MOBILE TELEPHONES		120.00	.00	.00	.00	.00	.00
2019 042-476-426	MILEAGE/TRANSPORTATION		4,500.00	2,358.88	52.42	2,022.03	2,929.45	3,529.84
2019 042-476-427	CONFERENCE/HOTEL&MEALS		5,100.00	4,451.11	87.28	4,103.27	3,951.09	4,700.48
2019 042-476-430	BIDS, ADS&LEGAL NOTICES		4,000.00	3,049.00	76.23	3,436.00	3,321.00	3,474.00
2019 042-476-439	DONATIONS		21,000.00	10,500.00	50.00	.00	850.00	5,000.00
2019 042-476-450	BUILDING RPRS&MAINT		1,000.00	874.83	87.48	.00	.00	.00
2019 042-476-452	OFFICE EQUIP-RPRS&MAINT		880.00	330.00	37.50	.00	729.83	561.51
2019 042-476-454	AUTOMOTIVE-RPRS&MAINT		500.00	154.31	30.86	.00	.00	.00
2019 042-476-462	OFFICE EQUIPMENT RENT		12,000.00	6,671.92	55.60	8,959.54	981.87	N/A
2019 042-476-479	LAW ENFORCEMENT EDU.		150.00	.00	.00	.00	.00	.00
2019 042-476-480	BONDS		.00	.00	.00	.00	.00	.00
2019 042-476-481	MEMBERSHIP DUES		2,800.00	2,529.00	90.32	2,350.00	1,097.33	888.83
2019 042-476-483	LIABILITY INSURANCE		25,000.00	.00	.00	.00	N/A	N/A
2019 042-476-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2019 042-476-486	CONTRACT LABOR/SERVICES		45,000.00	24,779.45	55.07	3,601.55	41,215.52	4,733.32
2019 042-476-487	COURT COSTS/TRANSCRIPT		6,100.00	2,303.81	37.77	2,022.12	650.00	12,572.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-476-493	REGISTRATION EXPENSES	_____	3,750.00	3,120.00	83.20	3,620.00	2,010.00	3,230.00
2019 042-476-497	MISCELLANEOUS EXPENSES	_____	20,000.00	17,915.01	89.58	24,311.59	222,674.42	5,527.71
2019 042-476-498	SMALL OFC FURNITURE	_____	1,200.00	.00	.00	223.20	2,498.95	686.00
2019 042-476-499	OFFC & OTR EQPT UDR 5K	_____	8,397.00	.00	.00	8,370.16	6,261.92	1,841.47
2019 042-476-554	COURTHOUSE IMPROVEMENTS	_____	44,000.00	.00	.00	.00	.00	.00
2019 042-476-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 042-476-574	CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 042-476-575	VEHICLES	_____	.00	.00	.00	47,884.00	.00	.00
2019 042-476-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 042-476-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2019 042-476-594	BODY ARMOR	_____	.00	.00	.00	N/A	.00	.00
2019 042-476-998	D A'S FORFEITURES EXPS	_____	1052,136.25	384,169.26	36.51	479,590.42	544,175.91	393,751.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-477-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2019 042-477-349	AMMUNITION SUPPLIES/WEAPONS	_____	500.00	.00	.00	.00	.00	.00
2019 042-477-359	AUTOMOTIVE EQUIPMENT	_____	.00	.00	.00	.00	.00	1,265.00
2019 042-477-411	AUTOPSIES	_____	19,500.00	.00	.00	.00	N/A	N/A
2019 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	_____	84,500.00	65,500.00	77.51	82,585.05	70,500.00	56,000.00
2019 042-477-426	MILEAGE/TRANSPORTATION	_____	2,000.00	253.97	12.70	293.18	905.04	695.20
2019 042-477-427	CONFERENCE/HOTEL&MEALS	_____	12,500.00	7,432.03	59.46	340.70	6,283.23	4,207.34
2019 042-477-462	OFFICE EQUIPMENT RENT	_____	12,500.00	7,500.00	60.00	.00	11,250.00	11,250.00
2019 042-477-493	REGISTRATION	_____	9,000.00	8,588.00	95.42	295.00	1,880.00	3,454.00
2019 042-477-497	MISC EXPENSES	_____	13,000.00	9,409.07	72.38	6,908.44	3,137.39	2,312.47
2019 042-477-499	OFFC & OTR EQPT UDR 5K	_____	8,000.00	.00	.00	6,909.71	5,706.81	.00
2019 042-477-571	MACHINERY	_____	.00	.00	.00	.00	.00	.00
2019 042-477-572	OFFC EQUIPMENT OVER 5K	_____	103,000.00	8,629.24	8.38	10,584.00	80,125.20	.00
2019 042-477-575	VEHICLES	_____	45,000.00	.00	.00	.00	.00	.00
2019 042-477-998	DRUG&ALCOHOL PRVTN EXP.	_____	309,500.00	107,312.31	34.67	107,916.08	179,787.67	79,184.01

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-484-103	ASST DISTRICT ATTORNEY		80,500.00	60,837.46	75.57	5,585.54	N/A	N/A
2019 042-484-140	INVESTIGATOR		25,000.00	19,711.58	78.85	2,019.26	N/A	N/A
2019 042-484-201	SOCIAL SECURITY		10,559.50	6,133.78	58.09	579.57	N/A	N/A
2019 042-484-202	GROUP INSURANCE		12,807.00	2,688.20	20.99	.00	N/A	N/A
2019 042-484-203	RETIREMENT		11,009.00	6,224.43	56.54	554.38	N/A	N/A
2019 042-484-204	WORKERS COMP INSURANCE		898.00	86.58	9.64	.00	N/A	N/A
2019 042-484-206	UNEMPLOYMENT TAX		1,008.00	350.78	34.80	32.49	N/A	N/A
2019 042-484-310	OFFICE SUPPLIES		1,000.00	326.87	32.69	.00	N/A	N/A
2019 042-484-343	SOFTWARE PRGMS/UPGRADES		1,000.00	.00	.00	.00	N/A	N/A
2019 042-484-393	BOOKS		1,000.00	492.19	49.22	.00	N/A	N/A
2019 042-484-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	N/A	N/A
2019 042-484-398	BODY ARMOR		.00	.00	.00	.00	N/A	N/A
2019 042-484-420	TELEPHONE		.00	.00	.00	.00	N/A	N/A
2019 042-484-426	MILEAGE/TRANSPORTATION		2,000.00	949.11	47.46	.00	N/A	N/A
2019 042-484-427	CONF/HOTEL&MEALS		3,100.00	3,060.73	98.73	.00	N/A	N/A
2019 042-484-435	DUPLICATION/PRINTING		2,010.00	.00	.00	.00	N/A	N/A
2019 042-484-481	MEMBERSHIP DUES		.00	.00	.00	.00	N/A	N/A
2019 042-484-486	CONTRACT LABOR/SERVICES		20,000.00	19,995.00	99.98	.00	N/A	N/A
2019 042-484-493	REGISTRATION EXPENSES		1,000.00	800.00	80.00	.00	N/A	N/A
2019 042-484-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	N/A	N/A
2019 042-484-498	SM OFFC FURNITURE		900.00	.00	.00	.00	N/A	N/A
2019 042-484-499	OFFC & OTR EQPT UDR 5K		1,900.00	1,852.45	97.50	.00	N/A	N/A
2019 042-484-573	OTHER EQUIPMENT OVR 5K		5,960.00	.00	.00	.00	N/A	N/A
2019 042-484-998	FY '18 BPU EXPENSES		181,651.50	123,509.16	67.99	8,771.24	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-487-138	VAC SALARY		37,440.00	9,884.39	26.40	27,373.49	.00	N/A
2019 042-487-153	COUNTY'S CASH MATCH		24,363.09	23,488.23	96.41	.00	.00	N/A
2019 042-487-201	SOCIAL SECURITY		2,864.16	1,486.49	51.90	2,094.06	.00	N/A
2019 042-487-202	GROUP INSURANCE		7,814.28	.00	.00	.00	.00	N/A
2019 042-487-203	RETIREMENT		2,486.30	1,484.45	59.71	1,995.59	.00	N/A
2019 042-487-204	WORKERS COMP INSURANCE		146.02	13.68	9.37	8.29	.00	N/A
2019 042-487-205	LIFE INSURANCE		200.00	.00	.00	.00	.00	N/A
2019 042-487-206	UNEMPLOYMENT TAX		210.67	83.72	39.74	135.87	.00	N/A
2019 042-487-310	OFFICE SUPPLIES		200.00	.00	.00	77.74	.00	N/A
2019 042-487-311	POSTAGE		450.00	29.33	6.52	.00	.00	N/A
2019 042-487-314	COMPUTER SUPPLIES		500.00	.00	.00	.00	.00	N/A
2019 042-487-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	N/A
2019 042-487-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	N/A
2019 042-487-413	SPECIAL WITNESS EXPS.		1,000.00	.00	.00	739.02	.00	N/A
2019 042-487-414	COURT INTERPRETER		800.00	.00	.00	.00	.00	N/A
2019 042-487-420	TELEPHONE		.00	.00	.00	.00	.00	N/A
2019 042-487-426	MILEAGE/TRANSPORTATION		1,400.00	164.91	11.78	1,267.22	.00	N/A
2019 042-487-427	CONFERENCE/HOTEL&MEALS		1,500.00	11.24	.75	1,276.77	.00	N/A
2019 042-487-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	N/A
2019 042-487-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	N/A
2019 042-487-493	REGISTRATION EXPENSES		1,350.00	.00	.00	350.00	.00	N/A
2019 042-487-497	MISCELLANEOUS EXPS.		.00	.00	.00	170.00	.00	N/A
2019 042-487-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	N/A
2019 042-487-499	OFFC & OTR EQPT UDR 5K		3,000.00	249.99	8.33	249.99	.00	N/A
2019 042-487-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	N/A
2019 042-487-998	VAC FELONIES EXPS.		85,724.52	36,396.45	42.46	35,738.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 042-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 042-700-020	TRANSFER TO FUND 020	_____	.00	.00	.00	.00	.00	.00
2019 042-700-022	TRANSFER TO FUND 022	_____	.00	.00	.00	5,750.00	.00	.00
2019 042-700-041	TRANSFER TO FUND 041	_____	.00	.00	.00	.00	.00	.00
2019 042-700-142	TRANSFER TO FUND 142	_____	.00	.00	.00	.00	.00	.00
2019 042-999-999	TOTAL EXPENDITURES	_____	1812,903.77	651,340.69	35.93	763,404.76	864,956.25	566,131.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 043-399-999	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 043-543-998	FIREFIGHTERS GRANT EXP.	_____	.00	.00	.00	.00	.00	.00
2019 043-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 044-330-642	DROP OUT GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 044-333-554	LEOSE CONST 4 ALLOCATN	_____	.00	.00	.00	.00	.00	.00
2019 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 044-349-554	CONST#4 VEHICLE ESCROW	_____	.00	.00	.00	.00	.00	.00
2019 044-355-100	ASSET FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2019 044-360-044	INTEREST EARNINGS	_____	1,541.60	1,776.46	115.23	997.02	409.38	73.63
2019 044-367-044	K.I.S.D. CASH MATCH	_____	.00	.00	.00	.00	.00	.00
2019 044-399-999	TOTAL REVENUES	_____	1,541.60	1,776.46	115.23	997.02	409.38	73.63

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 045-358-045	US MARSHAL FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2019 045-360-045	INTEREST EARNINGS	_____	.00	.00	.00	2.40	13.45	6.92
2019 045-361-045	U.S. MARSHALL INTEREST	_____	41.81	58.31	139.46	23.29	N/A	N/A
2019 045-399-999	TOTAL REVENUE	_____	41.81	58.31	139.46	25.69	13.45	6.92
2019 045-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 046-352-046	C A'S ASSET FORFEITURES	6,022.10	.00	.00	.00	.00	.00	13,940.00
2019 046-360-046	C A'S ASSET FRFTS INT.		76.43	89.13	116.62	40.94	26.50	21.31
2019 046-475-343	COMPUTER SOFTWARE	.07	300.04	299.97	99.98	.00	.00	384.96
2019 046-475-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	69.25
2019 046-475-497	MISCELLANEOUS EXPS.	5,359.29	5,359.29	362.97	6.77	695.12	964.70	1,204.89
2019 046-475-498	SMALL OFFICE FURNITURE	5.28	5.38	.00	.00	249.96	951.16	833.50
2019 046-475-499	OFFC & OTR EQPT UDR 5K	657.46	657.46	.00	.00	675.00	583.77	1,005.52
2019 046-999-999	TOTAL EXPENDITURES	12,044.20	6,398.60	752.07	11.75	1,661.02	2,526.13	17,459.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 047-340-500	PROTECTIVE ODR&ATTY FEES	1,000.00	.00	.00	.00	.00	.00	.00
2019 047-340-600	FEES EARNED		1,789.97	2,159.35	120.64	2,890.70	4,764.57	4,633.53
2019 047-349-100	FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2019 047-360-047	CO. ATTY HOT CHECKS INTEREST		39.88	46.44	116.45	31.75	17.95	6.17
2019 047-390-046	TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2019 047-399-999	TOTAL REVENUE	1,000.00	1,829.85	2,205.79	120.54	2,922.45	4,782.52	4,639.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 047-475-105	SECRETARIES		.00	.00	.00	742.86	1,071.43	1,585.71
2019 047-475-150	OTHER		.00	.00	.00	.00	.00	.00
2019 047-475-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2019 047-475-201	SOCIAL SECURITY		.00	.00	.00	53.92	73.89	107.91
2019 047-475-203	RETIREMENT		.00	.00	.00	54.62	79.97	118.32
2019 047-475-204	WORKERS COMP INSURANCE		.00	.00	.00	2.28	1.01	.24
2019 047-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 047-475-206	UNEMPLOYMENT TAX		.00	.00	.00	4.04	8.04	10.08
2019 047-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 047-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2019 047-475-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 047-475-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2019 047-475-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	176.04	.00
2019 047-475-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	370.20	.00
2019 047-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2019 047-475-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 047-475-481	MEMBERSHIP DUES		.00	.00	.00	.00	60.00	.00
2019 047-475-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 047-475-497	MISCELLANEOUS EXPENSES	1,000.00	5,350.00	5,183.60	96.89	1,225.36	1,128.81	346.43
2019 047-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 047-475-998	COUNTY ATTY'S HOT CKS	1,000.00	5,350.00	5,183.60	96.89	2,083.08	2,969.39	2,168.69
2019 047-999-999	TOTAL EXPENDITURES	1,000.00	5,350.00	5,183.60	96.89	2,083.08	2,969.39	2,168.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 048-399-999	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 048-581-998	VINE GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 048-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-330-590	COMM SVS BLK GRNT-CSBG		.00	.00	.00	.00	.00	.00
2019 052-333-632	C.E.A.P. GRANT REVENUE	468,619.00	713,716.00	98,362.01	13.78	523,427.32	494,149.84	449,805.72
2019 052-333-633	C.E.A.P. GRANT (2) REV		.00	.00	.00	.00	.00	111,937.00
2019 052-333-635	C.E.A.P. GRANT REV (2)		.00	.00	.00	.00	89,321.98	.00
2019 052-360-052	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2019 052-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 052-367-105	NEC MEMBER DONATIONS		.00	.00	.00	126.11	81.67	113.06
2019 052-370-997	MISCELLANEOUS REVENUE		.00	100.32	.00	536.55	203.81	.00
2019 052-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	29,418.19	11,525.00
2019 052-390-059	TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2019 052-390-095	FUND BALANCE TRANSFER		.00	.00	.00	.00	.00	.00
2019 052-399-999	TOTAL REVENUES	468,619.00	713,716.00	98,462.33	13.80	524,089.98	613,175.49	573,380.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-632-102	DIRECTOR SALARY		.00	.00	.00	577.20	481.68	695.76
2019 052-632-136	COORDINATOR	32,428.00	32,428.00	18,708.00	57.69	32,427.20	25,142.56	20,290.97
2019 052-632-151	OFFICE MANAGER	503.00	503.00	290.17	57.69	502.55	347.94	503.30
2019 052-632-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2019 052-632-182	VAN DRIVERS		.00	.00	.00	.00	.00	.00
2019 052-632-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2019 052-632-185	CLERK	1,560.00	13,440.00	898.68	6.69	1,867.77	.00	.00
2019 052-632-186	CASEWORKER I	25,064.00	25,605.00	13,496.35	52.71	23,440.29	32,068.76	21,956.80
2019 052-632-187	CASEWORKER II		.00	.00	.00	.00	.00	.00
2019 052-632-201	SOCIAL SECURITY	3,500.00	3,500.00	2,411.55	68.90	4,317.60	4,354.12	3,955.14
2019 052-632-202	GROUP INSURANCE	10,500.00	20,250.00	10,959.16	54.12	13,286.13	16,463.95	15,528.51
2019 052-632-203	RETIREMENT	5,000.00	5,000.00	2,634.60	52.69	4,287.47	4,161.56	3,683.75
2019 052-632-204	WORKERS COMP INSURANCE	200.00	200.00	98.42	49.21	180.05	209.73	180.72
2019 052-632-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 052-632-206	UNEMPLOYMENT TAX	700.00	700.00	133.26	19.04	300.15	357.22	291.03
2019 052-632-310	OFFICE SUPPLIES	800.00	3,850.00	884.22	22.97	2,013.99	601.96	1,785.65
2019 052-632-311	POSTAGE	100.00	150.00	150.00	100.00	115.34	.00	490.00
2019 052-632-314	COMPUTER SUPPLIES	50.00	50.00	.00	.00	.00	59.73	.00
2019 052-632-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 052-632-331	COPIER/FAX SUPPLIES		30.00	.00	.00	17.97	.00	98.00
2019 052-632-332	CUSTODIAL SUPPLIES		.00	.00	.00	1.41	.00	.00
2019 052-632-343	SOFTWARE PRGMS/UPGRADES	4,700.00	4,700.00	.00	.00	9,400.00	6,300.00	.00
2019 052-632-350	BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2019 052-632-375	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2019 052-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 052-632-417	ENERGY CRISIS-UTILITY	20,000.00	50,000.00	18,103.73	36.21	14,614.39	4,478.27	17,895.96
2019 052-632-419	ADMINISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 052-632-420	TELEPHONE	1,000.00	200.00	109.32	54.66	122.58	900.00	1,167.21
2019 052-632-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	2,676.13
2019 052-632-426	MILEAGE/TRANSPORTATION	600.00	600.00	275.99	46.00	73.19	730.50	213.97
2019 052-632-427	CONFERENCE/HOTEL&MEALS	600.00	600.00	584.89	97.48	9.08	1,273.77	.00
2019 052-632-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	14.49	330.05	.00
2019 052-632-435	DUPLICATION & PRINTING	1,000.00	1,000.00	746.78	74.68	776.40	1,548.25	1,498.15
2019 052-632-440	ELECTRICITY	1,000.00	1,000.00	340.39	34.04	1,503.29	1,274.30	2,441.06
2019 052-632-441	NATURAL GAS		.00	.00	.00	9.27	.00	296.74
2019 052-632-442	WATER	400.00	330.00	114.91	34.82	172.71	.00	800.00
2019 052-632-447	CO-PAYMENT		.00	.00	.00	.00	.00	.00
2019 052-632-448	ELDERLY ASSISTANCE	356,036.00	523,141.00	219,798.26	42.02	423,120.61	387,155.29	378,886.04
2019 052-632-452	OFFICE EQUIP-RPRS & MAINT	600.00	800.00	90.00	11.25	493.44	5,835.02	703.03
2019 052-632-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	168.00	255.00
2019 052-632-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2019 052-632-462	OFFICE EQUIPMENT RENT	1,000.00	900.00	581.58	64.62	984.90	849.00	2,442.97
2019 052-632-479	SHAH TRAINING		.00	.00	.00	.00	.00	.00
2019 052-632-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2019 052-632-493	REGISTRATION EXPENSES	500.00	1,000.00	275.00	27.50	.00	1,050.00	.00
2019 052-632-497	MISCELLANEOUS EXPENSES	778.00	23,739.00	245.32	1.03	313.74	180.00	100.40
2019 052-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	353.87	.00	.00
2019 052-632-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	49.44	.00
2019 052-632-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 052-632-573	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2019 052-632-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 052-632-998	C.E.A.P. GRANT EXPENSES	468,619.00	713,716.00	291,930.58	40.90	535,297.08	496,371.10	478,836.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 052-633-998	C.E.A.P. GRANT (2) EXP	_____	.00	.00	.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 052-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019 052-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2019 052-700-058	TRANSFER TO FUND 058	<u> </u>	.00	.00	.00	.00	.00	.00
2019 052-999-999	TOTAL EXPENDITURES	468,619.00	713,716.00	291,930.58	40.90	535,297.08	577,925.75	478,836.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-360-053	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2019 053-367-053	CPL-NEIGHBOR PRGM REVENUE	4,000.00	4,000.00	4,000.00	100.00	7,500.00	6,000.00	6,000.00
2019 053-367-054	GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2019 053-367-055	TXU ENERGY AID REVENUE	5,000.00	9,000.00	5,000.00	55.56	32,000.00	14,000.00	2,989.50
2019 053-368-100	UNITED WAY EMG FOOD&SHELTER	17,896.00	17,112.00	7,939.83	46.40	21,538.00	.00	12,603.00
2019 053-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2019 053-390-051	TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2019 053-399-999	TOTAL REVENUE	26,896.00	30,112.00	16,939.83	56.26	61,038.00	20,000.00	21,592.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-631-449	NEIGHBOR PRGM EXPENSES	4,000.00	4,000.00	3,600.78	90.02	8,121.63	5,016.21	5,406.56
2019 053-631-998	CPL NEIGHBOR PRGM EXP.	4,000.00	4,000.00	3,600.78	90.02	8,121.63	5,016.21	5,406.56

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-633-449	TXU ENERGY AID EXPENSES	5,000.00	13,914.70	13,495.65	96.99	28,704.58	8,924.04	7,724.26
2019 053-633-998	TXU ENERGY AID EXPENSES	5,000.00	13,914.70	13,495.65	96.99	28,704.58	8,924.04	7,724.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 053-650-371	U-WAY RENT/MORTGAGE	6,554.00	5,500.00	1,956.00	35.56	8,195.00	.00	7,179.95
2019 053-650-374	U-WAY FOOD		100.00	.00	.00	.00	.00	.00
2019 053-650-417	U-WAY UTILITIES	11,000.00	11,170.00	5,577.01	49.93	13,016.72	.00	5,171.05
2019 053-650-419	U-WAY ADMIN EXPENSES	342.00	342.00	256.50	75.00	431.00	.00	252.00
2019 053-650-998	UNITED WAY GRANT EXPS	17,896.00	17,112.00	7,789.51	45.52	21,642.72	.00	12,603.00
2019 053-999-999	TOTAL EXPENDITURES	26,896.00	35,026.70	24,885.94	71.05	58,468.93	13,940.25	25,733.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 054-330-582	RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
2019 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2019 054-360-054	INTEREST EARNINGS	_____	.72	.72	100.00	7.36	24.82	11.12
2019 054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2019 054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2019 054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2019 054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 054-399-999	TOTAL REVENUE	_____	.72	.72	100.00	7.36	24.82	11.12

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 055-560-998	ABANDONED VEHICLE EXPS	_____	.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 055-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 055-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 055-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 056-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 056-560-998	OOG GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 056-999-999	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 057-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-330-510	MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	.00
2019 058-330-563	SEC.5311 GRANT REVENUE	544,835.00	708,596.00	344,955.66	48.68	569,290.18	468,685.80	510,158.21
2019 058-330-564	JARC GRANT REVENUE		.00	.00	.00	.00	.00	7,968.69
2019 058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2019 058-330-634	SEC 5310 GRANT REVENUE		.00	.00	.00	35,226.00	5,238.00	33,955.12
2019 058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2019 058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2019 058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 058-330-642	VEHICLE REVENUE MILES		.00	.00	.00	.00	.00	.00
2019 058-330-643	BUS & BUS FACILITY PRGM		.00	.00	.00	.00	.00	687.98
2019 058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00	.00	.00
2019 058-330-941	RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2019 058-333-349	TRANSPORTATION FARES	10,000.00	10,925.31	14,437.71	132.15	11,854.87	10,929.40	21,343.48
2019 058-333-350	JARC TRANSP. FARES		.00	.00	.00	.00	248.00	10,031.00
2019 058-333-600	EMRGNCY NUTRTRON/TERP REV		.00	.00	.00	.00	.00	.00
2019 058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2019 058-360-058	INTEREST EARNINGS		9.60	9.60	100.00	94.94	525.92	.00
2019 058-364-100	SALE OF ASSETS		23.81	23.81	100.00	.00	.00	2,925.00
2019 058-380-100	MISCELLANEOUS REVENUE		425.18	425.18	100.00	.00	46.40	5,970.00
2019 058-380-349	UNIVERSITY FARES		.00	.00	.00	.00	13,939.87	42,539.70
2019 058-380-632	TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00	.00	107,826.00
2019 058-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	97,506.42	97,506.42
2019 058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2019 058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2019 058-399-999	TOTAL REVENUE	554,835.00	719,979.90	359,851.96	49.98	616,465.99	597,119.81	840,911.60

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-631-998	JARC OPERATION GRANT EXPS	_____	.00	.00	.00	.00	.00	.00