

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 175-330-975	KLEB.CO. 2014 CFC REVENUE	<u>                    </u>	201,169.94	201,169.94	100.00	271,928.00	.00	14,000.00
2019 175-399-999	TOTAL REVENUE	<u>                    </u>	201,169.94	201,169.94	100.00	271,928.00	.00	14,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 175-590-403	ARCHITECT/ENGINEERING	_____	5,200.00	5,075.00	97.60	7,125.00	39,800.00	.00
2019 175-590-412	SPECIAL PROFESSIONAL SERVICE	_____	8,000.00	8,000.00	100.00	.00	19,500.00	14,000.00
2019 175-590-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 175-590-486	CONTRACT LABOR/SERVICES	_____	29,599.57	29,599.57	100.00	33,108.80	172,519.20	.00
2019 175-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 175-590-501	LAND	_____	187,370.37	187,370.37	100.00	.00	N/A	N/A
2019 175-590-998	KLEB.CO. CFC GRANT EXPS.	_____	230,169.94	230,044.94	99.95	40,233.80	231,819.20	14,000.00
2019 175-999-999	TOTAL EXPENDITURES	_____	230,169.94	230,044.94	99.95	40,233.80	231,819.20	14,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 176-330-891	TEXAS CDBG 13-217-000-7377	<u>                    </u>	.00	.00	.00	359,067.00	.00	240,409.25
2019 176-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	359,067.00	.00	240,409.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 176-591-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 176-591-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 176-591-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 176-591-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 176-591-486	CONTACT LABOR/SERVICES	_____	.00	.00	.00	359,067.00	.00	436,940.00
2019 176-591-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 176-591-998	GLO 13-217-000-7377 EXPS.	_____	.00	.00	.00	359,067.00	.00	436,940.00
2019 176-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	359,067.00	.00	436,940.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 177-330-892	GLO-10-5085-000-5063 REV.	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 177-399-999	ACTUAL 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 177-592-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 177-592-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 177-592-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 177-592-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 177-592-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 177-592-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 177-999-999	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 178-330-893	DRS-210087/12-284-000-5632	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 178-399-999	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 178-593-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 178-593-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 178-593-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 178-593-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 178-593-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 178-999-999	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 179-330-660	TEXAS SECO REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 179-399-999	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 179-660-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 179-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 179-660-399	OTHER EQUIP UNDER \$5K	_____	.00	.00	.00	.00	.00	.00
2019 179-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 179-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 179-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 179-660-573	OTHER EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2019 179-660-998	TEXAS SECO EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 179-999-999	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 181-330-981	KLEB.CO. 2014 TCF REVENUE	<u>                    </u>	.00	.00	.00	107,320.50	33,492.00	17,312.50
2019 181-390-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	N/A	N/A
2019 181-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	107,320.50	33,492.00	17,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 181-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	3,900.00	9,350.00	10,750.00
2019 181-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	3,750.00	8,437.50	6,562.50
2019 181-590-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 181-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	54,310.50	59,934.50	.00
2019 181-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	3,005.00	.00
2019 181-590-998	KLEB.CO. TCF GRANT EXPS.	_____	.00	.00	.00	61,960.50	80,727.00	17,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 181-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	N/A	N/A
2019 181-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	61,960.50	80,727.00	17,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 182-330-594	DISASTER RELIEF REVENUE	<u>                    </u>	17,500.00	17,500.00	100.00	N/A	N/A	N/A
2019 182-399-999	TOTAL REVENUE	<u>                    </u>	17,500.00	17,500.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 182-594-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	N/A	N/A	N/A
2019 182-594-412	SPECIAL PROFESSIONAL SERVICE	_____	17,500.00	17,500.00	100.00	N/A	N/A	N/A
2019 182-594-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	N/A	N/A	N/A
2019 182-594-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	N/A	N/A	N/A
2019 182-594-998	DISASTER RELIEF EXPENSES	_____	17,500.00	17,500.00	100.00	.00	.00	.00
2019 182-999-999	TOTAL EXPENDITURES	_____	17,500.00	17,500.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 210-360-210	ENERGY PROJECT INTEREST	<u>                  </u>	242.56	252.99	104.30	3,071.40	N/A	N/A
2019 210-380-210	ENERGY PROJECT REVENUE	<u>                  </u>	43,353.36	43,353.36	100.00	1254,584.00	N/A	N/A
2019 210-399-999	TOTAL REVENUE	<u>                  </u>	43,595.92	43,606.35	100.02	1257,655.40	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 210-409-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	1250,884.00	N/A	N/A
2019 210-409-440	ELECTRICITY	_____	.00	.00	.00	.00	N/A	N/A
2019 210-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	N/A	N/A
2019 210-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	N/A	N/A
2019 210-409-998	ENERGY PROJECT EXPS.	_____	.00	.00	.00	1250,884.00	.00	.00
2019 210-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	1250,884.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 249-399-999	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 249-560-998	2011 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2019 249-999-999	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 257-330-257	2011 SHSP LEPTA/HMLD REV	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 257-399-999	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 257-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 257-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
2019 257-560-572	OFFC EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2019 257-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2019 257-560-998	2011 SHSP LEPTA 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 257-561-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
2019 257-561-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2019 257-561-998	2011 SHSP HMLD SEC EXPS	_____	.00	.00	.00	.00	.00	.00
2019 257-999-999	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 349-399-999	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 349-560-998	2012 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2019 349-999-999	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 357-399-999	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 357-560-998	2012 SHSP/LEAP EXPS.	<u>          </u>	.00	.00	.00	.00	.00	.00
2019 357-999-999	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 449-560-184	ADMIN	_____	.00	.00	.00	.00	.00	5,473.48
2019 449-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	130,042.68
2019 449-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	10,039.33
2019 449-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	10,036.68
2019 449-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	50.49	2,606.27
2019 449-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	19.87	1,138.43
2019 449-560-330	FUEL & OIL	_____	.00	.00	.00	.00	10,294.12	25,856.73
2019 449-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	1,132.00
2019 449-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2019 449-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 449-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 449-560-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	3,772.94
2019 449-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	841.50
2019 449-560-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	14,793.26
2019 449-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	17,500.00
2019 449-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	15,800.00
2019 449-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2019 449-560-998	2013 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	10,364.48	239,033.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 449-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 449-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	10,364.48	239,033.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 549-330-200	2014 OPER STONEGARDEN REVENU	<u>                    </u>	.00	.00	.00	35,497.55-	344,170.50	1,897.67
2019 549-360-549	2014 OPER STONEGARDEN INT.	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 549-390-010	TRANSFER FROM FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 549-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	35,497.55-	344,170.50	1,897.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 549-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	.00	2,183.29	20.71
2019 549-560-184	ADMIN	_____	.00	.00	.00	.00	5,073.13	330.07
2019 549-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	82,929.63	23,957.92
2019 549-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	6,660.04	1,798.38
2019 549-560-203	RETIREMENT	_____	.00	.00	.00	.00	6,572.75	1,811.86
2019 549-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	2,070.11	.00
2019 549-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	762.16	.00
2019 549-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 549-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2019 549-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2019 549-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 549-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 549-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	.00	.00	.00	.00	322.63	227.13
2019 549-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 549-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	2,720.00	1,897.67
2019 549-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	21,012.57	.00
2019 549-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 549-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	60,000.00
2019 549-560-998	2014 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	.00	130,306.31	90,043.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 549-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 549-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	130,306.31	90,043.74



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 649-330-200	2015 OPER STONEGARDEN REVENU	<u>                    </u>	32,759.39	32,759.39	100.00	286,016.25	.00	.00
2019 649-360-649	2015 OPER STONEGARDEN INT.	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 649-390-010	TRANSFER FROM FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 649-399-999	TOTAL REVENUES	<u>                    </u>	32,759.39	32,759.39	100.00	286,016.25	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 649-560-104	SHERIFF DEPUTY/RESERVE		2,377.32	.00	.00	11,592.75	159.50	.00
2019 649-560-184	ADMIN		.00	.00	.00	9,673.79	1,582.50	.00
2019 649-560-195	CASH OVERTIME PAYMENT		20,182.22	20,182.22	100.00	107,662.46	23,893.38	.00
2019 649-560-201	SOCIAL SECURITY		1,502.26	1,502.26	100.00	9,518.73	1,892.43	.00
2019 649-560-203	RETIREMENT		1,489.01	1,489.01	100.00	8,630.38	1,905.59	.00
2019 649-560-204	WORKERS COMP INSURANCE		1,155.52	1,155.52	100.00	1,840.66	.00	.00
2019 649-560-206	UNEMPLOYMENT TAX		244.65	244.65	100.00	707.93	.00	.00
2019 649-560-330	FUEL & OIL		1,198.85	447.44	37.32	8,031.91	469.27	.00
2019 649-560-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 649-560-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 649-560-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 649-560-422	PAGERS & RADIOS		.00	.00	.00	40,000.00	.00	.00
2019 649-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 649-560-454	AUTOMOTIVE-RPRS&MAINT.		4,692.23	.00	.00	2,740.98	.00	.00
2019 649-560-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 649-560-497	MISCELLANEOUS EXPS.		.00	.00	.00	3,403.00	.00	.00
2019 649-560-499	OFFC & OTR EQPT UDR 5K		279.00	.00	.00	5,321.00	.00	.00
2019 649-560-573	EQUIPMENT OVER 5K		22,734.41	.00	.00	116,998.49	27,424.00	.00
2019 649-560-575	VEHICLES		.00	.00	.00	.00	.00	.00
2019 649-560-998	2015 OPER STONEGARDEN EXPS.		55,855.47	25,021.10	44.80	326,122.08	57,326.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 649-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 649-999-999	TOTAL EXPENDITURES	<u>                    </u>	55,855.47	25,021.10	44.80	326,122.08	57,326.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 749-330-200	2016 OPER STONEGARDEN REVENU	_____	385,910.87	44,721.92	11.59	.00	N/A	N/A
2019 749-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	N/A	N/A
2019 749-399-999	TOTAL REVENUE	_____	385,910.87	44,721.92	11.59	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 749-549-184	ADMIN	_____	.00	.00	.00	.00	N/A	N/A
2019 749-549-195	CASH OVERTIME PAYMENT	_____	34,001.37	33,578.55	98.76	.00	N/A	N/A
2019 749-549-201	SOCIAL SECURITY	_____	2,380.10	2,494.49	104.81	.00	N/A	N/A
2019 749-549-203	RETIREMENT	_____	2,000.00	2,584.10	129.21	.00	N/A	N/A
2019 749-549-204	WORKERS COMP INSURANCE	_____	1,345.72	613.03	45.55	.00	N/A	N/A
2019 749-549-206	UNEMPLOYMENT TAX	_____	680.03	211.14	31.05	.00	N/A	N/A
2019 749-549-330	FUEL & OIL	_____	5,150.95	305.89	5.94	.00	N/A	N/A
2019 749-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	N/A	N/A
2019 749-549-499	OFFC & OTR EQPT UDR 5K	_____	5,000.00	.00	.00	.00	N/A	N/A
2019 749-549-998	2016 OPER STONEGARDEN EXPS.	_____	50,558.17	39,787.20	78.70	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 749-560-104	SHERIFF DEPUTY/RESERVE		20,947.65	14,485.50	69.15	.00	N/A	N/A
2019 749-560-184	ADMIN		15,826.20	3,713.35	23.46	.00	N/A	N/A
2019 749-560-195	CASH OVERTIME PAYMENT		105,442.14	63,127.70	59.87	.00	N/A	N/A
2019 749-560-201	SOCIAL SECURITY		13,264.48	5,991.63	45.17	.00	N/A	N/A
2019 749-560-203	RETIREMENT		13,663.28	5,189.77	37.98	.00	N/A	N/A
2019 749-560-204	WORKERS COMP INSURANCE		3,450.50	1,340.17	38.84	.00	N/A	N/A
2019 749-560-206	UNEMPLOYMENT TAX		797.60	318.54	39.94	.00	N/A	N/A
2019 749-560-330	FUEL & OIL		92,898.03	3,684.30	3.97	.00	N/A	N/A
2019 749-560-422	PAGERS & RADIOS		43,000.00	20,628.97	47.97	.00	N/A	N/A
2019 749-560-454	AUTOMOTIVE RPRS&MAINT		6,000.00	2,424.90	40.42	.00	N/A	N/A
2019 749-560-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	N/A	N/A
2019 749-560-499	OFFC & OTR EQPT UDR 5K		14,620.99	1,594.13	10.90	.00	N/A	N/A
2019 749-560-573	EQUIPMENT OVER 5K		15,000.00	.00	.00	.00	N/A	N/A
2019 749-560-575	VEHICLE(S)		41,000.00	31,255.00	76.23	.00	N/A	N/A
2019 749-560-998	2016 OPER STONEGARDEN EXPS.		385,910.87	153,753.96	39.84	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 749-700-108	TRANSFER TO FUND 108	<u>                    </u>	.00	.00	.00	.00	N/A	N/A
2019 749-999-999	TOTAL EXPENDITURES	<u>                    </u>	436,469.04	193,541.16	44.34	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 849-330-200	2017 OPER STONEGARDEN REVENU	_____	.00	.00	.00	N/A	N/A	N/A
2019 849-390-108	TRANFER FROM FUND 108	_____	.00	.00	.00	N/A	N/A	N/A
2019 849-399-999	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 849-549-184	ADMIN		5,433.60	436.91	8.04	N/A	N/A	N/A
2019 849-549-195	CASH OVERTIME PAYMENT		65,101.32	10,234.17	15.72	N/A	N/A	N/A
2019 849-549-201	SOCIAL SECURITY		5,956.32	793.59	13.32	N/A	N/A	N/A
2019 849-549-203	RETIREMENT		1,706.79	840.88	49.27	N/A	N/A	N/A
2019 849-549-204	WORKERS COMP INSURANCE		2,588.00	.00	.00	N/A	N/A	N/A
2019 849-549-206	UNEMPLOYMENT TAX		1,677.67	.00	.00	N/A	N/A	N/A
2019 849-549-330	FUEL & OIL		17,979.25	.00	.00	N/A	N/A	N/A
2019 849-549-426	MILEAGE/TRANSPORTATION		.00	.00	.00	N/A	N/A	N/A
2019 849-549-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	N/A	N/A	N/A
2019 849-549-499	OFFC & OTR EQPT UDR 5K		9,350.00	.00	.00	N/A	N/A	N/A
2019 849-549-573	OTHER EQUIP OVER 5K		.00	.00	.00	N/A	N/A	N/A
2019 849-549-575	VEHICLE		24,000.00	.00	.00	N/A	N/A	N/A
2019 849-549-998	2017 OPER STONEGARDEN EXPS.		133,792.95	12,305.55	9.20	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 849-700-108	TRANSFER TO FUND 108	<u>                    </u>	.00	.00	.00	N/A	N/A	N/A
2019 849-999-999	TOTAL EXPENDITURES	<u>                    </u>	133,792.95	12,305.55	9.20	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
	GRAND TOTAL REVENUES	23845,696.68	36477,360.59	29742,886.67	81.54	32649,240.68	27203,010.38	26218,015.73
	GRAND TOTAL EXPENDITURES	24321,711.75	32534,939.76	23553,275.26	72.39	28002,283.34	27145,799.80	26278,784.05

FILED FOR RECORD

2018 JUL 31 PM 4: 56

KLEBERG COUNTY CLERK

BY \_\_\_\_\_