ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 022-570-108	UA TECH		.00	.00	.00	.00	.00	.00
2020 022-570-131	U-A TECH		.00	.00	.00	.00	4,148.16	7,222.86
2020 022-570-140	PROBATION OFFICER	30,306.00	30,388.86	28,640.46	94.25	31,954.23	31,714.66	31,973.86
2020 022-570-201	SOCIAL SECURITY	2,318.00	2,330.94	2,197.18	94.26	2,331.15	2,076.51	2,708.88
2020 022-570-203	RETIREMENT	2,388.00	2,407.51	2,269.21	94.26	2,348.14	2,634.26	2,891.79
2020 022-570-206	UNEMPLOYMENT TAX	139.00	150.33	150.33	100.00	148.48	200.51	265.27
2020 022-570-310	OFFICE SUPPLIES	500.00	478.92	478.92	100.00	490.00	163.96	100.00
2020 022-570-311	POSTAGE	1,400.00	.00	.00	.00	.00	.00	.00
2020 022-570-314	COMPUTER SUPPLIES	500.00	600.00	600.00	100.00	400.00	54.99	520.21
2020 022-570-322	DRUG SUPPLIES	300.00	222.92	222.92	100.00	100.00	200.00	.00
2020 022-570-328	INDUSTRY PRGM SUPPLIES	500.00	275.00	275.00	100.00	.00	599.00	.00
2020 022-570-330	FUEL & OIL	1,800.00	547.48	547.48	100.00	400.00	302.06	47.00
2020 022-570-397	MISC SUPPLIES	500.00	.00	.00	.00	100.00	.00	.00
2020 022-570-402	COMPUTER SUPPORT	590.00	2,090.00	2,090.00	100.00	2,165.00	.00	N/A
2020 022-570-420	TELEPHONE	600.00	650.00	633.26	97.42	515.00	54.00	109.22
2020 022-570-427	CONF/HOTEL&MEALS	595.00	765.39	765.39	100.00	990.00	627.95	.00
2020 022-570-435	DUPLICATION/PRINTING	60.00	55.02	55.02	100.00	85.00	.00	.00
2020 022-570-444	CELL PHONE SERVICE		.00	.00	.00	800.00	800.00	.00
2020 022-570-446	INTERNET ACCESS	900.00	864.14	750.00	86.79	921.00	301.00	178.21
2020 022-570-462	OFFICE EQUIPMENT RENT	2,885.00	4,556.11	3,853.31	84.57	2,805.73	2,148.00	597.24
2020 022-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	353.97
2020 022-570-493	REGISTRATION EXPENSES	300.00	750.00	750.00	100.00	100.00	300.00	.00
2020 022-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020 022-570-497	MISCELLANEOUS EXPS.	615.00	63.38	63.38	100.00	542.27	870.94	227.49
2020 022-570-998	CJAD-DP EXPENSES	47,196.00	47,196.00	44,341.86	93.95	47,196.00	47,196.00	47,196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 022-573-102	APPT'D CHIEF PROBATION OFFIC	80,000.00	80,219.97	75,604.57	94.25	80,384.79	75,239.13	65,095.27
2020 022-573-103	ASSISTANT DIRECTOR	60,050.00	60,382.36	56,877.46	94.20	62,406.34	57,199.44	37,874.74
2020 022-573-104	DEPUTY DIRECTOR - OPERATIONS		.00	.00	.00	.00	.00	.00
2020 022-573-105	SECRETARY	59,176.00	62,462.92	58,934.98	94.35	64,358.23	63,350.16	50,574.90
2020 022-573-108	PART- TIME		.00	.00	.00	177.16	9,276.64	11,778.54
2020 022-573-116	ACCOUNTING/HUMAN SVCS ASST.		.00	.00	.00	.00	.00	.00
2020 022-573-131	U-A TECH	7,089.00	10,406.29	10,177.49	97.80	13,622.97	9,551.78	6,774.00
2020 022-573-134	SYSTEMS ANALYST		.00	.00	.00	.00	28,269.27	39,830.89
2020 022-573-136	PROBATION OFCR ASSIST		.00	.00	.00	.00	.00	.00
2020 022-573-137	PRETRIAL - PB OFFICERS	7,176.00	7,842.00	7,309.71	93.21	10,421.05	5,465.96	5,488.20
2020 022-573-140	PROBATION OFFICERS	122,554.00	126,229.22	119,158.82	94.40	121,942.05	137,616.04	171,637.98
2020 022-573-141	CSCD COORDINATORS		.00	.00	.00	.00	.00	.00
2020 022-573-142	PB COORDINATOR		.00	.00	.00	.00	.00	.00
2020 022-573-143	COUNSELOR		.00	.00	.00	.00	.00	.00
2020 022-573-145	BUSINESS MANAGER	48,376.00	48,508.50	45,717.60	94.25	48,641.40	48,225.61	17,466.94
2020 022-573-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2020 022-573-147	CASEWORKERS	53,040.00	56,160.00	52,224.85	92.99	56,468.57	52,957.81	54,496.37
2020 022-573-195	CASH OVERTIME PAYMENT	7,363.00	7,363.00	6,236.59	84.70	6,966.48	5,565.60	8,965.34
2020 022-573-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2020 022-573-201	SOCIAL SECURITY	32,395.00	33,914.00	31,098.89	91.70	33,780.89	35,778.81	34,368.51
2020 022-573-203	RETIREMENT	35,077.00	36,186.00	33,927.00	93.76	35,973.41	36,170.34	34,265.59
2020 022-573-206	UNEMPLOYMENT TAX	2,130.00	2,537.00	2,289.21	90.23	2,258.43	2,717.28	3,101.38
2020 022-573-310	OFFICE SUPPLIES	300.00	380.00	346.36	91.15	26.46	1,417.69	1,137.74
2020 022-573-311	POSTAGE	2,000.00	2,100.00	2,267.15	107.96	1,423.65	3,632.94	66.00
2020 022-573-314	COMPUTER SUPPLIES	800.00	878.00	570.82	65.01	866.06	1,718.28	1,253.38
2020 022-573-318	BANK ACCOUNT EXPENSE	400.00	500.00	447.94	89.59	540.18	263.70	49.18
2020 022-573-322	ADX DRUG SUPPLIES	400.00	500.00	.00	.00	438.69	35.64	600.00
2020 022-573-328	INDUSTRY PROGRAM SUPPLIES	300.00	500.00	356.74	71.35	158.25	488.70	.00
2020 022-573-329	FUEL & OIL CSR VEHICLE		.00	.00	.00	.00	.00	.00
2020 022-573-330	FUEL & OIL	600.00	1,400.00	20.00	1.43	51.98	157.68	366.94
2020 022-573-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 022-573-335	COPY PAPER	1,500.00	1,500.00	799.79	53.32	1,379.29	841.52	.00
2020 022-573-337	EDUCATIONAL CLASS SUPPLIES	300.00	300.00	.00	.00	512.00	.00	1,597.88
2020 022-573-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2020 022-573-343	SOFTWARE PROGRAMS	400.00	4,000.00	3,616.39	90.41	1,191.60	1,199.98	98.93
2020 022-573-353	EQUIP RPRS & MAINT. SUPPLIES		.00	.00	.00	.00	.00	.00
2020 022-573-355	FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2020 022-573-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 022-573-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2020 022-573-397	MISCELLANEOUS SUPPLIES	400.00	4,700.00	3,993.40	84.97	115.96	2,366.35	1,550.12
2020 022-573-401	AUDITING SERVICES	9,760.00	5,260.00	.00	.00	10,559.88	.00	7,650.00
2020 022-573-402	COMPUTER SUPPORT SERVICES	18,500.00	24,200.00	22,363.00	92.41	17,468.02	25,113.09	21,529.24
2020 022-573-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2020 022-573-405	PSYCHOLOGICAL ASSESSMENTS		140.00	.00	.00	.00	.00	.00
2020 022-573-406	POLYGRAPH EXAMINATIONS		.00	.00	.00	.00	.00	10.00-
2020 022-573-412	SPECIAL PROFESSIONAL SERVICE	400.00	1,264.00	1,264.00	100.00	.00	250.00	2,759.00
2020 022-573-419	ADM EXP/TRAINING REFRESHMENT	200.00	200.00	57.63	28.82	85.74	177.52	42.70
2020 022-573-420	TELEPHONE	1,200.00	1,267.88	945.17	74.55	982.16	1,614.02	1,766.90
2020 022-573-421	FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2020 022-573-422	PAGERS / RADIO		.00	.00	.00	.00	.00	.00
2020 022-573-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2020 022-573-426	MILEAGE / TRANSPORTATION	400.00	632.12	632.12	100.00	.00	7.72	220.32
2020 022-573-427	CONFERENCE HOTEL & MEALS	4,518.00	5,100.00	5,010.38	98.24	3,844.89	7,069.33	5,431.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 022-573-430	BIDS ADS LEGAL NOTICES	50.00	40.00	40.00	100.00	36.00	.00	.00
2020 022-573-435	DUPLICATION / PRINTING	300.00	460.00	16.98	3.69	3.98	.00	.00
2020 022-573-443	CELL PHONE SVC CSR		.00	.00	.00	.00	.00	.00
2020 022-573-444	CELL PHONE SERVICES		.00	.00	.00	54.48	467.06	1,204.89
2020 022-573-445	FAX / EM		.00	.00	.00	.00	.00	.00
2020 022-573-446	INTERNET ACCESS	1,200.00	2,800.00	644.15	23.01	1,205.04	2,135.06	1,184.27
2020 022-573-450	BLDG RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 022-573-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 022-573-453	OTHER EQIP - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 022-573-454	AUTOMOTIVE- RPRS & MAINT	2,300.00	1,305.00	1,203.86	92.25	579.22	310.65	1,483.21
2020 022-573-461	MACHINERY - NON OFFICE RENTA		.00	.00	.00	.00	.00	.00
2020 022-573-462	OFFICE EQUIPMENT RENT	3,100.00	8,900.00	3,976.23	44.68	3,173.72	6,065.70	5,488.29
2020 022-573-463	OTHER EQUIPMENT RENTAL	10,600.00	10,200.00	5,994.23	58.77	11,896.37	18,568.87	4,553.11
2020 022-573-464	LATE CHARGES	100.00	500.00	192.72	38.54	70.18	87.05	29.66
2020 022-573-480	BONDS	800.00	1,210.00	600.00	49.59	450.00	575.00	450.00
2020 022-573-481	LICENSE / MEMBERSHIP DUES	200.00	1,042.00	1,042.00	100.00	972.00	525.00	1,164.00
2020 022-573-482	PROPERTY VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2020 022-573-485	ALCOHOL / DRUG SCREENING	100.00	200.00	.00	.00	.00	210.00	40.00
2020 022-573-486	CONTRACT LABOR SERVICES	17,522.00	21,600.00	19,800.00	91.67	21,600.00	.00	.00
2020 022-573-487	OFFENDER RESEARCH FEE		.00	.00	.00	.00	.00	.00
2020 022-573-488	DRUG TESTING EXPENSE	30.00	60.00	40.00	66.67	189.99	.00	35.00
2020 022-573-490	CONTRACT SVCS-EMPLYMNT		.00	.00	.00	.00	7,200.00	.00
2020 022-573-492	FISCAL SERVICE FEE	800.00	500.00	.00	.00	1,029.05	1,107.35	1,165.64
2020 022-573-493	REGISTRATION EXPENSES	1,200.00	1,740.00	1,340.00	77.01	1,055.00	1,208.50	745.00
2020 022-573-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020 022-573-496	COMPUTER EQUIP UNDER $5000	800.00	18,715.00	18,439.00	98.53	500.00	8,978.85	649.00
2020 022-573-497	MISCELLANEOUS EXPENSES	400.00	600.00	185.09	30.85	.00	537.10-	855.82
2020 022-573-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 022-573-499	OFFC & OTR EQPT UDR 5K	1,000.00	2,750.00	1,941.05	70.58	1,893.49	154.99	555.43
2020 022-573-575	VEHICLE		.00	.00	.00	.00	24,808.75	.00
2020 022-573-998	KCSCD EXPENSES	597,306.00	659,655.26	597,703.37	90.61	621,755.10	685,603.76	607,431.48

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 022-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2020 022-700-022	CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 022-700-023	TRANSFER TO FUND 023	3,932.00	3,932.00	3,932.00	100.00	3,932.00	3,932.00	3,932.00
2020 022-700-024	TRANSFER TO FUND 024		.00	.00	.00	.00	.00	.00
2020 022-700-026	TRANSFER TO FUND 026		.00	.00	.00	.00	.00	.00
2020 022-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2020 022-700-122	TRANSFER TO FUND 122		.00	.00	.00	.00	.00	N/A
2020 022-700-126	TRANSFER TO FUND 126	2,748.00	2,748.00	2,748.00	100.00	2,748.00	2,748.00	2,748.00
2020 022-700-147	TRANSFER TO FUND 147		.00	.00	.00	.00	.00	.00
2020 022-999-999	TOTAL EXPENDITURES	651,182.00	713,531.26	648,725.23	90.92	675,631.10	739,479.76	661,307.48

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	023-333-201	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2020	023-333-301	CJAD-DEDICATED SAL INC		.00	.00	.00	.00	.00	.00
2020	023-333-700	COMMUNITY CORRECTION PROGRAM	61,841.00	65,096.00	65,096.00	100.00	63,374.00	66,013.00	69,487.00
2020	023-348-575	DWI CLASS FEES		.00	.00	.00	.00	.00	.00
2020	023-349-009	ANTABUSE FEE		.00	.00	.00	.00	.00	.00
2020	023-349-011	DRUG OFFENDER EDUCATION CLAS		.00	.00	.00	.00	.00	.00
2020	023-349-012	REPEAT OFFENDER PROGRAM FEE		.00	.00	.00	.00	.00	.00
2020	023-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020	023-390-022	TRANSFER FROM FUND 022	3,932.00	3,932.00	3,932.00	100.00	3,932.00	3,932.00	3,932.00
2020	023-399-999	TOTAL REVENUES	65,773.00	69,028.00	69,028.00	100.00	67,306.00	69,945.00	73,419.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 023-578-108	UA TECH		.00	.00	.00	.00	.00	.00
2020 023-578-131	U-A TECH	2,311.00	2,990.00	2,600.00	86.96	.00	4,471.20	7,222.86
2020 023-578-140	PROBATION OFF - SPEC CASELOA	52,915.00	53,060.57	50,007.77	94.25	53,205.94	53,046.47	52,487.94
2020 023-578-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2020 023-578-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2020 023-578-201	SOCIAL SECURITY	4,166.00	4,228.14	3,970.50	93.91	4,016.07	4,333.76	4,374.02
2020 023-578-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020 023-578-203	RETIREMENT	4,343.00	4,427.00	4,157.49	93.91	4,099.96	4,223.97	4,421.96
2020 023-578-206	UNEMPLOYMENT TAX	257.00	270.29	270.29	100.00	256.62	316.12	419.15
2020 023-578-310	OFFICE SUPPLIES	50.00	249.14	60.00	24.08	148.94	.00	79.70
2020 023-578-311	POSTAGE	50.00	120.00	120.00	100.00	730.00	.00	.00
2020 023-578-314	COMPUTER SUPPLIES		150.00	.00	.00	245.06	70.00	80.00
2020 023-578-322	DRUG SUPPLIES	50.00	197.00	128.41	65.18	487.73	50.00	287.38
2020 023-578-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2020 023-578-330	FUEL & OIL	200.00	246.01	211.01	85.77	817.84	100.00	330.00
2020 023-578-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 023-578-334	DWI / EMPLOYMENT FILMS		.00	.00	.00	.00	.00	.00
2020 023-578-337	EDUCATIONAL CLASS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 023-578-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 023-578-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	85.00
2020 023-578-402	COMPUTER SUPPORT SERVS		100.00	100.00	100.00	992.00	469.00	1,891.00
2020 023-578-405	PSYCHOLOGICAL ASSESSMENT		.00	.00	.00	.00	.00	.00
2020 023-578-412	SPECIAL PROFESSIONAL SVCS.		.00	.00	.00	.00	.00	100.00
2020 023-578-420	TELEPHONE	301.00	330.04	321.23	97.33	310.43	144.33	52.09
2020 023-578-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 023-578-426	MILEAGE/TRANSPORATION		.00	.00	.00	.00	.00	.00
2020 023-578-427	CONFERENCE/HOTEL & MEALS	250.00	553.99	553.99	100.00	.00	960.48	.00
2020 023-578-435	DUPLICATING & PRINTING		50.00	.00	.00	251.05	.00	.00
2020 023-578-446	INTERNET ACCESS	200.00	290.96	290.96	100.00	469.69	89.57	320.00
2020 023-578-453	OTHER EQUIP REPAIRS/ MAINT		.00	.00	.00	.00	.00	.00
2020 023-578-454	AUTOMOTIVE - RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 023-578-461	VEHICLE RENTAL/NON-OFFICE		.00	.00	.00	.00	.00	.00
2020 023-578-462	OFFICE EQUIPMENT RENT	300.00	848.00	668.95	78.89	739.15	400.01	536.32
2020 023-578-480	BONDS		50.00	50.00	100.00	50.00	50.00	50.00
2020 023-578-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 023-578-484	MEDICAL EXPENSE - ANTABUSE		.00	.00	.00	.00	.00	.00
2020 023-578-485	ALCOHOL / DRUG SCREENING		.00	.00	.00	.00	.00	.00
2020 023-578-486	CONTACT LABOR / SERVICE		.00	.00	.00	.00	.00	.00
2020 023-578-488	MEDICAL EXPENSE - RESIDENTIA		.00	.00	.00	.00	.00	.00
2020 023-578-492	FISCAL SERVICE FEE		488.00	.00	.00	475.31	495.10	521.15
2020 023-578-493	REGISTRATION EXPENSES	380.00	270.00	270.00	100.00	.00	310.00	.00
2020 023-578-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020 023-578-496	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 023-578-497	MISCELLAENOUS EXPENSES		108.86	61.99	56.94	10.21	.00	160.43
2020 023-578-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 023-578-573	OTHER EQUIPMENT		.00	.00	.00	.00	414.99	.00
2020 023-578-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 023-578-998	COMM CORRCTNS PROGRAM EXPDTS	65,773.00	69,028.00	63,842.59	92.49	67,306.00	69,945.00	73,419.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	023-700-023	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2020	023-999-999	TOTAL EXPENDITURES	65,773.00	69,028.00	63,842.59	92.49	67,306.00	69,945.00	73,419.00

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-321-200	AUTOMOBILE REGISTRATION	250,000.00	250,000.00	247,650.00	99.06	252,890.00	247,688.06	247,731.00
2020 025-321-300	ADD'L REGISTRATION REVENUE	250,000.00	250,000.00	218,570.00	87.43	261,220.00	253,801.94	270,336.50
2020 025-325-625	9-1-1 ADDRESSING MAINT REVEN		.00	.00	.00	.00	.00	.00
2020 025-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2020 025-333-400	LATERAL ROAD DISTRIBUTION	14,000.00	40,000.00	14,061.10	35.15	40,021.96	14,076.41	14,076.41
2020 025-343-025	GROSS & AXLE WEIGHT FEES	30,000.00	30,000.00	26,726.53	89.09	.00	24,509.20	30,306.39
2020 025-350-403	COUNTY CLERK-FINES	60,000.00	55,000.00	45,377.85	82.51	64,621.21	82,473.17	73,296.50
2020 025-350-450	DISTRICT CLERK-FINES	70,000.00	70,000.00	61,744.39	88.21	62,630.09	73,877.84	109,082.97
2020 025-350-451	J.P.PCT.1-FINES	100,000.00	110,138.42	110,138.42	100.00	103,171.97	79,651.25	83,519.47
2020 025-350-452	J.P.PCT.2-FINES	43,000.00	43,662.74	43,662.74	100.00	41,198.14	38,259.35	39,129.04
2020 025-350-453	J.P.PCT.3-FINES	750,000.00	720,000.00	764,537.97	106.19	729,252.39	879,423.19	1047,397.98
2020 025-350-454	J.P.PCT 4-FINES	10,000.00	10,000.00	7,507.50	75.08	10,081.81	7,379.95	11,170.70
2020 025-360-025	ROAD & BRIDGE INTEREST	25,000.00	23,434.62	23,434.62	100.00	20,674.63	7,220.24	2,829.51
2020 025-364-025	SALE OF ASSETS	2,000.00	3,240.49	14,040.49	433.28	9,960.00	18,872.66	20.00
2020 025-364-621	SALE/SUPPLIES PCT 1		.00	.00	.00	.00	.00	.00
2020 025-370-443	TRASH BIN REVENUE		.00	.00	.00	.00	.00	.00
2020 025-370-997	MISCELLANEOUS REVENUE		103,000.00	103,000.00	100.00	.00	116,237.40	120.00
2020 025-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020 025-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 025-390-025	CONTINGENCY REVENUE	448,262.00	343,789.64	.00	.00	.00	N/A	N/A
2020 025-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2020 025-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2020 025-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2020 025-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2020 025-390-090	TRANSFER FROM 090		.00	.00	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUES	2052,262.00	2052,265.91	1680,451.61	81.88	1595,722.20	1843,470.66	1929,016.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-620-101	COUNTY COMMISSIONERS	182,840.00	182,840.00	156,813.48	85.77	179,331.30	179,331.25	180,313.91
2020 025-620-201	SOCIAL SECURITY	15,318.00	15,318.36	12,879.22	84.08	14,709.24	14,700.83	14,731.81
2020 025-620-202	GROUP INSURANCE	24,720.00	24,239.28	22,659.34	93.48	24,719.28	26,332.20	37,652.64
2020 025-620-203	RETIREMENT	15,839.00	15,838.98	13,414.78	84.69	15,261.38	14,425.12	14,790.95
2020 025-620-204	WORKERS COMP INSURANCE	800.00	881.06	729.78	82.83	781.32	601.24	964.71
2020 025-620-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 025-620-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020 025-620-225	TRAVEL ALLOWANCE	17,400.00	17,400.00	15,009.67	86.26	17,447.54	17,447.50	17,543.13
2020 025-620-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 025-620-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 025-620-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2020 025-620-443	LANDFILL EXPENSES		.00	.00	.00	.00	.00	.00
2020 025-620-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020 025-620-497	COMMS CRT APPROVED EXPENSES	100,000.00	95,845.00	32,212.54	33.61	14,751.46	37,382.66	36,877.43
2020 025-620-571	MACHINERY		.00	.00	.00	.00	.00	.00
2020 025-620-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	356,917.00	352,362.68	253,718.81	72.01	267,001.52	290,220.80	302,874.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-621-106	PRECINCT#1 EMPLOYEES	61,506.00	67,344.00	45,256.10	67.20	89,587.01	89,783.58	81,078.97
2020 025-621-109	CREW CHEIF	33,280.00	27,984.00	24,160.15	86.34	.00	.00	N/A
2020 025-621-155	PEST CONTROL TECHNICIAN	43,784.00	36,960.00	31,917.11	86.36	N/A	N/A	N/A
2020 025-621-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	794.85	26.50	735.50	1,199.07	.00
2020 025-621-201	SOCIAL SECURITY	10,831.00	10,349.53	7,669.57	74.11	6,703.61	6,755.85	6,002.27
2020 025-621-202	GROUP INSURANCE	19,222.00	19,355.04	16,040.48	82.87	19,355.04	22,043.24	19,530.81
2020 025-621-203	RETIREMENT	10,768.00	10,701.28	7,256.85	67.81	7,008.92	6,625.18	5,762.94
2020 025-621-204	WORKERS COMP INSURANCE	4,177.00	3,991.00	3,413.53	85.53	2,552.33	1,999.41	2,622.33
2020 025-621-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 025-621-206	UNEMPLOYMENT TAX	751.00	717.03	435.50	60.74	422.81	486.85	508.39
2020 025-621-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	5.24	39.97	25.19
2020 025-621-311	POSTAGE	20.00	20.00	.00	.00	.00	.00	17.15
2020 025-621-314	COMPUTER SUPPLIES	100.00	100.00	87.99	87.99	29.99	83.97	.00
2020 025-621-330	FUEL & OIL	60,000.00	60,000.00	41,521.60	69.20	20,391.25	20,127.15	26,457.40
2020 025-621-332	CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	.00	10.64	96.88
2020 025-621-341	UNIFORMS	2,000.00	2,500.00	1,625.40	65.02	1,848.85	2,272.05	2,124.70
2020 025-621-343	SOFTWARE PROGRAMS	200.00	200.00	.00	.00	.00	39.99	.00
2020 025-621-353	EQUIP-RPR&MAINT SUPPS	20,000.00	20,000.00	13,305.77	66.53	14,787.22	15,706.45	17,193.16
2020 025-621-354	AUTO-RPR&MAINT SUPPS	10,000.00	10,000.00	6,187.35	61.87	6,063.27	9,668.96	11,732.39
2020 025-621-388	HAND TOOLS	300.00	300.00	55.97	18.66	.00	185.40	69.74
2020 025-621-397	MISCELLANEOUS SUPPLIES	500.00	500.00	202.36	40.47	460.36	1,017.90	583.05
2020 025-621-398	SAFETY SUPPLIES	1,000.00	1,000.00	22.00	2.20	362.15	501.14	422.66
2020 025-621-418	LICENSE/PERMIT EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2020 025-621-420	TELEPHONE	300.00	300.00	212.55	70.85	247.75	252.58	253.65
2020 025-621-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 025-621-423	MOBILE PHONES		.00	.00	.00	.00	27.99	440.13
2020 025-621-426	MILEAGE/TRANSPORTATION	435.00	435.00	324.80	74.67	290.49	410.01	286.20
2020 025-621-427	CONFERENCE/HOTEL&MEALS	400.00	400.00	119.02	29.76	307.90	479.98	117.88
2020 025-621-440	ELECTRICITY	4,500.00	4,500.00	2,544.89	56.55	3,162.23	3,683.61	3,451.80
2020 025-621-442	WATER	1,000.00	1,000.00	716.98	71.70	923.76	1,012.83	1,003.08
2020 025-621-443	LANDFILL EXPENSES	1,000.00	1,000.00	405.00	40.50	.00	.00	.00
2020 025-621-450	BUILDING RPRS&MAINT	1,500.00	1,500.00	1,418.45	94.56	.00	847.79	699.00
2020 025-621-453	OTHER EQUIP-RPRS&MAINT	9,000.00	9,000.00	5,066.40	56.29	5,688.94	3,558.59	7,421.78
2020 025-621-454	AUTOMOTIVE-RPRS&MAINT	5,000.00	6,000.00	4,179.17	69.65	2,365.19	9,398.07	4,433.90
2020 025-621-457	ROAD MAINTENANCE	30,000.00	107,061.48	5,702.00	5.33	37,080.59-	7,707.98	9,647.84
2020 025-621-459	PEST & WEED CONTROL	5,000.00	5,000.00	4,390.22	87.80	1,838.45	217.50	482.23
2020 025-621-463	OTHER EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2020 025-621-464	LATE CHARGES	50.00	50.00	.00	.00	.00	.00	.00
2020 025-621-481	MEMBERSHIP DUES	70.00	70.00	.00	.00	.00	.00	.00
2020 025-621-486	CONTRACT LABOR/SERVICES	3,000.00	3,000.00	.00	.00	.00	525.00	480.00
2020 025-621-493	REGISTRATION EXPENSES	500.00	500.00	250.00	50.00	682.00	50.00	250.00
2020 025-621-497	MISCELLANEOUS EXPENSES	3,000.00	4,000.00	2,880.31	72.01	3,083.81	3,161.61	2,198.04
2020 025-621-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 025-621-550	ROAD CONSTRUCTION EXPS	30,000.00	30,000.00	1,237.01	4.12	.00	62,397.18	192.38
2020 025-621-564	MACH&EQUIP IMPROVEMENT		.00	.00	.00	.00	.00	.00
2020 025-621-571	MACHINERY	100,000.00	113,000.00	83,000.00	73.45	21,576.98	.00	26,500.00
2020 025-621-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 025-621-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 025-621-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 025-621-587	TRASH SYSTEM		.00	.00	.00	.00	.00	.00
2020 025-621-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2020 025-621-597	HAULING EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	479,694.00	565,338.36	312,399.38	55.26	173,400.46	272,277.52	232,085.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-622-105	SECRETARY		8,320.00	2,001.38	24.06	6,821.58	7,315.17	6,942.00
2020 025-622-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 025-622-201	SOCIAL SECURITY		636.48	153.12	24.06	521.85	559.64	531.09
2020 025-622-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020 025-622-203	RETIREMENT		658.11	157.81	23.98	528.56	17.49	291.67
2020 025-622-204	WORKERS COMP INSURANCE		29.12	14.25	48.94	21.86	15.85	38.74
2020 025-622-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 025-622-206	UNEMPLOYMENT TAX		44.10	10.20	23.13	32.11	38.69	44.84
2020 025-622-310	OFFICE SUPPLIES	200.00	650.00	222.40	34.22	172.96	7.69	164.03
2020 025-622-311	POSTAGE	92.00	92.00	.00	.00	.00	.00	.00
2020 025-622-397	MISCELLANEOUS SUPPLIES	750.00	75.00	.00	.00	.00	.00	.00
2020 025-622-418	PERMIT EXPENSES		.00	.00	.00	.00	.00	.00
2020 025-622-420	TELEPHONE	1,200.00	1,450.00	894.32	61.68	794.61	650.48	274.28
2020 025-622-423	MOBILE TELEPHONE		63.15	63.15	100.00	268.45	227.77	246.45
2020 025-622-426	MILEAGE/TRANSPORTATION	600.00	800.00	749.44	93.68	125.35	540.85	445.34
2020 025-622-427	CONFERENCE/HOTEL&MEALS	1,550.00	3,030.85	2,721.07	89.78	743.40	1,625.85	1,440.80
2020 025-622-440	ELECTRICITY	3,500.00	4,500.00	2,128.07	47.29	2,586.77	2,847.51	3,708.20
2020 025-622-442	WATER	700.00	600.00	580.68	96.78	645.32	657.69	677.41
2020 025-622-443	LANDFILL EXPENSES	200.00	.00	.00	.00	.00	.00	.00
2020 025-622-450	BUILDING-RPRS&MAINT	200.00	200.00	165.00	82.50	75.00	.00	538.00
2020 025-622-452	OFFICE EQPT-RPRS&MAINT	200.00	200.00	.00	.00	.00	.00	.00
2020 025-622-459	PEST & WEED CONTROL	300.00	300.00	300.00	100.00	.00	.00	.00
2020 025-622-462	OFFICE EQUIPMENT RENT	100.00	.00	.00	.00	.00	.00	.00
2020 025-622-464	LATE FEES		.00	.00	.00	.00	.00	.00
2020 025-622-486	CONTRACT LABOR/SERVICES	100.00	.00	.00	.00	.00	.00	.00
2020 025-622-493	REGISTRATION EXPENSES	600.00	1,100.00	870.00	79.09	225.00	450.00	425.00
2020 025-622-497	MISC. EXPENSE	700.00	700.00	179.00	25.57	6,435.29	.00	.00
2020 025-622-550	ROAD CONSTRUCTION EXPS	4,000.00	3,400.00	2,961.15	87.09	.00	2,815.78	3,755.98
2020 025-622-554	BUILDING IMPROVEMENTS	500.00	500.00	.00	.00	.00	.00	.00
2020 025-622-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 025-622-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2020 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	15,492.00	27,348.81	14,171.04	51.82	19,998.11	17,770.46	19,523.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-623-105	SECRETARY	27,957.00	27,956.80	23,943.98	85.65	23,339.15	23,180.16	23,331.03
2020 025-623-106	PRECINCT#3 EMPLOYEES	191,282.00	206,320.00	149,345.62	72.39	187,855.60	169,476.77	172,342.84
2020 025-623-107	TEMPORARY/EXTRA HELP	5,000.00	4,500.00	.00	.00	.00	.00	2,093.58
2020 025-623-109	CREW CHIEF	35,050.00	35,049.60	29,364.63	83.78	4,463.43	291.99	N/A
2020 025-623-195	CASH OVERTIME PAYMENT	8,000.00	8,500.00	8,348.62	98.22	13,405.73	12,967.38	11,157.14
2020 025-623-201	SOCIAL SECURITY	20,448.00	21,559.72	14,922.02	69.21	16,084.75	14,537.58	14,589.86
2020 025-623-202	GROUP INSURANCE	99,589.00	122,422.20	101,080.86	82.57	115,882.81	104,917.83	124,458.51
2020 025-623-203	RETIREMENT	20,748.00	21,896.97	16,675.50	76.15	17,771.99	15,099.24	15,618.70
2020 025-623-204	WORKERS COMP INSURANCE	7,158.00	7,573.48	4,935.23	65.16	4,262.22	3,425.33	6,394.49
2020 025-623-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 025-623-206	UNEMPLOYMENT TAX	1,417.00	1,493.68	901.00	60.32	1,073.65	1,094.85	1,340.35
2020 025-623-310	OFFICE SUPPLIES	600.00	600.00	363.68	60.61	359.69	398.36	745.33
2020 025-623-311	POSTAGE	50.00	50.00	22.86	45.72	14.15	33.89	.00
2020 025-623-322	SAFETY SUPPLIES	1,000.00	1,100.01	1,053.89	95.81	1,393.57	1,327.43	1,241.26
2020 025-623-330	FUEL & OIL	50,000.00	48,500.00	45,749.59	94.33	44,764.24	47,872.68	40,554.35
2020 025-623-331	COPIER / FAX SUPPLIES	650.00	650.00	367.62	56.56	764.48	547.82	396.24
2020 025-623-332	CUSTODIAL SUPPLIES	500.00	500.00	220.76	44.15	529.92	463.52	347.89
2020 025-623-339	CONSUMABLES	50.00	50.00	.00	.00	.00	.00	.00
2020 025-623-341	UNIFORMS	5,000.00	5,000.00	4,218.39	84.37	4,964.84	5,402.00	4,952.61
2020 025-623-343	SOFTWARE PROGRAM	200.00	99.99	99.99	100.00	29.99	.00	950.00
2020 025-623-354	AUTO-RPRS&MAINT SUPPS	15,000.00	20,500.00	19,774.67	96.46	15,383.02	17,992.44	15,382.16
2020 025-623-365	INSECT SPRAY SUPPLIES	4,500.00	3,500.00	1,860.53	53.16	6,142.10	3,180.86	6,295.37
2020 025-623-381	FIRE EXTINGUISHERS	750.00	650.00	646.95	99.53	561.00	.00	307.00
2020 025-623-388	HAND TOOLS	1,000.00	1,150.00	964.81	83.90	959.93	1,677.35	77.79
2020 025-623-397	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	2,849.69	56.99	5,627.13	5,604.49	4,746.22
2020 025-623-399	OTHER EQUIPMT UNDER 5K	4,000.00	1,690.00	.00	.00	969.98	290.57	339.99
2020 025-623-420	TELEPHONE	3,000.00	3,000.00	2,826.98	94.23	2,756.38	2,671.82	2,995.66
2020 025-623-423	MOBILE TELEPHONES	1,000.00	1,450.00	1,137.61	78.46	1,326.17	1,380.48	1,050.82
2020 025-623-426	MILEAGE/TRANSPORTATION	1,000.00	800.00	781.70	97.71	539.37	463.96	675.63
2020 025-623-427	CONFERENCE/HOTEL&MEALS	1,500.00	1,900.00	1,873.41	98.60	1,345.77	1,491.81	1,598.47
2020 025-623-440	ELECTRICITY	11,000.00	11,000.00	10,690.25	97.18	14,734.16	14,071.56	16,281.45
2020 025-623-442	WATER	750.00	600.00	453.02	75.50	212.79	346.32	348.59
2020 025-623-443	LANDFILL EXPENSES	12,000.00	12,000.00	9,804.11	81.70	10,988.47	12,295.35	19,326.50
2020 025-623-450	BUILDING RPRS&MAINT	2,500.00	2,250.00	.00	.00	980.34	5,294.67	1,010.18
2020 025-623-453	OTHER EQUIP-RPRS&MAINT	32,000.00	51,500.00	28,835.06	55.99	48,327.83	64,824.51	31,460.37
2020 025-623-454	AUTOMOTIVE-RPRS&MAINT	20,000.00	21,500.00	15,972.20	74.29	22,361.33	35,534.51	43,077.50
2020 025-623-457	ROAD & STREET MAINT.	60,000.00	51,700.00	51,490.27	99.59	69,368.70	79,191.14	46,953.83
2020 025-623-463	OTHER EQUIP RENTAL	5,000.00	5,000.00	4,990.00	99.80	.00	.00	15,589.97
2020 025-623-464	LATE CHARGES	50.00	50.00	.00	.00	.00	.00	25.32
2020 025-623-486	CONTRACT LABOR/SERVICES	5,000.00	.00	.00	.00	.00	9,000.00	3,596.00
2020 025-623-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2020 025-623-493	REGISTRATION EXPENSES	800.00	800.00	600.00	75.00	500.00	500.00	425.00
2020 025-623-497	MISCELLANEOUS EXPENSES	6,000.00	6,300.00	4,067.16	64.56	8,465.45	7,359.78	8,318.10
2020 025-623-498	SMALL OFC FURNITURE	500.00	500.00	.00	.00	199.96	149.99	N/A
2020 025-623-499	OFFC & OTR EQPT UDR 5K	2,000.00	1,910.00	1,907.98	99.89	379.99	689.97	2,479.06
2020 025-623-550	ROAD CONSTRUCTION EXPS	125,000.00	110,900.00	92,452.04	83.37	81,651.73	91,867.03	40,361.93
2020 025-623-551	ALARM CONTROL		.00	.00	.00	.00	.00	.00
2020 025-623-554	BUILDING IMPROVMENTS	15,000.00	.00	.00	.00	.00	.00	.00
2020 025-623-564	MACH&EQUIP IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 025-623-571	MACHINERY	37,500.00	17,500.00	.00	.00	61,000.15	.00	42,372.42
2020 025-623-573	OTHER EQUIPMENT OVR 5K	25,000.00	24,083.82	24,083.82	100.00	.00	.00	5,500.00
2020 025-623-575	VEHICLES		.00	.00	.00	.00	.00	20,582.00
2020 025-623-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-623-591	OFFICE EQUIPMENT	500.00	.00	.00	.00	.00	.00	.00
2020 025-623-592	OFFICE FURNITURE	1,200.00	.00	.00	.00	.00	.00	55.00
2020 025-623-597	HAULING EXPENSES	20,000.00	.00	.00	.00	25,454.17	20,105.54	6,845.88
2020 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	893,249.00	871,056.27	679,676.50	78.03	817,196.13	777,020.98	758,592.39

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	025-624-105	SECRETARY	27,040.00	26,936.00	23,103.39	85.77	25,113.68	27,706.06	27,535.48
2020	025-624-106	PRECINCT#4 EMPLOYEES	92,583.00	98,990.40	82,639.75	83.48	85,777.04	94,866.74	95,024.12
2020	025-624-107	TEMPORARY/EXTRA HELP		.00	.00	.00	2,026.67	N/A	N/A
2020	025-624-195	CASH OVERTIME PAYMENT	6,028.00	6,028.00	4,541.79	75.34	5,051.78	270.56	842.18
2020	025-624-201	SOCIAL SECURITY	9,613.00	10,094.51	7,903.73	78.30	8,549.01	8,967.13	8,926.23
2020	025-624-202	GROUP INSURANCE	42,692.00	49,557.06	45,959.40	92.74	40,584.75	38,310.84	46,709.64
2020	025-624-203	RETIREMENT	9,939.00	10,437.59	8,579.93	82.20	8,958.67	8,970.94	9,225.87
2020	025-624-204	WORKERS COMP INSURANCE	3,004.00	3,192.32	3,171.76	99.36	2,436.21	1,580.00	2,815.95
2020	025-624-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	025-624-206	UNEMPLOYMENT TAX	666.00	699.36	471.82	67.46	550.07	649.30	794.52
2020	025-624-310	OFFICE SUPPLIES	900.00	900.00	632.81	70.31	630.73	263.26	116.88
2020	025-624-311	POSTAGE	100.00	100.00	24.70	24.70	6.20	.00	47.00
2020	025-624-322	SAFETY SUPPLIES	335.00	335.00	120.61	36.00	312.00	123.68	324.07
2020	025-624-330	FUEL & OIL	30,025.00	20,025.00	10,777.94	53.82	1,488.27	4,787.40-	3,220.13
2020	025-624-331	COPIER/FAX SUPPLIES	60.00	.00	.00	.00	.00	.00	.00
2020	025-624-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	025-624-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2020	025-624-341	UNIFORMS	1,700.00	1,823.00	1,366.89	74.98	1,390.35	1,198.91	1,212.96
2020	025-624-343	SOFTWARE PROG/UPGRADE	154.00	154.10	.00	.00	629.10	.00	39.97
2020	025-624-350	BLDGS-RPR&MNTN SUPPS	2,270.00	2,270.00	1,952.31	86.00	964.55	264.56	791.02
2020	025-624-351	MACHINE-RPR&MAINT SUPPS	1,800.00	7.00	6.42	91.71	191.29	.00	.00
2020	025-624-354	AUTO-RPRS&MAINT SUPPS	2,764.00	5,214.00	3,068.09	58.84	1,767.07	2,929.13	3,612.31
2020	025-624-355	FURNITURE RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2020	025-624-381	FIRE EXTINGUISHERS	553.00	553.00	509.00	92.04	.00	178.00	188.00
2020	025-624-388	HAND TOOLS	260.00	410.01	350.15	85.40	6.49	97.30	59.17
2020	025-624-390	SUBSCRIPTIONS	57.00	57.00	.00	.00	.00	.00	.00
2020	025-624-397	MISCELLANEOUS SUPPLIES	2,241.00	2,840.90	2,450.53	86.26	1,927.14	879.57	972.66
2020	025-624-398	SAFETY EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2020	025-624-418	PERMIT FEES	188.00	188.00	.00	.00	75.00	200.00	200.00
2020	025-624-420	TELEPHONE	1,100.00	1,550.00	1,178.35	76.02	1,362.62	1,361.64	1,262.99
2020	025-624-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	025-624-423	MOBILE TELEPHONES	1,850.00	1,850.00	578.79	31.29	1,143.63	1,268.46	1,560.48
2020	025-624-426	MILEAGE/TRANSPORTATION	600.00	600.00	470.96	78.49	57.72	349.99	479.37
2020	025-624-427	CONFERENCE/HOTEL&MEALS	2,005.00	2,005.00	1,956.38	97.58	.00	1,342.60	1,146.75
2020	025-624-440	ELECTRICITY	8,600.00	8,600.00	4,728.30	54.98	7,083.96	7,658.48	8,079.01
2020	025-624-442	WATER	3,000.00	3,000.00	2,013.90	67.13	3,211.83	3,222.92	2,461.27
2020	025-624-443	LANDFILL EXPENSES	3,650.00	3,650.00	2,165.78	59.34	2,837.17	2,480.71	1,621.89
2020	025-624-450	BUILDING RPRS&MAINT	2,000.00	1,650.00	1,338.00	81.09	N/A	N/A	N/A
2020	025-624-452	OFFICE EQPT-RPR&MAINT	250.00	450.00	421.92	93.76	.00	.00	.00
2020	025-624-453	OTHER EQUIP-RPRS&MAINT	4,250.00	6,633.49	5,822.80	87.78	6,693.95	8,220.16	8,844.33
2020	025-624-454	AUTOMOTIVE-RPRS&MAINT	5,250.00	3,900.00	1,296.48	33.24	3,581.07	7,753.90	4,604.63
2020	025-624-459	PEST & WEED CONTROL	1,065.00	265.00	52.98	19.99	148.23	1,064.66	555.78
2020	025-624-461	MACHINERY NON-OFC RENT		.00	.00	.00	.00	.00	.00
2020	025-624-462	OFFICE EQUIPMENT RENT	2,065.00	1,865.00	1,359.29	72.88	1,574.96	1,357.87	1,930.04
2020	025-624-464	LATE CHARGES	140.00	200.00	129.87	64.94	155.63	89.69	18.98
2020	025-624-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020	025-624-486	CONTRACT LABOR/SERVICES	290.00	167.00	165.00	98.80	.00	.00	6,420.00
2020	025-624-493	REGISTRATION EXPENSES	645.00	645.00	395.00	61.24	202.85	985.00	565.00
2020	025-624-497	MISCELLANEOUS EXPENSES	2,352.00	2,351.80	2,149.78	91.41	7,561.26	277.31	262.37
2020	025-624-498	SMALL OFFICE FURNITURE	435.00	434.99	429.99	98.85	68.00	.00	.00
2020	025-624-499	OFFC & OTR EQPT UDR 5K	391.00	391.00	375.25	95.97	361.43	.00	.00
2020	025-624-535	WELDING SHOP	100.00	300.00	157.29	52.43	.00	.00	.00
2020	025-624-539	VEHICLES PORT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-624-544	STORAGE BUILDING #2		.00	.00	.00	.00	.00	.00
2020 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00	7,000.00	2,958.19	42.26	.00	3,226.36	7,592.41
2020 025-624-553	SKATEBOARD RAMP&FENCE		.00	.00	.00	.00	.00	.00
2020 025-624-554	BUILDING IMPROVEMENTS	23,000.00	13,095.00	12,500.00	95.46	5,800.00	.00	.00
2020 025-624-565	FUEL SYSTEM	1,600.00	4,135.33	22,667.67-	548.15	.00	639.46	492.60
2020 025-624-571	MACHINERY		.00	.00	.00	.00	.00	.00
2020 025-624-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 025-624-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 025-624-575	VEHICLES		.00	.00	.00	.00	67,835.00	.00
2020 025-624-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 025-624-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 025-624-597	HAULING EXPENSES		.00	.00	.00	.00	.00	.00
2020 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	306,910.00	305,850.86	217,607.65	71.15	230,280.38	291,802.79	250,556.06

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	6,000.00	.00
2020 025-700-065	TRANSFER TO FUND 065	_____	.00	.00	.00	.00	.00	.00
2020 025-700-072	TRANSFER TO FUND 072	_____	.00	.00	.00	.00	.00	.00
2020 025-700-090	TRANSFER TO 090	_____	.00	.00	.00	.00	.00	.00
2020 025-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	.00	6,000.00	.00
2020 025-999-999	TOTAL EXPENDITURES	2052,262.00	2121,956.98	1477,573.38	69.63	1507,876.60	1655,092.55	1563,632.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 026-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 028-330-505	AGRICULTURE REVENUE	19,389.00	19,389.74	9,856.66	50.83	19,389.74	20,732.32	20,436.89
2020 028-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 028-399-999	TOTAL REVENUE	19,389.00	19,389.74	9,856.66	50.83	19,389.74	20,732.32	20,436.89

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 031-330-200	SECURITY GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 031-340-901	J P #1 SECURITY FEES	4,000.00	4,485.06	4,599.34	102.55	4,683.00	3,414.95	3,678.05
2020 031-340-902	J P #2 SECURITY FEES	1,000.00	1,130.51	1,192.63	105.49	1,528.05	1,377.43	1,501.83
2020 031-340-903	J P #3 SECURITY FEES		15,478.36	15,119.00	97.68	17,330.00	16,144.32	18,231.08
2020 031-340-904	J P #4 SECURITY FEES		433.00	433.00	100.00	560.00	631.96	526.00
2020 031-340-982	COURTHOUSE SECURITY FEES		6,271.25	6,271.25	100.00	8,693.50	8,327.56	8,178.50
2020 031-360-031	INTEREST EARNINGS		42.05	42.05	100.00	2.98	.54	10.53
2020 031-390-010	TRANSFER FROM FUND 010	55,027.00	55,026.38	55,026.38	100.00	30,000.00	29,562.58	22,270.00
2020 031-390-095	TRANSFER FROM FUND BAL.		.00	.00	.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUES	60,027.00	82,866.61	82,683.65	99.78	62,797.53	59,459.34	54,395.99

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 031-588-172	CRTHS SECURITY OFCR	36,462.40	36,462.40	32,681.89	89.63	36,800.83	35,450.53	32,834.55
2020 031-588-195	CASH OVERTIME PAYMENT	5,000.00	5,000.00	3,700.15	74.00	5,295.81	5,190.43	4,567.27
2020 031-588-201	SOCIAL SECURITY	3,172.49	3,171.87	2,736.50	86.27	3,219.09	3,108.98	2,797.59
2020 031-588-202	GROUP INSURANCE	6,451.68	6,451.68	5,914.04	91.67	.00	.00	7,814.27
2020 031-588-203	RETIREMENT	2,914.43	2,914.43	2,875.12	98.65	3,266.95	2,979.63	2,796.17
2020 031-588-204	WORKERS COMP INSURANCE	806.25	806.25	796.22	98.76	786.24	515.11	445.28
2020 031-588-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 031-588-206	UNEMPLOYMENT TAX	219.75	219.75	156.33	71.14	197.73	215.29	239.32
2020 031-588-225	TRAVEL		.00	.00	.00	.00	.00	.00
2020 031-588-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 031-588-349	AMMUNITION SUPP/WEAPONS		.00	.00	.00	.00	.00	.00
2020 031-588-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2020 031-588-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 031-588-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 031-588-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 031-588-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 031-588-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 031-588-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	477.25
2020 031-588-998	CRTHS SECURITY EXPS.	55,027.00	55,026.38	48,860.25	88.79	49,566.65	47,459.97	51,971.70

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 031-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 031-999-999	TOTAL EXPENDITURES	60,027.00	63,929.71	57,763.58	90.35	49,566.65	47,459.97	55,649.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 032-340-451	COURT TECH FUND JP1	4,600.00	4,431.33	4,542.61	102.51	4,593.00	3,320.02	3,520.61
2020 032-340-452	COURT TECH FUND JP2	3,000.00	2,975.00	1,190.63	40.02	1,537.05	1,384.43	1,452.02
2020 032-340-453	COURT TECH FUND JP3		14,320.00	15,129.00	105.65	17,327.00	16,145.32	18,202.08
2020 032-340-454	COURT TECH FUND JP4	3,725.00	3,725.00	424.00	11.38	548.00	613.28	484.00
2020 032-360-032	JP TECH FUND INTEREST		2,000.87	2,000.87	100.00	1,529.52	717.06	335.73
2020 032-399-999	TOTAL REVENUES	11,325.00	27,452.20	23,287.11	84.83	25,534.57	22,180.11	23,994.44

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

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

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	032-454-452	OFFC EQUIP-RPRS&MAINT.	3,725.00	3,725.00	.00	.00	3,725.00	2,975.00	3,725.00
2020	032-454-462	OFFICE EQUIP RENT		.00	.00	.00	.00	.00	.00
2020	032-454-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020	032-454-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020	032-454-998	JP#4 TECH FUND EXP.	3,725.00	3,725.00	.00	.00	3,725.00	2,975.00	3,725.00
2020	032-999-999	TOTAL EXPENDITURES	11,325.00	23,278.22	19,553.22	84.00	24,548.18	23,494.36	28,496.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 033-355-100	ASSET FORFEITURES		.00	.00	.00	.00	.00	.00
2020 033-360-033	INTEREST EARNINGS		4.30	4.30	100.00	1.70	3.18	14.77
2020 033-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 033-399-999	TOTAL REVENUES		4.30	4.30	100.00	1.70	3.18	14.77

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 034-560-104	DEPUTIES	_____	90,562.00	16,366.68	18.07	.00	N/A	N/A
2020 034-560-146	ADMIN ASST SUPPLEMENT	_____	2,777.60	1,587.20	57.14	N/A	N/A	N/A
2020 034-560-195	CASH OVERTIME PAYMENT	_____	5,000.00	775.41	15.51	.00	N/A	N/A
2020 034-560-201	SOCIAL SECURITY	_____	6,928.00	1,405.62	20.29	.00	N/A	N/A
2020 034-560-202	GROUP INSURANCE	_____	24,904.12	2,150.56	8.64	.00	N/A	N/A
2020 034-560-203	RETIREMENT	_____	7,163.46	1,481.50	20.68	.00	N/A	N/A
2020 034-560-204	WORKERS COMP INSURANCE	_____	1,532.14	195.91	12.79	.00	N/A	N/A
2020 034-560-206	UNEMPLOYMENT TAX	_____	39.39	59.68	151.51	.00	N/A	N/A
2020 034-560-998	CHAPTER 59 EXPENDITURES	_____	138,906.71	24,022.56	17.29	.00	.00	.00
2020 034-999-999	TOTAL EXPENDITURES	_____	749,252.33	725,390.37	96.82	583,822.95	124,010.08	171,730.95

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 036-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 037-362-100	MACHINE RENTALS	7,000.00	4,000.00	4,000.00	100.00	7,070.00	1,750.00	7,160.00
2020 037-362-200	ADMINISTRATIVE FEE	2,000.00	1,500.00	1,153.06	76.87	2,377.92	1,433.95	3,680.00
2020 037-362-300	ELECTIONS REVENUE		.00	.00	.00	.00	.00	.00
2020 037-399-999	TOTAL REVENUES	9,000.00	5,500.00	5,153.06	93.69	9,447.92	3,183.95	10,840.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 038-340-403	RECORDS MGMT REVENUE	80,000.00	66,873.49	61,006.50	91.23	85,206.50	90,747.50	80,403.00
2020 038-340-500	VITAL STATISTICS PRESERVATIO	600.00	746.00	746.00	100.00	710.00	423.00	209.00
2020 038-340-518	ADD'L RECORDS MGMT REV	50.00	125.00	24.98	19.98	80.00	68.00	40.00
2020 038-340-520	SB 1744 PRESERVATION FEE REV		.00	.00	.00	.00	.00	275.00
2020 038-360-038	RECORDS MANAGEMENT INTEREST	3,500.00	4,982.40	4,982.40	100.00	3,368.00	1,304.71	599.89
2020 038-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 038-399-999	TOTAL REVENUE	84,150.00	72,726.89	66,759.88	91.80	89,364.50	92,543.21	81,526.89

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	038-403-104	DEPUTY CLERK	29,808.00	30,506.40	21,632.53	70.91	17,929.36	16,151.19	26,087.71
2020	038-403-201	SOCIAL SECURITY	2,281.00	2,333.74	1,563.39	66.99	1,242.81	1,141.09	1,918.21
2020	038-403-202	GROUP INSURANCE	18,452.64	18,076.84	8,884.98	49.15	11,462.73	7,375.14	7,834.56
2020	038-403-203	RETIREMENT	2,358.00	2,413.06	1,076.08	44.59	1,228.77	1,170.14	1,939.51
2020	038-403-204	WORKERS COMP INSURANCE	105.00	106.77	78.52	73.54	51.52	35.94	112.06
2020	038-403-206	UNEMPLOYMENT TAX	158.00	161.68	100.66	62.26	82.97	86.37	168.22
2020	038-403-310	OFFICE SUPPLIES	4,500.00	10,730.85	8,445.21	78.70	3,716.20	4,878.47	6,756.51
2020	038-403-343	SOFTWARE PRGM/UPGRADES	1,840.32	27,216.08	26,684.10	98.05	.00	.00	.00
2020	038-403-407	DIGITAL ARCHIVING EXP	20,247.04	.00	.00	.00	28,495.71	25,833.75	.00
2020	038-403-426	MILEAGE/TRANSPORTATION	500.00	1,751.79	251.79	14.37	.00	.00	.00
2020	038-403-427	HOTEL/MEALS	1,500.00	4,395.00	1,095.50	24.93	.00	.00	.00
2020	038-403-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	038-403-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020	038-403-493	REGISTRATION EXPENSES	2,400.00	2,400.00	1,275.00	53.13	450.00	.00	N/A
2020	038-403-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020	038-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	038-403-499	OFFC & OTR EQPT UDR 5K		2,759.92	.00	.00	.00	.00	.00
2020	038-403-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	038-403-998	RECORDS MNGMNT&PRESERVATN EX	84,150.00	102,852.13	71,087.76	69.12	64,660.07	56,672.09	44,816.78
2020	038-999-999	TOTAL EXPENDITURES	84,150.00	102,852.13	71,087.76	69.12	64,660.07	56,672.09	44,816.78

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 040-340-600	FEES EARNED		.00	.00	.00	.00	.00	.00
2020 040-349-040	HUMAN SERVICES CASE FEES		.00	.00	.00	.00	.00	.00
2020 040-360-040	INTEREST EARNINGS		.00	.00	.00	.00	8.06	44.85
2020 040-361-040	D.A.'S HOT CHECK INTEREST		300.65	300.65	100.00	283.09	77.15	N/A
2020 040-370-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2020 040-399-999	TOTAL REVENUE		300.65	300.65	100.00	283.09	85.21	44.85

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 041-355-100	ASSET FORFEITURES		.00	.00	.00	.00	.00	.00
2020 041-360-041	INTEREST EARNINGS		.13	.13	100.00	.03	.08	.56
2020 041-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 041-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2020 041-399-999	TOTAL REVENUES		.13	.13	100.00	.03	.08	.56

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-333-278	GOVERNOR'S BORDER GRNT		.00	.00	.00	.00	.00	.00
2020 042-333-279	BPU GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 042-333-280	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 042-333-281	BPU FY15 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 042-333-282	BPU FY16 GRANT REVENUE		.00	.00	.00	.00	.00	61,267.33
2020 042-333-283	BPU FY17 GRANT REVENUE		.00	.00	.00	.00	142,408.26	6,281.45
2020 042-333-284	BPU GRANT REVENUE	181,651.00	181,651.50	123,530.92	68.00	115,129.35	7,398.35	N/A
2020 042-333-300	REIMB. FROM STATE	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,500.00
2020 042-344-400	VICTIM ASST GRANT	85,724.52	85,724.52	31,251.52	36.46	40,970.76	20,918.64	29,289.14
2020 042-349-102	KENEDY CO DIST ATTY SUPPL		.00	.00	.00	.00	.00	.00
2020 042-352-200	ADMIN/BOND COMM FRFTS	1,000.00	1,000.00	150.00	15.00	375.00	475.00	1,500.00
2020 042-355-100	ASSET FORFEITURES	1129,096.62	1200,574.45	161,593.21	13.46	863,878.74	825,829.92	540,558.33
2020 042-360-042	DA FORFEITURES INTEREST	12,763.82	18,551.61	18,551.61	100.00	21,340.75	8,948.82	5,624.01
2020 042-360-078	DA'S OFC RENOVA INTEREST	2,388.11	3,644.94	3,644.94	100.00	3,148.81	1,405.15	582.25
2020 042-360-476	DA'S AF DRUG AWARENESS INT.	3.64	5.46	5.46	100.00	4.62	1.99	.00
2020 042-360-480	DA'S AF BPU INVESTMT	1,422.57	2,171.24	2,171.24	100.00	1,875.61	836.95	346.68
2020 042-360-481	DA'S AF BPU INVESTMT INT.		.00	.00	.00	.00	.00	.00
2020 042-360-580	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020 042-360-582	SPECIAL LAW ENFORCEMENT	354.91	541.68	541.68	100.00	468.01	208.74	86.59
2020 042-361-042	TEXAS CLASS INVTMT INT.	1,574.22	2,377.07	2,377.07	100.00	2,238.58	1,016.70	5.50
2020 042-370-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	22.95	.00
2020 042-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020 042-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 042-390-020	TRANSFER FROM FUND 020		.00	.00	.00	.00	.00	.00
2020 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2020 042-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2020 042-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	5,376.75	.00
2020 042-390-106	TRANSFER FROM FUND 106		.00	.00	.00	.00	.00	.00
2020 042-390-107	TRANSFER FROM FUND 107		.00	.00	.00	.00	.00	.00
2020 042-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2020 042-390-142	TRANSFER FROM FUND 142		.00	.00	.00	66,264.19	.00	24,367.63
2020 042-399-999	TOTAL REVENUES	1443,479.41	1523,742.47	371,317.65	24.37	1143,194.42	1042,348.22	697,408.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-476-103	ASST DISTRICT ATTORNEY	329,482.14	329,482.14	124,269.99	37.72	126,441.40	111,799.15	69,781.30
2020 042-476-104	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2020 042-476-105	SECRETARIES	144,291.80	144,291.80	66,629.41	46.18	74,664.31	73,321.19	82,772.06
2020 042-476-107	TEMPORARY/EXTRA HELP	26,000.00	37,000.00	30,774.84	83.18	28,603.09	22,932.49	16,753.25
2020 042-476-108	SALARY SUPPLEMENT	20,000.00	22,000.00	7,378.40	33.54	3,649.52	7,376.63	.00
2020 042-476-132	PARALEGAL		.00	.00	.00	.00	.00	.00
2020 042-476-135	LEGAL INTERNS	17,800.00	20,800.00	21,552.59	103.62	19,740.35	17,695.09	2,163.75
2020 042-476-140	INVESTIGATOR	40,000.00	40,000.00	21,565.97	53.91	25,068.73	18,269.34	.00
2020 042-476-151	OFFICE ADMINISTRATOR	6,392.02	6,392.02	6,354.35	99.41	6,382.78	6,325.97	5,012.17
2020 042-476-185	VICTIM ASSIST COORD	5,305.60	5,305.60	.00	.00	.00	.00	1,786.11
2020 042-476-201	SOCIAL SECURITY	25,758.71	25,758.71	20,868.26	81.01	21,211.20	19,248.70	13,132.42
2020 042-476-202	GROUP INSURANCE	28,728.48	28,728.48	12,475.48	43.43	16,129.20	20,308.33	15,922.09
2020 042-476-203	RETIREMENT	48,532.44	48,532.44	21,418.01	44.13	21,631.79	17,240.79	13,092.41
2020 042-476-204	WORKERS COMP INSURANCE	1,652.58	1,652.58	319.74	19.35	313.50	155.91	88.00
2020 042-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 042-476-206	UNEMPLOYMENT TAX	1,232.62	1,232.62	1,192.23	96.72	1,327.71	1,361.58	1,170.24
2020 042-476-310	OFFICE SUPPLIES	9,400.00	9,400.00	3,457.22	36.78	3,702.94	6,569.37	1,336.68
2020 042-476-311	POSTAGE	3,050.00	3,050.00	2,152.54	70.58	2,451.33	2,262.93	2,405.86
2020 042-476-314	COMPUTER SUPPLIES	650.00	650.00	142.95	21.99	844.41	475.94	2,081.09
2020 042-476-330	FUEL & OIL	1,200.00	1,900.00	1,080.42	56.86	1,792.35	595.27	.00
2020 042-476-340	CAMERA/AUDIO VIDEO EQUIP	800.00	1,000.00	229.99	23.00	9.29	.00	.00
2020 042-476-341	UNIFORMS	750.00	750.00	197.55	26.34	890.59	.00	.00
2020 042-476-343	SOFTWARE PROGRAMS	30,300.00	24,600.00	13,651.66	55.49	15,311.81	13,893.64	12,747.37
2020 042-476-349	AMMUNITION EXPENSES	500.00	500.00	262.57	52.51	212.52	.00	.00
2020 042-476-353	EQUIP RPRS&MAINT SUPPS	800.00	800.00	.00	.00	.00	.00	.00
2020 042-476-390	SUBSCRIPTIONS	850.00	850.00	291.00	34.24	59.00	59.00	47.00
2020 042-476-393	BOOKS	2,500.00	3,900.00	1,171.44	30.04	3,345.58	2,307.04	2,011.95
2020 042-476-397	MISCELLANEOUS SUPPLIES	2,150.00	2,550.00	.00	.00	1,254.34	.00	124.39
2020 042-476-398	BODY ARMOR		.00	.00	.00	.00	.00	N/A
2020 042-476-400	LEGAL SERVICES	7,000.00	1,000.00	.00	.00	.00	.00	.00
2020 042-476-401	ACCOUNTING/AUDITING	8,500.00	18,500.00	7,500.00	40.54	3,500.00	19,500.00	8,500.00
2020 042-476-405	PSYCHOLOGICAL ASSESS	200.00	200.00	.00	.00	.00	.00	.00
2020 042-476-413	VICTIM & WITNESS SRVCS	8,050.00	8,050.00	6,709.85	83.35	123.17	1,937.77	2,680.57
2020 042-476-414	COURT INTERPRETER	730.00	730.00	.00	.00	729.80	689.90	.00
2020 042-476-419	SPECIAL PROSECUTOR	1,500.00	2,500.00	69.83	2.79	.00	2,000.00	.00
2020 042-476-420	TELEPHONE	2,450.00	2,450.00	2,230.01	91.02	2,549.35	2,360.93	1,395.82
2020 042-476-422	PAGERS/RADIOS	50.00	50.00	.00	.00	.00	.00	.00
2020 042-476-423	MOBILE TELEPHONES	120.00	120.00	.00	.00	.00	.00	.00
2020 042-476-426	MILEAGE/TRANSPORTATION	2,500.00	4,500.00	1,632.08	36.27	2,407.71	2,022.03	2,929.45
2020 042-476-427	CONFERENCE/HOTEL&MEALS	4,600.00	4,600.00	3,641.47	79.16	4,764.72	4,103.27	3,951.09
2020 042-476-430	BIDS, ADS&LEGAL NOTICES	4,000.00	4,000.00	1,075.00	26.88	5,110.00	3,436.00	3,321.00
2020 042-476-439	DONATIONS	10,000.00	10,000.00	10,000.00	100.00	20,500.00	.00	850.00
2020 042-476-450	BUILDING RPRS&MAINT	40,000.00	1,000.00	690.23	69.02	8,649.14	.00	.00
2020 042-476-452	OFFICE EQUIP-RPRS&MAINT	1,880.00	1,880.00	1,445.91	76.91	330.00	.00	729.83
2020 042-476-454	AUTOMOTIVE-RPRS&MAINT	500.00	500.00	84.33	16.87	252.89	.00	.00
2020 042-476-462	OFFICE EQUIPMENT RENT	10,000.00	12,000.00	6,736.05	56.13	9,182.51	8,959.54	981.87
2020 042-476-479	LAW ENFORCEMENT EDU.	150.00	150.00	.00	.00	.00	.00	.00
2020 042-476-480	BONDS		.00	.00	.00	.00	.00	.00
2020 042-476-481	MEMBERSHIP DUES	2,500.00	2,500.00	2,186.00	87.44	2,529.00	2,350.00	1,097.33
2020 042-476-483	LIABILITY INSURANCE	2,000.00	.00	.00	.00	.00	.00	N/A
2020 042-476-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2020 042-476-486	CONTRACT LABOR/SERVICES	65,000.00	65,000.00	46,497.12	71.53	30,709.45	3,601.55	41,215.52
2020 042-476-487	COURT COSTS/TRANSCRIPT	6,000.00	6,100.00	3,958.54	64.89	7,722.71	2,022.12	650.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ***| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	042-476-493	REGISTRATION EXPENSES	3,250.00	3,250.00	2,840.00	87.38	3,470.00	3,620.00	2,010.00
2020	042-476-497	MISCELLANEOUS EXPENSES	40,000.00	40,000.00	22,813.99	57.03	32,082.45	24,311.59	222,674.42
2020	042-476-498	SMALL OFC FURNITURE	3,600.00	3,600.00	2,778.99	77.19	219.99	223.20	2,498.95
2020	042-476-499	OFFC & OTR EQPT UDR 5K	8,397.00	8,397.00	6,893.76	82.10	269.77	8,370.16	6,261.92
2020	042-476-554	COURTHOUSE IMPROVEMENTS	22,000.00	22,000.00	1,410.53	6.41	.00	.00	.00
2020	042-476-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020	042-476-574	CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	042-476-575	VEHICLES	_____	.00	.00	.00	.00	47,884.00	.00
2020	042-476-580	COMPUTER EQUIPMENT	_____	.00	2,099.99-	.00	.00	.00	.00
2020	042-476-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2020	042-476-594	BODY ARMOR	_____	.00	.00	.00	.00	N/A	.00
2020	042-476-998	D A'S FORFEITURES EXPS	1003,103.39	984,203.39	486,530.31	49.43	510,140.40	479,590.42	544,175.91

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	042-477-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020	042-477-348	INVESTIGATIVE SUPPLIES	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020	042-477-349	AMMUNITION SUPPLIES/WEAPONS	500.00	500.00	.00	.00	.00	.00	.00
2020	042-477-359	AUTOMOTIVE EQUIPMENT	500.00	.00	.00	.00	.00	.00	.00
2020	042-477-411	AUTOPSIES	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2020	042-477-419	DRUG&ALCOHOL PRVTN TREATMT	99,500.00	99,500.00	90,698.29	91.15	79,500.00	82,585.05	70,500.00
2020	042-477-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	497.64	24.88	253.97	293.18	905.04
2020	042-477-427	CONFERENCE/HOTEL&MEALS	11,500.00	11,500.00	2,165.10	18.83	11,567.04	340.70	6,283.23
2020	042-477-462	OFFICE EQUIPMENT RENT	12,000.00	20,000.00	7,500.00	37.50	7,500.00	.00	11,250.00
2020	042-477-493	REGISTRATION	9,000.00	9,000.00	1,625.00	18.06	8,263.00	295.00	1,880.00
2020	042-477-497	MISC EXPENSES	4,000.00	13,500.00	4,141.93	30.68	11,828.22	6,908.44	3,137.39
2020	042-477-499	OFFC & OTR EQPT UDR 5K	8,000.00	8,000.00	1,693.63	21.17	.00	6,909.71	5,706.81
2020	042-477-571	MACHINERY	6,000.00	6,000.00	6,000.00	100.00	.00	.00	.00
2020	042-477-572	OFFC EQUIPMENT OVER 5K		97,000.00	.00	.00	8,629.24	10,584.00	80,125.20
2020	042-477-575	VEHICLES		45,000.00	.00	.00	.00	.00	.00
2020	042-477-998	DRUG&ALCOHOL PRVTN EXP.	173,000.00	322,000.00	114,321.59	35.50	127,541.47	107,916.08	179,787.67

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-481-103	ASST DISTRICT ATTORNEY		.00	.00	.00	.00	.00	2,130.50
2020 042-481-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	160.30
2020 042-481-202	GROUP INSURANCE		.00	.00	.00	.00	.00	651.19
2020 042-481-203	RETIREMENT		.00	.00	.00	.00	.00	158.93
2020 042-481-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	7.54
2020 042-481-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	37.96
2020 042-481-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 042-481-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020 042-481-393	BOOKS		.00	.00	.00	.00	.00	44.70
2020 042-481-397	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 042-481-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 042-481-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 042-481-427	CONF/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 042-481-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2020 042-481-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 042-481-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 042-481-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 042-481-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 042-481-498	SM OFFC FURNITURE		.00	.00	.00	.00	.00	.00
2020 042-481-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020 042-481-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 042-481-998	FY'15 BPU EXPENSES		.00	.00	.00	.00	.00	3,191.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-482-103	ASST DISTRICT ATTORNEY		.00	.00	.00	.00	.00	48,799.58
2020 042-482-140	INVESTIGATOR		.00	.00	.00	.00	.00	.00
2020 042-482-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	3,688.83
2020 042-482-202	GROUP INSURANCE		.00	.00	.00	.00	.00	3,907.14
2020 042-482-203	RETIREMENT		.00	.00	.00	.00	.00	3,503.19
2020 042-482-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	24.74
2020 042-482-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	306.35
2020 042-482-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	85.53
2020 042-482-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020 042-482-393	BOOKS		.00	.00	.00	.00	.00	270.76
2020 042-482-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 042-482-420	TELEPHONE		.00	.00	.00	.00	.00	5.33
2020 042-482-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	174.09
2020 042-482-427	CONF/HOTEL&MEALS		.00	.00	.00	.00	.00	173.04
2020 042-482-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2020 042-482-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 042-482-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	9,990.00
2020 042-482-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 042-482-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	308.49-
2020 042-482-498	SM OFFC FURNITURE		.00	.00	.00	.00	.00	.00
2020 042-482-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	583.70
2020 042-482-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 042-482-998	FY '16 BPU EXPENSES		.00	.00	.00	.00	.00	71,203.79

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-484-103	ASST DISTRICT ATTORNEY	80,500.00	80,500.00	70,769.16	87.91	78,380.06	5,585.54	N/A
2020 042-484-140	INVESTIGATOR	25,000.00	25,000.00	22,115.42	88.46	24,519.28	2,019.26	N/A
2020 042-484-201	SOCIAL SECURITY	10,559.50	10,559.50	6,976.42	66.07	7,837.82	579.57	N/A
2020 042-484-202	GROUP INSURANCE	12,807.00	12,807.00	8,871.06	69.27	3,225.84	.00	N/A
2020 042-484-203	RETIREMENT	11,009.00	11,009.00	7,339.86	66.67	7,985.63	554.38	N/A
2020 042-484-204	WORKERS COMP INSURANCE	898.00	898.00	48.34	5.38	86.58	.00	N/A
2020 042-484-206	UNEMPLOYMENT TAX	1,008.00	1,008.00	389.81	38.67	490.25	32.49	N/A
2020 042-484-310	OFFICE SUPPLIES	1,000.00	1,000.00	637.43	63.74	326.87	.00	N/A
2020 042-484-343	SOFTWARE PRGMS/UPGRADES	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2020 042-484-393	BOOKS	1,000.00	1,000.00	.00	.00	561.19	.00	N/A
2020 042-484-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	N/A
2020 042-484-398	BODY ARMOR		.00	.00	.00	.00	.00	N/A
2020 042-484-420	TELEPHONE		.00	.00	.00	.00	.00	N/A
2020 042-484-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	696.70	34.84	1,355.13	.00	N/A
2020 042-484-427	CONF/HOTEL&MEALS	3,100.00	3,100.00	1,815.77	58.57	3,891.15	.00	N/A
2020 042-484-435	DUPLICATION/PRINTING	2,010.00	2,010.00	.00	.00	51.00	.00	N/A
2020 042-484-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	N/A
2020 042-484-486	CONTRACT LABOR/SERVICES	20,000.00	20,000.00	19,550.00	97.75	19,995.00	.00	N/A
2020 042-484-493	REGISTRATION EXPENSES	1,000.00	1,000.00	800.00	80.00	1,150.00	.00	N/A
2020 042-484-497	MISCELLANEOUS EXPENSES	500.00	.00	.00	.00	.00	.00	N/A
2020 042-484-498	SM OFFC FURNITURE	400.00	900.00	.00	.00	316.00	.00	N/A
2020 042-484-499	OFFC & OTR EQPT UDR 5K	1,900.00	1,900.00	.00	.00	1,852.45	.00	N/A
2020 042-484-573	OTHER EQUIPMENT OVR 5K	5,960.00	5,960.00	.00	.00	.00	.00	N/A
2020 042-484-998	BPU GRANT EXPENSES	181,651.50	181,651.50	140,009.97	77.08	152,024.25	8,771.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-486-138	VAC SALARY		.00	.00	.00	.00	.00	35,445.82
2020 042-486-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	2,728.10
2020 042-486-202	GROUP INSURANCE		.00	.00	.00	.00	.00	13,978.86
2020 042-486-203	RETIREMENT		.00	.00	.00	.00	.00	2,724.42
2020 042-486-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	119.54
2020 042-486-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 042-486-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	210.07
2020 042-486-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	87.23
2020 042-486-311	POSTAGE		.00	.00	.00	.00	.00	.00
2020 042-486-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 042-486-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 042-486-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 042-486-413	SPECIAL WITNESS EXPS.		.00	.00	.00	.00	.00	.00
2020 042-486-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2020 042-486-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 042-486-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	618.84
2020 042-486-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	114.69
2020 042-486-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 042-486-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 042-486-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	635.00
2020 042-486-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 042-486-498	SMALL OFFC FURNITURE		.00	.00	.00	.00	.00	.00
2020 042-486-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	2,976.45
2020 042-486-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2020 042-486-998	VAC FELONIES EXPS.		.00	.00	.00	.00	.00	59,639.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-487-138	VAC SALARY	37,440.00	37,440.00	27,651.60	73.86	17,084.39	27,373.49	.00
2020 042-487-153	COUNTY'S CASH MATCH	24,363.09	24,363.09	5,870.77	24.10	23,488.23	.00	.00
2020 042-487-201	SOCIAL SECURITY	2,864.16	2,864.16	2,534.02	88.47	2,037.29	2,094.06	.00
2020 042-487-202	GROUP INSURANCE	7,814.28	7,814.28	.00	.00	.00	.00	.00
2020 042-487-203	RETIREMENT	2,486.30	2,486.30	2,617.49	105.28	2,051.80	1,995.59	.00
2020 042-487-204	WORKERS COMP INSURANCE	146.02	146.02	15.39	10.54	13.68	8.29	.00
2020 042-487-205	LIFE INSURANCE		200.00	.00	.00	.00	.00	.00
2020 042-487-206	UNEMPLOYMENT TAX	210.67	210.67	119.13	56.55	130.06	135.87	.00
2020 042-487-310	OFFICE SUPPLIES	400.00	200.00	106.34	53.17	.00	77.74	.00
2020 042-487-311	POSTAGE	450.00	450.00	35.98	8.00	42.04	.00	.00
2020 042-487-314	CUMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 042-487-343	SOFTWARE PRGMS/UPGRADES	500.00	500.00	377.83	75.57	.00	.00	.00
2020 042-487-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 042-487-413	SPECIAL WITNESS EXPS.	1,000.00	1,000.00	.00	.00	.00	739.02	.00
2020 042-487-414	COURT INTERPRETER	800.00	800.00	.00	.00	.00	.00	.00
2020 042-487-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 042-487-426	MILEAGE/TRANSPORTATION	1,400.00	1,400.00	241.28	17.23	164.91	1,267.22	.00
2020 042-487-427	CONFERENCE/HOTEL&MEALS	1,500.00	1,500.00	489.24	32.62	11.24	1,276.77	.00
2020 042-487-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 042-487-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 042-487-493	REGISTRATION EXPENSES	1,350.00	1,350.00	280.00	20.74	.00	350.00	.00
2020 042-487-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	170.00	.00
2020 042-487-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 042-487-499	OFFC & OTR EQPT UDR 5K	3,000.00	3,000.00	.00	.00	249.99-	249.99	.00
2020 042-487-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2020 042-487-998	VAC FELONIES EXPS.	85,724.52	85,724.52	40,339.07	47.06	44,773.65	35,738.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2020 042-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2020 042-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	5,750.00	.00
2020 042-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2020 042-700-142	TRANSFER TO FUND 142		.00	.00	.00	.00	.00	.00
2020 042-999-999	TOTAL EXPENDITURES	1443,479.41	1573,579.41	781,200.94	49.64	834,433.28	763,404.76	864,956.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 043-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 044-330-642	DROP OUT GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 044-333-554	LEOSE CONST 4 ALLOCATN		.00	.00	.00	.00	.00	.00
2020 044-333-555	TNRCC-DISP'L GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 044-349-554	CONST#4 VEHICLE ESCROW		.00	.00	.00	.00	.00	.00
2020 044-355-100	ASSET FORFEITURES		.00	.00	.00	.00	.00	.00
2020 044-360-044	INTEREST EARNINGS		3,058.78	3,058.78	100.00	2,288.14	997.02	409.38
2020 044-367-044	K.I.S.D. CASH MATCH		.00	.00	.00	.00	.00	.00
2020 044-399-999	TOTAL REVENUES		3,058.78	3,058.78	100.00	2,288.14	997.02	409.38

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 045-358-045	US MARSHAL FORFEITURES		.00	.00	.00	.00	.00	.00
2020 045-360-045	INTEREST EARNINGS		.00	.00	.00	.00	2.40	13.45
2020 045-361-045	U.S. MARSHALL INTEREST		90.28	90.28	100.00	85.01	23.29	N/A
2020 045-399-999	TOTAL REVENUE		90.28	90.28	100.00	85.01	25.69	13.45
2020 045-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 046-352-046	C A'S ASSET FORFEITURES	_____	6,022.10	.00	.00	.00	.00	.00
2020 046-352-300	ADMIN/BOND COMM FRFTS	_____	65.00	.00	.00	.00	N/A	N/A
2020 046-360-046	C A'S ASSET FRFTS INT.	_____	124.05	124.05	100.00	125.23	40.94	26.50
2020 046-399-999	TOTAL REVENUES	_____	6,211.15	124.05	2.00	125.23	40.94	26.50

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 047-340-500	PROTECTIVE ODR&ATTY FEES		1,000.00	.00	.00	.00	.00	.00
2020 047-340-600	FEES EARNED		1,119.68	1,119.68	100.00	2,887.07	2,890.70	4,764.57
2020 047-349-100	FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2020 047-360-047	CO. ATTY HOT CHECKS INTEREST		77.32	77.32	100.00	68.34	31.75	17.95
2020 047-390-046	TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2020 047-399-999	TOTAL REVENUE		2,197.00	1,197.00	54.48	2,955.41	2,922.45	4,782.52

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 048-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 049-560-998	2009 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2020 049-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

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

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	051-631-998	CPL NEIGHBOR PRGM EXP	_____	.00	.00	.00	.00	.00	.00
2020	051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-330-590	COMM SVS BLK GRNT-CSBG		.00	.00	.00	.00	.00	.00
2020 052-333-632	C.E.A.P. GRANT REVENUE	712,890.00	764,776.00	240,794.00	31.49	699,066.08	523,427.32	494,149.84
2020 052-333-633	C.E.A.P. GRANT (2) REV		.00	.00	.00	.00	.00	.00
2020 052-333-635	C.E.A.P. GRANT REV (2)		.00	.00	.00	.00	.00	89,321.98
2020 052-360-052	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020 052-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2020 052-367-105	NEC MEMBER DONATIONS		.00	.00	.00	85.50	126.11	81.67
2020 052-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	100.32	536.55	203.81
2020 052-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	29,418.19
2020 052-390-059	TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2020 052-390-095	FUND BALANCE TRANSFER		.00	.00	.00	.00	.00	.00
2020 052-399-999	TOTAL REVENUES	712,890.00	764,776.00	240,794.00	31.49	699,251.90	524,089.98	613,175.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-632-102	DIRECTOR SALARY		.00	.00	.00	.00	577.20	481.68
2020 052-632-136	COORDINATOR	35,547.00	35,547.00	23,505.24	66.12	33,031.20	32,427.20	25,142.56
2020 052-632-151	OFFICE MANAGER	513.00	513.00	359.55	70.09	511.78	502.55	347.94
2020 052-632-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2020 052-632-182	VAN DRIVERS		.00	.00	.00	.00	.00	.00
2020 052-632-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2020 052-632-185	CLERK	12,000.00	20,920.00	7,704.02	36.83	4,968.23	1,867.77	.00
2020 052-632-186	CASEWORKER I	26,624.00	25,064.00	17,384.06	69.36	24,204.56	23,440.29	32,068.76
2020 052-632-187	CASEWORKER II		.00	.00	.00	.00	.00	.00
2020 052-632-195	CASH OVERTIME PAYMENT	5,000.00	11,019.00	744.81	6.76	N/A	N/A	N/A
2020 052-632-201	SOCIAL SECURITY	5,705.00	4,920.00	3,589.08	72.95	4,514.51	4,317.60	4,354.12
2020 052-632-202	GROUP INSURANCE	25,200.00	35,188.00	16,767.11	47.65	20,906.93	13,286.13	16,463.95
2020 052-632-203	RETIREMENT	6,300.00	6,900.00	3,936.33	57.05	4,945.26	4,287.47	4,161.56
2020 052-632-204	WORKERS COMP INSURANCE	200.00	700.00	103.54	14.79	213.35	180.05	209.73
2020 052-632-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 052-632-206	UNEMPLOYMENT TAX	300.00	700.00	203.35	29.05	288.89	300.15	357.22
2020 052-632-310	OFFICE SUPPLIES	1,000.00	2,200.00	1,266.17	57.55	1,616.01	2,013.99	601.96
2020 052-632-311	POSTAGE	300.00	400.00	354.00	88.50	250.00	115.34	.00
2020 052-632-314	COMPUTER SUPPLIES	450.00	450.00	.00	.00	.00	.00	59.73
2020 052-632-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 052-632-331	COPIER/FAX SUPPLIES	500.00	500.00	48.86	9.77	.00	17.97	.00
2020 052-632-332	CUSTODIAL SUPPLIES		.00	.00	.00	145.12	1.41	.00
2020 052-632-343	SOFTWARE PRGMS/UPGRADES	4,700.00	4,700.00	298.00	6.34	4,700.00	9,400.00	6,300.00
2020 052-632-350	BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2020 052-632-375	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2020 052-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 052-632-417	ENERGY CRISIS-UTILITY	20,000.00	45,000.00	20,790.34	46.20	41,710.72	14,614.39	4,478.27
2020 052-632-419	ADMINISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 052-632-420	TELEPHONE	1,000.00	1,400.00	442.02	31.57	493.29	122.58	900.00
2020 052-632-424	ELECTRONIC MONITORING	200.00	165.00	93.80	56.85	175.97	.00	.00
2020 052-632-426	MILEAGE/TRANSPORTATION	600.00	600.00	245.69	40.95	454.75	73.19	730.50
2020 052-632-427	CONFERENCE/HOTEL&MEALS	1,000.00	980.00	701.07	71.54	931.71	9.08	1,273.77
2020 052-632-430	BIDS,ADS&LEGAL NOTICES		100.00	87.60	87.60	.00	14.49	330.05
2020 052-632-435	DUPLICATION & PRINTING	500.00	1,600.00	283.00	17.69	746.78	776.40	1,548.25
2020 052-632-440	ELECTRICITY	1,000.00	2,000.00	416.64	20.83	748.30	1,503.29	1,274.30
2020 052-632-441	NATURAL GAS		.00	.00	.00	.00	9.27	.00
2020 052-632-442	WATER	500.00	600.00	142.48	23.75	330.00	172.71	.00
2020 052-632-447	CO-PAYMENT		.00	.00	.00	.00	.00	.00
2020 052-632-448	ELDERLY ASSISTANCE	552,476.00	541,582.00	300,783.81	55.54	541,658.88	423,120.61	387,155.29
2020 052-632-452	OFFICE EQUIP-RPRS & MAINT	500.00	600.00	.00	.00	574.15	493.44	5,835.02
2020 052-632-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	168.00
2020 052-632-459	PEST & WEED CONTROL	200.00	180.00	71.25	39.58	43.50	.00	.00
2020 052-632-462	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	1,253.50	62.68	4,659.95	984.90	849.00
2020 052-632-479	SHAH TRAINING		.00	.00	.00	.00	.00	.00
2020 052-632-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2020 052-632-493	REGISTRATION EXPENSES	700.00	700.00	570.00	81.43	474.00	.00	1,050.00
2020 052-632-497	MISCELLANEOUS EXPENSES	2,875.00	13,248.00	132.68	1.00	340.61	313.74	180.00
2020 052-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	353.87	.00
2020 052-632-499	OFFC & OTR EQPT UDR 5K	5,000.00	4,000.00	3,217.98	80.45	.00	.00	49.44
2020 052-632-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 052-632-573	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2020 052-632-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 052-632-998	C.E.A.P. GRANT EXPENSES	712,890.00	764,476.00	405,495.98	53.04	693,638.45	535,297.08	496,371.10

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	052-633-998	C.E.A.P. GRANT (2) EXP	_____	.00	.00	.00	.00	.00	.00