ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 082-631-998	GRANT #724095 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 082-999-999	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 083-399-999	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 083-633-998	GRANT #710809 EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 083-999-999	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 084-399-999	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	084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020	084-999-999	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	088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
2020	088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2020	088-339-491	ENTRUST COUNTY CONTRIBUTION	2603,471.00	1980,328.20	1718,117.25	86.76	1849,346.71	1821,932.51	2313,807.71
2020	088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2020	088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2020	088-340-091	ENTRUST EMPL CONTRIBUTION	220,041.00	220,040.88	184,978.09	84.07	199,420.36	201,428.19	211,013.08
2020	088-340-092	ENTRUST TASK FORCE CONTRIBUT	137,236.00	141,428.27	93,996.59	66.46	142,371.28	131,365.47	28,972.92
2020	088-340-093	ENTRUST TASK FORCE EMPL CONT	15,196.00	14,952.00	10,343.29	69.18	15,698.11	14,494.35	2,492.00
2020	088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2020	088-360-088	INTEREST EARNINGS		13.16	13.16	100.00	11.45	5.10	2.70
2020	088-360-089	BCBS EMPL INTEREST		.00	.00	.00	.00	.00	.00
2020	088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2020	088-360-091	ENTRUST EMPL INTEREST		.00	.00	.00	8.14	173.93	997.03
2020	088-360-107	EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2020	088-360-188	EMPLOYEE FUND INTEREST		748.85	748.85	100.00	647.00	288.64	128.29
2020	088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2020	088-367-107	EMPLOYEE DENTAL REVENUE	4,176.00	3,988.94	4,021.58	100.82	3,761.68	2,614.94	.00
2020	088-367-108	EMPLOYEE VISION REVENUE	1,188.00	1,636.42	1,274.36	77.87	1,190.48	758.04	.00
2020	088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2020	088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2020	088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2020	088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2020	088-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	199.56-	232.67	.00
2020	088-380-101	REFUNDS/REIMBURSEMENTS		19,000.00	19,000.00	100.00	19,291.16	1,416.43-	1,416.43
2020	088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	088-388-088	COBRA & RETIREES INS PRMS		.00	.00	.00	.00	.00	.00
2020	088-390-010	TRANSFER FROM FUND 010		123,142.26	123,142.26	100.00	.00	220,960.52	197,039.14
2020	088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2020	088-399-999	TOTAL REVENUES	2981,308.00	2505,278.98	2155,635.43	86.04	2231,546.81	2392,837.93	2755,869.30

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	088-409-090	DENTAL SELECT EXPS		.00	.00	.00	.00	.00	.00
2020	088-409-107	EMPLOYEE DENTAL EXPS.	4,176.00	5,767.00	4,286.02	74.32	4,045.58	1,640.04	.00
2020	088-409-108	EMPLOYEE VISION EXPS.	1,188.00	1,601.32	1,255.24	78.39	1,232.98	480.12	.00
2020	088-409-201	PREMIUM EXPENSES		.00	.00	.00	.00	.00	.00
2020	088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2020	088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2020	088-409-290	BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2020	088-409-291	ENTRUST PREMIUM EXPENSES	2823,512.00	2323,511.34	1925,877.53	82.89	2159,103.19	2279,087.67	2533,965.32
2020	088-409-292	ENTRUST TASK FORCE PREMIUM E	152,432.00	156,380.27	104,339.38	66.72	158,069.39	145,859.82	31,464.92
2020	088-409-293	ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	.00
2020	088-409-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	.00
2020	088-409-998	EMRGNCY&INSURANCE EXP	2981,308.00	2487,259.93	2035,758.17	81.85	2322,451.14	2427,067.65	2565,430.24

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	088-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	696,061.49-	5,000.00
2020	088-700-089	TRANSFER TO FUND 089	_____	.00	.00	.00	.00	.00	.00
2020	088-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	.00	696,061.49-	5,000.00
2020	088-999-999	TOTAL EXPENDITURES	2981,308.00	2487,259.93	2035,758.17	81.85	2322,451.14	1731,006.16	2570,430.24

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT|	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	089-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020	089-360-289	GAP INSURANCE INTEREST	_____	.00	.00	.00	.00	.00	7.57
2020	089-380-101	REFUNDS/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2020	089-380-289	GAP INSURANCE INCOME	_____	.00	.00	.00	.00	.00	.00
2020	089-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	6,514.12	N/A
2020	089-390-088	TRANSFER FROM FUND 088	_____	.00	.00	.00	.00	.00	.00
2020	089-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	6,514.12	7.57

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT|	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	089-409-289	GAP INSURANCE EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	089-409-998	GAP INSURANCE 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 089-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	N/A
2020 089-700-088	TRANSFER TO FUND 088	_____	.00	.00	.00	.00	.00	.00
2020 089-999-999	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	090-338-660	CHARITABLE GRANT	_____	.00	.00	.00	.00	.00	.00
2020	090-360-090	INTEREST EARNINGS	_____	.00	.00	.00	.00	13.62	98.38
2020	090-361-090	PARK DONATIONS INTEREST	_____	506.58	506.58	100.00	477.06	129.93	N/A
2020	090-367-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2020	090-367-660	PARK DONATIONS	_____	.00	.00	.00	.00	.00	.00
2020	090-390-010	TRANFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	090-399-999	TOTAL REVENUES	_____	506.58	506.58	100.00	477.06	143.55	98.38

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	090-660-340	AUDIO & VIDEO EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	090-660-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-347	TPWD GRANT	_____	.00	.00	.00	.00	.00	.00
2020	090-660-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2020	090-660-403	ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	090-660-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020	090-660-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2020	090-660-450	DONATION-BLDG REPAIRS	_____	.00	.00	.00	.00	.00	.00
2020	090-660-456	PARK/PLAYGROUND MAINT	_____	.00	.00	.00	.00	.00	.00
2020	090-660-486	CONTRACT LABOR EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020	090-660-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	83.76	5,211.00
2020	090-660-498	SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2020	090-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020	090-660-535	SOCCER IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2020	090-660-551	POOL IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2020	090-660-568	FLAG POLE CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2020	090-660-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	090-660-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	5,750.00
2020	090-660-583	BROOKSHIRE FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2020	090-660-593	BOAT RAMP	_____	.00	.00	.00	.00	.00	.00
2020	090-660-598	SEAWALL	_____	.00	.00	.00	.00	.00	.00
2020	090-660-998	PARK DONATIONS EXPS	_____	.00	.00	.00	.00	83.76	10,961.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT|	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 090-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2020 090-700-079	TRANSFER TO FUND 079	_____	.00	.00	.00	.00	.00	.00
2020 090-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	83.76	10,961.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 093-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 093-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 093-999-999	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 094-399-999	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	094-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020	094-999-999	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	096-999-999	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 097-999-999	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	101-342-560	STORAGE & CONTRABAND FEES	_____	424.00	537.96	126.88	423.96	460.00	348.00
2020	101-360-560	STORAGE & CONTRABAND INT.	_____	23.81	24.63	103.44	125.09	55.65	229.90
2020	101-399-999	TOTAL REVENUES	_____	447.81	562.59	125.63	549.05	515.65	577.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT|	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 101-561-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2020 101-561-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020 101-561-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020 101-561-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 101-561-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020 101-561-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2020 101-561-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 101-561-403	ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	2,700.00
2020 101-561-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020 101-561-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2020 101-561-460	BUILDING SPACE RENT	_____	.00	.00	.00	.00	.00	.00
2020 101-561-468	RENTAL FEES	_____	.00	.00	.00	.00	.00	6,294.18
2020 101-561-486	BLDG ERECTION LABOR	_____	9,204.00	8,000.00	86.92	.00	.00	53,870.00
2020 101-561-492	DRUG DESTRUCTION FEES	_____	.00	.00	.00	.00	.00	.00
2020 101-561-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	11,714.00
2020 101-561-576	STORAGE BUILDING	_____	.00	.00	.00	.00	.00	86,532.15
2020 101-561-998	STORAGE/CONTRABAND EXP	_____	9,204.00	8,000.00	86.92	.00	.00	161,110.33
2020 101-999-999	TOTAL EXPENDITURES	_____	9,204.00	8,000.00	86.92	.00	.00	161,110.33

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	102-318-115	HOTEL/MOTEL TAX REVENUE	_____	27,041.08	29,912.45	110.62	54,221.74	45,132.57	38,213.64
2020	102-360-115	HOTEL/MOTEL TAX INTEREST	_____	1,712.68	1,712.68	100.00	429.85	160.36	80.03
2020	102-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	N/A
2020	102-399-999	TOTAL REVENUES	_____	28,753.76	31,625.13	109.99	54,651.59	45,292.93	38,293.67

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	102-660-108	PART-TIME HELP	_____	8,840.00	9,789.78	110.74	.00	.00	.00
2020	102-660-170	MAINTANENCE WORKER	_____	.00	.00	.00	.00	.00	.00
2020	102-660-201	SOCIAL SECURITY	_____	676.26	748.97	110.75	.00	.00	.00
2020	102-660-203	RETIREMENT	_____	699.24	773.65	110.64	.00	.00	.00
2020	102-660-204	WORKERS COMP INSURANCE	_____	137.02	138.65	101.19	.00	.00	.00
2020	102-660-206	UNEMPLOYMENT TAX	_____	46.85	40.99	87.49	.00	.00	.00
2020	102-660-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020	102-660-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2020	102-660-423	MOBILE PHONE	_____	.00	.00	.00	.00	.00	.00
2020	102-660-431	ADVERTISING	_____	.00	.00	.00	.00	.00	390.00
2020	102-660-456	PARK RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2020	102-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	65,169.40
2020	102-660-496	TRASH COLLECTION EXPS	_____	3,600.00	1,597.40	44.37	1,888.39	3,150.00	3,150.00
2020	102-660-497	MISCELLANEOUS EXPS.	_____	75.00	.00	.00	73.20	.00	.00
2020	102-660-499	EQUIP UNDER 5K	_____	.00	.00	.00	.00	.00	.00
2020	102-660-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2020	102-660-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2020	102-660-998	HOTEL/MOTEL TAX EXPS	_____	14,074.37	13,089.44	93.00	1,961.59	3,150.00	68,709.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 102-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	3,200.00	N/A
2020 102-999-999	TOTAL EXPENDITURES	_____	14,074.37	13,089.44	93.00	1,961.59	6,350.00	68,709.40

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	104-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	10,747.31	N/A
2020	104-355-100	KINGSVILLE NARCOTICS TF FEDL	17,300.00	723,000.00	.00	.00	4,428.95	710,233.75	216.31
2020	104-361-544	KINGSVILLE NARCOTICS INT.	150.00	913.84	922.37	100.93	309.41	80.21	.06
2020	104-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2020	104-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2020	104-399-999	TOTAL REVENUES	17,450.00	723,913.84	922.37	.13	4,738.36	721,061.27	216.37

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	104-544-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	51.34-	51.34
2020	104-544-497	MISC EXPENSES	17,450.00	723,300.00	.00	.00	N/A	N/A	N/A
2020	104-544-998	KINGSVILLE NARCOTICS EXPS.	17,450.00	723,300.00	.00	.00	.00	51.34-	51.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 104-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2020 104-700-106	TRANSFER TO FUND 106	_____	.00	.00	.00	706,823.09	2,800.00	N/A
2020 104-700-108	TRANSFER TO FUND 108	_____	.00	.00	.00	.00	.00	.00
2020 104-999-999	TOTAL EXPENDITURES	17,450.00	723,300.00	.00	.00	706,823.09	2,748.66	51.34

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	105-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	N/A
2020	105-355-100	KINGSVILLE TF PROGRAM INC.	154.00	153.78	.00	.00	.00	.00	36,130.67
2020	105-361-545	KINGSVILLE TF PROGRAM INT.	1.50	.36	.43	119.44	.07	1.41	.36
2020	105-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2020	105-399-999	TOTAL REVENUES	155.50	154.14	.43	.28	.07	1.41	36,131.03

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	105-545-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	51.34-	51.34
2020	105-545-497	MISC EXPENSES	155.50	153.98	.00	.00	N/A	N/A	N/A
2020	105-545-998	KINGSVILLE TF PROGRAM INC.	155.50	153.98	.00	.00	.00	51.34-	51.34

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	105-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	5,376.75	.00
2020	105-700-108	TRANSFER TO FUND 108		.00	.00	.00	.00	30,602.00	.00
2020	105-999-999	TOTAL EXPENDITURES	155.50	153.98	.00	.00	.00	35,927.41	51.34

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	106-349-997	MISCELLANEOUS REVENUE		168,674.09	168,674.09	100.00	5,743.29	2,306.00	N/A
2020	106-355-100	FEDERAL ASSET FORFEITURES	932,000.00	109,350.00	.00	.00	22,113.42	109,234.12	113,212.13
2020	106-361-546	TASK FORCE FEDRL INT.	20,000.00	16,617.78	15,722.07	94.61	2,985.29	658.97	85.83
2020	106-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	23.67	N/A
2020	106-390-104	TRANSFER FROM FUND 104		706,823.09	.00	.00	706,823.09	2,800.00	N/A
2020	106-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	N/A	N/A
2020	106-399-999	TOTAL REVENUES	952,000.00	1001,464.96	184,396.16	18.41	737,665.09	115,022.76	113,297.96

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	106-546-310	OFFICE SUPPLIES	11,700.00	11,700.00	1,178.50	10.07	.00	397.61	82.85
2020	106-546-311	POSTAGE	5,300.00	5,300.00	413.49	7.80	148.91	55.06	68.91
2020	106-546-318	BANK ACCOUNT EXPENSES		15.00	.00	.00	.00	51.34-	51.34
2020	106-546-330	FUEL & OIL	60,000.00	40,000.00	36,599.19	91.50	18,485.81	14,969.79	6,459.05
2020	106-546-341	UNIFORMS	11,150.00	11,150.00	1,946.32	17.46	569.23	769.80	225.57
2020	106-546-343	SOFTWARE PRGRMS/UPGRADES	19,000.00	19,000.00	9,823.68	51.70	9,008.68	12,507.58	1,039.42
2020	106-546-346	TESTING SUPPLIES&KITS	1,000.00	1,000.00	916.65	91.67	.00	.00	N/A
2020	106-546-348	IMPRESS FUNDS	4,530.00	4,530.00	.00	.00	.00	2,026.00	.00
2020	106-546-349	AMMUNITION	12,000.00	12,000.00	.00	.00	.00	.00	987.87
2020	106-546-354	AUTO-RPRS & MAINT SUPPLIES	28,000.00	28,000.00	604.64	2.16	502.16	1,761.32	699.49
2020	106-546-358	ANIMAL CARE/SUPPLIES	12,000.00	12,000.00	1,156.72	9.64	1,051.32	1,864.84	565.04
2020	106-546-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	106-546-393	BOOKS/TESTING MATERIAL	822.00	500.00	42.00	8.40	.00	.00	.00
2020	106-546-397	MISC SUPPLIES	50,000.00	25,500.00	1,423.74	5.58	.00	148.36	148.18
2020	106-546-398	BODY ARMOR	15,000.00	11,007.00	1,007.00	9.15	.00	.00	.00
2020	106-546-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2020	106-546-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	.00
2020	106-546-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	.00	125.00
2020	106-546-412	PROFESSIONAL SERVICES	10,500.00	10,500.00	.00	.00	.00	.00	.00
2020	106-546-420	TELEPHONE	11,320.00	11,320.00	498.37	4.40	.00	375.55	265.55
2020	106-546-423	MOBILE PHONES	15,000.00	15,000.00	3,027.69	20.18	.00	1,316.34	1,216.29
2020	106-546-426	MILEAGE	20,500.00	20,500.00	165.88	.81	.00	.00	.00
2020	106-546-427	CONF HOTEL & MEALS	16,993.00	16,993.00	120.00	.71	.00	120.59	1,529.23
2020	106-546-430	BIDS, ADS & PUBLICATIONS	10,150.00	10,150.00	.00	.00	.00	.00	.00
2020	106-546-435	DUPLICATING & PRINTING	10,200.00	10,200.00	454.00	4.45	193.00	.00	173.60
2020	106-546-439	DONATIONS	32,500.00	32,500.00	.00	.00	7,500.00	5,000.00	.00
2020	106-546-440	ELECTRICITY	29,000.00	29,000.00	5,598.29	19.30	2,411.16	3,579.28	1,557.95
2020	106-546-442	WATER	10,000.00	10,000.00	.00	.00	.00	.00	83.40
2020	106-546-450	BUILDING RPRS & MAINT	120,000.00	109,832.50	15,964.05	14.53	176.29	588.07	276.50
2020	106-546-452	EQUIPMENT REPAIRS & MAINT	52,500.00	52,500.00	4,107.50	7.82	4,019.36	872.12	.00
2020	106-546-454	AUTO REPAIRS & MAINT	55,800.00	55,800.00	9,926.25	17.79	8,143.62	2,552.56	3,728.94
2020	106-546-459	PEST & WEEED CONTROL	12,000.00	12,000.00	415.00	3.46	.00	.00	125.00
2020	106-546-462	OFFICE & OTHER EQUIP RENT	3,300.00	3,467.50	2,733.77	78.84	.00	.00	69.25
2020	106-546-481	MEMBERSHIP/DUES	5,000.00	.00	.00	.00	.00	.00	440.00
2020	106-546-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2020	106-546-486	CONTRACT LABOR/SERVICES	50,000.00	27,000.00	6,075.00	22.50	1,000.00	1,921.95	412.50
2020	106-546-488	DRUG TESTING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2020	106-546-493	REGISTRATION	10,000.00	10,000.00	325.00	3.25	.00	.00	479.00
2020	106-546-497	MISCELLANEOUS EXP	30,000.00	14,000.00	5,296.09	37.83	4,754.00	816.62	699.89
2020	106-546-498	SMALL FURNITURE	11,235.00	11,235.00	632.58	5.63	.00	.00	.00
2020	106-546-499	EQUIPMENT UNDER 5K	50,000.00	29,200.00	8,293.35	28.40	4,120.00	1,592.00	7,225.86
2020	106-546-575	VEHICLES	154,000.00	141,823.09	77,860.52	54.90	.00	.00	.00
2020	106-546-998	TASK FORCE FEDRL EXPS.	952,000.00	816,223.09	196,605.27	24.09	62,083.54	53,184.10	28,735.68

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	106-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2020	106-700-108	TRANSFER TO FUND 108		.00	.00	.00	.00	.00	.00
2020	106-999-999	TOTAL EXPENDITURES	952,000.00	816,223.09	196,605.27	24.09	62,083.54	53,184.10	28,735.68

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	107-349-997	PENDING REVENUE	855,000.00	163,651.81	.00	.00	.00	.00	N/A
2020	107-361-547	TASK FORCE PENDING INT.	15,500.00	12,085.91	12,370.95	102.36	8,646.97	5,384.96	823.38
2020	107-399-999	TOTAL REVENUES	870,500.00	175,737.72	12,370.95	7.04	8,646.97	5,384.96	823.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 107-547-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	162.81
2020 107-547-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2020 107-547-497	MISC EXPENSE	870,500.00	164,651.81	.00	.00	N/A	N/A	N/A
2020 107-547-998	TASK FORCE PENDING EXPS.	870,500.00	164,651.81	.00	.00	.00	.00	162.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 107-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2020 107-700-108	TRANSFER TO FUND 108	_____	.00	.00	.00	.00	.00	.00
2020 107-999-999	TOTAL EXPENDITURES	870,500.00	164,651.81	.00	.00	.00	.00	162.81

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	108-330-549	OPER STONEGARDEN		42,304.33	42,304.33	100.00	37,260.20	40,346.81	.00
2020	108-330-565	RIFLE RESTNT BODY ARMOR		7,950.00	7,950.00	100.00	.00	N/A	N/A
2020	108-330-566	LOCAL BORDER SECURITY REV.		9,981.84	9,981.84	100.00	N/A	N/A	N/A
2020	108-349-997	MISCELLANEOUS REVENUE	432,000.00	26,330.00	1,499.31-	5.69	59,014.70	.00	N/A
2020	108-355-100	FEDERAL ASSET FORFEITURES	1332,351.00	1113,564.54	227,446.68	20.43	1799,495.39	2269,528.96	374,829.66
2020	108-360-108	TASK FORCE INTEREST	9,000.00	350.00	.00	.00	.00	N/A	N/A
2020	108-361-548	TASK FORCE PRG INT.	10,000.00	23,106.67	23,765.22	102.85	14,166.64	4,244.73	322.50
2020	108-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2020	108-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	30,602.00	.00
2020	108-390-749	TRANSFER FROM 749		.00	.00	.00	.00	.00	N/A
2020	108-399-999	TOTAL REVENUE	1783,351.00	1223,587.38	309,948.76	25.33	1909,936.93	2344,722.50	375,152.16

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	108-548-102	DIRECTOR OF ADMIN	50,586.00	49,832.22	43,781.73	87.86	47,876.17	22,745.65	N/A
2020	108-548-104	DEPUTIES	490,205.00	481,547.25	402,759.11	83.64	459,779.19	416,537.40	100,157.29
2020	108-548-108	PART-TIME DEPUTY	32,814.00	32,814.08	.00	.00	.00	7,863.44	6,103.41
2020	108-548-146	ADMINISTRATIVE ASST	32,365.00	32,842.99	25,775.68	78.48	30,891.49	30,211.96	6,814.03
2020	108-548-193	CERTIFICATION PAY	500.00	500.00	43.02	8.60	40.08	.00	.00
2020	108-548-195	CASH OVERTIME PAYMENT	100,000.00	30,000.00	13,695.70	45.65	13,496.64	15,914.81	2,722.83
2020	108-548-201	SOCIAL SECURTY	60,000.00	48,137.00	36,065.74	74.92	40,733.12	36,247.45	8,574.19
2020	108-548-202	GROUP INSURANCE	150,000.00	141,000.00	126,472.23	89.70	141,651.20	131,365.47	28,972.92
2020	108-548-203	RETIREMENT	40,000.00	40,000.00	37,994.01	94.99	42,746.65	36,154.36	8,661.68
2020	108-548-204	WORKERS COMP INSURANCE	15,000.00	10,741.00	9,532.04	88.74	9,179.40	5,072.11	1,258.60
2020	108-548-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	108-548-206	UNEMPLOYMENT TAX	3,000.00	2,700.00	2,141.33	79.31	2,632.84	2,649.11	657.52
2020	108-548-208	CLOTHING ALLOWANCE	10,000.00	9,000.00	7,072.38	78.58	8,818.30	8,290.10	2,225.57
2020	108-548-310	OFFICE SUPPLIES	10,000.00	3,500.00	1,597.09	45.63	2,084.90	1,584.87	.00
2020	108-548-311	POSTAGE	500.00	500.00	174.33	34.87	671.85	311.18	.00
2020	108-548-318	BANK ACCOUNT EXPENSES		300.00	.00	.00	258.75	88.63	51.34
2020	108-548-330	FUEL & OIL	50,000.00	16,550.00	5,367.90	32.43	35,627.87	29,069.17	3,523.53
2020	108-548-341	UNIFORMS	15,000.00	5,700.00	2,327.38	40.83	4,643.74	4,212.84	.00
2020	108-548-343	SOFTWARE PRGMS/UPGRADES	15,000.00	9,865.00	5,452.70	55.27	8,538.15	12,554.17	97.85
2020	108-548-346	TESTING SUPPLIES&KITS	5,000.00	.00	.00	.00	719.98	.00	N/A
2020	108-548-348	IMPRESS FUNDS	10,000.00	10,000.00	.00	.00	.00	6,000.00	.00
2020	108-548-349	AMMUNITION	5,000.00	1,980.00	1,965.00	99.24	806.27	.00	.00
2020	108-548-354	AUTO RPRS&MAINT SUPPLIES	10,000.00	6,500.00	771.19	11.86	3,742.97	3,588.07	567.56
2020	108-548-358	ANIMAL CARE SUPPLIES	10,000.00	3,243.50	1,679.64	51.78	4,501.92	922.14	574.75
2020	108-548-390	SUBSCRIPTIONS	1,000.00	250.00	.00	.00	375.17	49.00	.00
2020	108-548-393	BOOKS/TRAINING	5,000.00	1,606.50	1,226.50	76.35	516.98	578.00	.00
2020	108-548-397	MISC SUPPLIES	50,000.00	3,610.00	1,354.17	37.51	5,272.79	3,136.31	.00
2020	108-548-398	BODY ARMOR		.00	.00	.00	1,965.00	.00	.00
2020	108-548-400	LEGAL SERVICES		.00	.00	.00	.00	.00	9,756.25
2020	108-548-401	ACCOUNTING SERVICES		950.00	.00	.00	.00	6,225.00	.00
2020	108-548-405	PSYCH ASSESSMENT/EMPLOY MED	2,000.00	.00	.00	.00	120.00	125.00	.00
2020	108-548-412	PROFESSIONAL SERVICES	2,000.00	1,000.00	70.00	7.00	.00	.00	.00
2020	108-548-420	TELEPHONE	5,000.00	3,600.00	2,671.63	74.21	4,321.43	3,238.15	1,536.82
2020	108-548-423	MOBILE TELEPHONES	15,000.00	12,000.00	9,586.12	79.88	12,564.08	11,692.65	1,015.92
2020	108-548-426	MILEAGE	5,000.00	1,000.00	538.40	53.84	301.93	476.15	.00
2020	108-548-427	CONF HOTEL & MEALS	10,000.00	2,500.00	354.46	14.18	7,215.64	5,248.11	.00
2020	108-548-430	BIDS, ADS & PUBLICATIONS	1,000.00	150.00	.00	.00	.00	.00	.00
2020	108-548-435	DUPLICATING & PRINTING	2,000.00	800.00	401.40	50.18	759.80	881.00	.00
2020	108-548-439	DONATIONS	30,000.00	29,650.00	28,450.00	95.95	14,200.00	9,000.00	.00
2020	108-548-440	ELECTRICITY	10,000.00	7,700.00	2,403.09	31.21	7,055.37	5,156.94	2,500.80
2020	108-548-442	WATER	1,000.00	1,000.00	726.03	72.60	689.61	281.48	38.45
2020	108-548-450	BUILDING REPAIR & MAINT	100,000.00	5,620.00	4,837.34	86.07	9,699.92	52,675.76	575.00
2020	108-548-452	EQUIPMENT REPAIRS & MAINT	10,000.00	4,186.18	629.27	15.03	4,602.62	576.61	.00
2020	108-548-454	AUTOMOTIVE RPRS&MAINT.	50,000.00	11,753.82	11,525.87	98.06	16,721.64	19,663.91	1,253.16
2020	108-548-459	PEST & WEED CONTROL	2,000.00	815.00	4.88	.60	704.00	390.00	125.00
2020	108-548-462	OFFICE EQUIPMENT RENT	15,000.00	6,521.00	1,368.04	20.98	5,022.06	2,882.00	787.57
2020	108-548-481	MEMBERSHIP DUES	5,000.00	1,100.00	1,097.82	99.80	510.00	40.00	.00
2020	108-548-482	LIABILITY & PROPERTY INS.	40,000.00	20,860.00	19,831.00	95.07	20,714.00	17,277.00	.00
2020	108-548-486	CONTRACT LABOR/SERVICES	15,000.00	8,300.00	1,225.00	14.76	8,987.50	8,317.50	1,600.00
2020	108-548-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	1,045.00
2020	108-548-493	REGISTRATION	2,000.00	780.00	775.00	99.36	.00	500.00	2,700.00
2020	108-548-497	MISCELLANEOUS EXPS.	100,000.00	30,310.00	30,309.39	100.00	23,140.91	20,213.35	119.98
2020	108-548-498	SMALL FURNITURE	5,000.00	1,000.00	659.93	65.99	1,117.24	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	108-548-499	EQUIPMENT UNDER 5K	20,000.00	10,725.00	10,710.50	99.86	43,676.38	11,097.74	6,765.80
2020	108-548-546	PORTABLE BUILDING	60,000.00	6,000.00	5,847.29	97.45	25,244.20	.00	N/A
2020	108-548-574	CAMERA EQUIPMENT	5,381.00	374.00	374.00	100.00	38,115.00	N/A	N/A
2020	108-548-575	VEHICLES	100,000.00	2,500.00	.00	.00	.00	.00	31,646.15
2020	108-548-998	TASK FORCE EXPS.	1783,351.00	1113,914.54	861,645.33	77.35	1113,054.75	951,104.59	232,428.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 108-549-184	ADMIN	_____	.00	.00	.00	.00	.00	N/A
2020 108-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	19,632.63	45,256.38	N/A
2020 108-549-201	SOCIAL SECURITY	_____	.00	.00	.00	1,446.61	3,391.50	N/A
2020 108-549-203	RETIREMENT	_____	.00	.00	.00	1,496.70	3,299.18	N/A
2020 108-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	509.48	722.79	N/A
2020 108-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	44.02	223.56	N/A
2020 108-549-330	FUEL & OIL	_____	.00	.00	.00	538.94	1,045.22	N/A
2020 108-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	N/A
2020 108-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	N/A
2020 108-549-998	2015 OPER STONEGARDEN	_____	.00	.00	.00	23,668.38	53,938.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 108-565-398	BODY ARMOR	_____	7,950.00	7,950.00	100.00	.00	N/A	N/A
2020 108-565-998	BODY ARMOR GRANT	_____	7,950.00	7,950.00	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	108-566-195	CASH OVERTIME PAYMENT	_____	8,488.66	8,488.66	100.00	N/A	N/A	N/A
2020	108-566-201	SOCIAL SECURITY	_____	629.04	629.04	100.00	N/A	N/A	N/A
2020	108-566-203	RETIREMENT	_____	671.45	671.45	100.00	N/A	N/A	N/A
2020	108-566-204	WORKERS COMP INSURANCE	_____	159.85	147.68	92.39	N/A	N/A	N/A
2020	108-566-206	UNEMPLOYMENT TAX	_____	51.00	45.01	88.25	N/A	N/A	N/A
2020	108-566-998	LOCAL BORDER SECURITY EXP.	_____	10,000.00	9,981.84	99.82	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 108-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2020 108-700-104	TRANSFER TO FUND 104	_____	.00	.00	.00	.00	.00	.00
2020 108-700-105	TRANSFER TO FUND 105	_____	.00	.00	.00	.00	.00	.00
2020 108-700-106	TRANSFER TO FUND 106	_____	.00	.00	.00	.00	.00	.00
2020 108-700-107	TRANSFER TO FUND 107	_____	.00	.00	.00	.00	.00	.00
2020 108-700-749	TRANSFER TO FUND 749	_____	12,754.43	12,754.43	100.00	.00	.00	N/A
2020 108-999-999	TOTAL EXPENDITURES	1783,351.00	1144,618.97	892,331.60	77.96	1136,723.13	1005,043.22	232,428.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 109-399-999	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	109-409-998	100TH CELEBRATION EXPS	_____	.00	.00	.00	.00	.00	.00
2020	109-999-999	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	110-333-310	TEXAS HISTORICAL COMMISSION	_____	147,328.20	147,328.20	100.00	198,131.70	N/A	N/A
2020	110-360-110	INTEREST	_____	353.15	353.15	100.00	305.34	131.69	38.38
2020	110-367-110	DONATIONS	_____	50,000.00	50,000.00	100.00	501,435.85	.00	42,263.00
2020	110-367-111	TICKETS	_____	.00	.00	.00	.00	.00	6,421.00
2020	110-367-112	BEER/DRINK SALES	_____	.00	.00	.00	.00	.00	7,117.08
2020	110-399-999	TOTAL REVENUE	_____	197,681.35	197,681.35	100.00	699,872.89	131.69	55,839.46

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	110-409-486	CONTRACT LABOR/SERVICES	_____	334,985.41	334,985.41	100.00	658,763.95	N/A	N/A
2020	110-409-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	37,569.67
2020	110-409-998	CRTHSE RESTORATION EXPS	_____	334,985.41	334,985.41	100.00	658,763.95	.00	37,569.67
2020	110-999-999	TOTAL EXPENDITURES	_____	334,985.41	334,985.41	100.00	658,763.95	.00	37,569.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 111-352-304	FEDERAL DRUG FUND REV.	_____	.00	.00	.00	104,346.36	73,885.09	108,964.18
2020 111-360-111	FEDERAL DRUG FUND INT.	_____	277.84	347.58	125.10	563.93	100.93	366.26
2020 111-399-999	TOTAL REVENUES	_____	277.84	347.58	125.10	104,910.29	73,986.02	109,330.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 111-512-497	MISCELLANEOUS EXPS	_____	18,115.00	18,115.00	100.00	123,285.44	97,111.48	105,189.77
2020 111-512-998	FEDERAL DRUG FUND EXPS	_____	18,115.00	18,115.00	100.00	123,285.44	97,111.48	105,189.77
2020 111-999-999	TOTAL EXPENDITURES	_____	18,115.00	18,115.00	100.00	123,285.44	97,111.48	105,189.77

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	114-330-914	FEMA DISASTER REVENUE	_____	.00	.00	.00	.00	12,742.71	40,197.05
2020	114-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	114-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	12,742.71	40,197.05

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	114-512-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	23,210.00
2020	114-512-453	OTHER EQUIP RPRS&MAINT.	_____	.00	.00	.00	.00	.00	8,138.00
2020	114-512-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-512-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	1,383.00	.00
2020	114-512-998	FEMA-SHERIFF DEPT EXPS	_____	.00	.00	.00	.00	1,383.00	31,348.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 114-514-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	5,280.00
2020 114-514-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 114-514-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 114-514-998	FEMA-LEER CENTER EXPS.	_____	.00	.00	.00	.00	.00	5,280.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT|	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	114-516-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2020	114-516-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-516-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	114-516-998	FEMA-AIRPORT 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	114-575-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2020	114-575-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-575-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	114-575-998	FEMA-EXXON BLDG 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	114-621-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2020	114-621-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-621-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	114-621-998	FEMA-PCT#1 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 114-623-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2020 114-623-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 114-623-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 114-623-998	FEMA-PCT#3 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	114-650-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2020	114-650-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-650-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	114-650-998	FEMA-LIBRARY BLDG 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	114-660-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2020	114-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	6,567.00
2020	114-660-998	FEMA-PARKS EXPS.	_____	.00	.00	.00	.00	.00	6,567.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	114-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	114-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	1,383.00	43,195.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 115-330-915	KC MITIGATION ACTION PLAN	_____	60,036.38	60,036.38	100.00	.00	.00	N/A
2020 115-399-999	TOTAL REVENUE	_____	60,036.38	60,036.38	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 115-600-412	SPECIAL PROFESSIONAL SRVCS	_____	4,000.00	.00	.00	80,000.00	.00	N/A
2020 115-600-998	MITIGATION ACTION PLAN EXPS	_____	4,000.00	.00	.00	80,000.00	.00	.00
2020 115-999-999	TOTAL EXPENDITURES	_____	4,000.00	.00	.00	80,000.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	117-333-570	DISCRETIONARY STATE AID REV.	18,800.00	18,800.00	15,667.00	83.34	600.00	160.00	.00
2020	117-333-577	PREVENTION GRANT REV.	13,920.00	13,920.00	11,600.00	83.33	1,080.00	946.68	.00
2020	117-399-999	TOTAL REVENUES	32,720.00	32,720.00	27,267.00	83.33	1,680.00	1,106.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 117-570-345	JUVENILE ED&PERS'L EXPS.		.00	.00	.00	.00	.00	.00
2020 117-570-486	CONTRACT LABOR/SERVICES	18,800.00	18,800.00	1,850.00	9.84	600.00	160.00	.00
2020 117-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2020 117-570-998	AFTERCARE EXPENSES	18,800.00	18,800.00	1,850.00	9.84	600.00	160.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	117-577-486	CONTRACT LABOR/SERVICES	13,920.00	13,920.00	175.00	1.26	1,080.00	946.68	.00
2020	117-577-998	PREVENTION EXPENSES	13,920.00	13,920.00	175.00	1.26	1,080.00	946.68	.00
2020	117-999-999	TOTAL EXPENDITURES	32,720.00	32,720.00	2,025.00	6.19	1,680.00	1,106.68	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	118-330-202	DPS TROOPERS LEASE	12,000.00	10,000.00	10,000.00	100.00	.00	N/A	N/A
2020	118-330-400	CPS RENTAL LEASE#20271	86,400.00	86,400.00	64,800.00	75.00	86,400.00	86,400.00	86,400.00
2020	118-330-401	HEALTH/HUMAN SRVCS COMM	99,311.28	82,759.40	82,759.40	100.00	8,275.94	N/A	N/A
2020	118-330-402	DEPT OF STATE HEALTH SRVCS	36,432.72	30,360.60	30,360.60	100.00	3,036.06	N/A	N/A
2020	118-360-575	KLEBERG CO EXXON BLDG INT.		4,154.67	4,154.67	100.00	2,280.54	932.83	355.94
2020	118-361-409	C.O.B. SERIES 2018 INTEREST		352.79	352.79	100.00	15,555.16	N/A	N/A
2020	118-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	1,659.67	N/A	N/A
2020	118-380-409	C.O.B. SERIES 2018 REVENUE		.00	.00	.00	3175,000.00	N/A	N/A
2020	118-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020	118-399-999	TOTAL REVENUES	234,144.00	214,027.46	192,427.46	89.91	3292,207.37	87,332.83	86,755.94

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	118-409-318	BANK ACCOUNTS EXPENSES		400.00	400.00	100.00	.00	N/A	N/A
2020	118-409-486	CONTRACT LABOR/SRVCS		.00	.00	.00	3181,980.00	N/A	N/A
2020	118-409-629	PRINCIPAL, SERIAL BONDS	110,000.00	.00	.00	.00	.00	N/A	N/A
2020	118-409-669	INTEREST, SERIAL BONDS	113,050.00	110,876.67	110,876.67	100.00	.00	N/A	N/A
2020	118-409-998	C.O.B. SERIES 2018 EXPS.	223,050.00	111,276.67	111,276.67	100.00	3181,980.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	118-575-332	CUSTODIAL SUPPLIES		1,400.00	1,030.13	73.58	.00	.00	.00
2020	118-575-350	BUILD-RPRS&MAINT SUPP.		16,500.00	4,968.92	30.11	1,034.73	209.82	3,889.56
2020	118-575-397	MISCELLANEOUS SUPPLIES		4,500.00	1,540.25	34.23	3,398.91	2,562.40	169.65
2020	118-575-450	BUILDING-RPRS & MAINT.	11,094.00	59,100.00	4,276.37	7.24	23,824.03	30,817.49	24,875.19
2020	118-575-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2020	118-575-497	MISCELLANEOUS EXPS.		4,900.00	2,769.79	56.53	6,104.03	5,347.05	5,517.09
2020	118-575-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	284.05	.00
2020	118-575-998	CPS EXPENDITURES	11,094.00	86,400.00	14,585.46	16.88	34,361.70	39,220.81	34,451.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 118-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2020 118-999-999	TOTAL EXPENDITURES	234,144.00	197,676.67	125,862.13	63.67	3216,341.70	39,220.81	34,451.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 120-380-570	KENEDY COUNTY CSCD REV.	7,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00	.00
2020 120-399-999	TOTAL REVENUE	7,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 120-570-310	OFFICE SUPPLIES	_____	.00	.00	.00	106.49	.00	.00
2020 120-570-397	MISCELLANEOUS SUPP.	_____	.00	.00	.00	.00	2,169.01	.00
2020 120-570-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020 120-570-462	OFFC & OTR EQUIP RENT	_____	.00	.00	.00	4,306.68	3,500.00	.00
2020 120-570-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	500.00	29.98	.00
2020 120-570-498	SMALL OFFICE FURNITURE	_____	.00	.00	.00	199.98	.00	.00
2020 120-570-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	2,386.85	1,801.01	.00
2020 120-570-998	KENEDY CO. CSCD EXPS.	_____	.00	.00	.00	7,500.00	7,500.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	120-700-022	TRANSFER TO FUND 022	7,500.00	7,500.00	7,500.00	100.00	N/A	N/A	N/A
2020	120-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	122-333-200	MISD PRE-TRIAL DIVERSION REV	28,906.00	28,906.00	28,906.00	100.00	28,906.00	.00	N/A
2020	122-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	N/A
2020	122-399-999	TOTAL REVENUE	28,906.00	28,906.00	28,906.00	100.00	28,906.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	122-570-137	PRE-TRIAL OFFICER	24,960.00	24,960.00	23,588.58	94.51	18,078.42	.00	N/A
2020	122-570-201	SOCIAL SECURITY	1,868.00	1,868.00	1,775.17	95.03	1,360.83	.00	N/A
2020	122-570-203	RETIREMENT	1,965.00	1,965.00	1,863.77	94.85	1,422.31	.00	N/A
2020	122-570-206	UNEMPLOYMENT TAX	113.00	113.00	123.62	109.40	59.43	.00	N/A
2020	122-570-310	OFFICE SUPPLIES		.00	.00	.00	235.00	.00	N/A
2020	122-570-311	POSTAGE		.00	.00	.00	611.98	.00	N/A
2020	122-570-314	COMPUTER SUPPLIES		.00	.00	.00	379.64	.00	N/A
2020	122-570-322	DRUG SUPPLIES		.00	.00	.00	225.00	.00	N/A
2020	122-570-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	200.00	.00	N/A
2020	122-570-330	FUEL & OIL		.00	.00	.00	240.00	.00	N/A
2020	122-570-397	MISC. SUPPLIES		.00	.00	.00	.00	.00	N/A
2020	122-570-401	AUDITING SERVICES		.00	.00	.00	125.00	.00	N/A
2020	122-570-402	COMPUTER SUPPORT SRVCS		.00	.00	.00	2,584.98	.00	N/A
2020	122-570-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	N/A
2020	122-570-420	TELEPHONE		.00	.00	.00	240.00	.00	N/A
2020	122-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	N/A
2020	122-570-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	497.70	.00	N/A
2020	122-570-435	DUPLICATING & PRINTING		.00	.00	.00	27.09	.00	N/A
2020	122-570-446	INTERNET ACCESS		.00	.00	.00	403.52	.00	N/A
2020	122-570-462	OFFICE EQUIPMENT RENT		.00	.00	.00	256.92	.00	N/A
2020	122-570-463	OTHER EQUIPMENT RENT		.00	.00	.00	125.00	.00	N/A
2020	122-570-480	BONDS		.00	.00	.00	50.00	.00	N/A
2020	122-570-492	FISCAL SERVICE FEE		.00	.00	.00	216.80	.00	N/A
2020	122-570-493	REGISTRATION EXPENSES		.00	.00	.00	95.00	.00	N/A
2020	122-570-496	COMPUTER EQPT UDR 5K		.00	.00	.00	1,422.47	.00	N/A
2020	122-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	48.91	.00	N/A
2020	122-570-998	MISD PRE-TRIAL DVSN EXPS.	28,906.00	28,906.00	27,351.14	94.62	28,906.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 122-700-022	TRANSFER TO FUND 022	_____	.00	.00	.00	.00	.00	N/A
2020 122-999-999	TOTAL EXPENDITURES	28,906.00	28,906.00	27,351.14	94.62	28,906.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 125-330-300	KLEBERG 2014 CTIF REVENUE	_____	.00	.00	.00	217,201.37	272,502.11	74,440.80
2020 125-360-125	KLEBERG 2014 CTIF INT.	_____	16.48	.00	.00	15.06	22.67	.00
2020 125-399-999	TOTAL REVENUE	_____	16.48	.00	.00	217,216.43	272,524.78	74,440.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 125-626-106	PRECINCT EMPLOYEES	_____	.00	.00	.00	21,050.40	10,251.63	.00
2020 125-626-201	SOCIAL SECURITY	_____	.00	.00	.00	1,507.35	740.18	.00
2020 125-626-203	RETIREMENT	_____	.00	.00	.00	1,534.59	733.35	.00
2020 125-626-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	549.98	292.14	.00
2020 125-626-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	107.34	52.27	.00
2020 125-626-330	FUEL & OIL	_____	.00	.00	.00	.00	10,200.90	.00
2020 125-626-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	10,581.00	11,833.00	2,086.00
2020 125-626-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	9,141.40	8,797.60	5,811.00
2020 125-626-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 125-626-457	ROAD & STREET MAINTANENCE	_____	.00	.00	.00	201,532.59	144,408.46	.00
2020 125-626-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	90,965.00
2020 125-626-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 125-626-550	ROAD CONSTRUCTION EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 125-626-998	CTIF GRANT EXPS.	_____	.00	.00	.00	246,004.65	187,309.53	98,862.00
2020 125-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	246,004.65	187,309.53	98,862.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	126-333-200	CRIMINAL JUSTICE ASST DIV	52,462.00	52,462.00	52,462.00	100.00	52,462.00	52,462.00	52,462.00
2020	126-360-126	INTEREST		.00	.00	.00	.00	.00	.00
2020	126-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	126-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020	126-390-022	TRANSFER FROM FUND 022	2,748.00	2,748.00	2,748.00	100.00	2,748.00	2,748.00	2,748.00
2020	126-399-999	TOTAL REVENUE	55,210.00	55,210.00	55,210.00	100.00	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 126-570-131	U-A TECH	13,420.00	9,751.14	8,991.54	92.21	9,006.29	4,520.09	.00
2020 126-570-140	PROBATION OFFICER	32,669.00	32,140.86	30,291.66	94.25	32,228.91	39,870.36	40,352.58
2020 126-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	72.45
2020 126-570-201	SOCIAL SECURITY	2,782.00	2,513.07	2,384.21	94.87	2,502.88	3,098.75	2,838.49
2020 126-570-203	RETIREMENT	3,636.00	3,313.48	3,107.40	93.78	3,302.14	2,991.81	3,024.28
2020 126-570-206	UNEMPLOYMENT TAX	221.00	203.45	203.45	100.00	200.53	242.40	206.43
2020 126-570-310	OFFICE SUPPLIES	60.00	656.45	386.64	58.90	585.00	149.00	428.75
2020 126-570-311	POSTAGE	40.00	450.00	450.00	100.00	450.00	50.00	N/A
2020 126-570-314	COMPUTER SUPPLIES		215.55	39.99	18.55	324.75	219.36	269.42
2020 126-570-322	DRUG SUPPLIES	42.00	525.00	213.47	40.66	318.75	50.00	334.94
2020 126-570-328	INDUSTRY PROG SUPPLIES		400.00	391.90	97.98	334.86	50.00	.00
2020 126-570-330	FUEL & OIL	100.00	1,078.89	454.87	42.16	240.00	790.99	560.00
2020 126-570-397	MISC. SUPPLIES		100.00	66.98	66.98	100.00	39.95	294.00
2020 126-570-401	AUDITING SERVICES	200.00	.00	.00	.00	125.00	.00	.00
2020 126-570-402	COMPUTER SUPPORT SERV		457.00	457.00	100.00	1,800.00	209.00	1,514.07
2020 126-570-412	SPECIAL PROFESSIONAL SRVS	400.00	336.00	336.00	100.00	400.00	560.00	950.00
2020 126-570-420	TELEPHONE	300.00	455.00	449.97	98.89	240.00	82.00	68.56
2020 126-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	132.41
2020 126-570-427	CONF/HOTEL & MEALS	390.00	56.11	56.11	100.00	755.25	134.01	776.59
2020 126-570-435	DUPLICATION/PRINTING	50.00	50.00	25.97	51.94	75.00	.00	.00
2020 126-570-446	INTERNET ACCESS	100.00	500.00	500.00	100.00	360.00	437.00	443.41
2020 126-570-462	OFFICE EQUIPMENT RENT	100.00	659.51	659.51	100.00	678.36	575.01	977.34
2020 126-570-463	OTHEREQUIP RENTAL	100.00	355.49	305.89	86.05	670.00	.00	190.00
2020 126-570-480	BOND		.00	.00	.00	.00	.00	.00
2020 126-570-485	ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2020 126-570-492	FISCAL SERVICE FEE		393.00	.00	.00	393.47	393.47	393.47
2020 126-570-493	REGISTRATION EXPENSES	600.00	450.00	450.00	100.00	25.00	10.50	.00
2020 126-570-497	MISCELLANEOUS EXPS		150.00	10.98	7.32	93.81	321.31	233.81
2020 126-570-499	OFFC & OTR EQUIP UDR 5K		.00	.00	.00	.00	414.99	1,149.00
2020 126-570-998	SPEC.CASELOAD SEX EXPS	55,210.00	55,210.00	50,233.54	90.99	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 126-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2020 126-999-999	TOTAL EXPENDITURES	55,210.00	55,210.00	50,233.54	90.99	55,210.00	55,210.00	55,210.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	127-330-630	CCRTA REVENUE	96,368.00	123,235.00	8,531.00	6.92	10,335.00	.00	.00
2020	127-330-637	JARC CONTRACT FOR BUSES		200,040.00	.00	.00	N/A	N/A	N/A
2020	127-399-999	TOTAL REVENUES	96,368.00	323,275.00	8,531.00	2.64	10,335.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 127-630-153	MOBILITY MANAGER	24,459.00	41,095.00	4,200.00	10.22	10,504.68	.00	.00
2020 127-630-185	CLERKS		.00	.00	.00	N/A	N/A	N/A
2020 127-630-201	SOCIAL SECURITY	10,206.00	11,444.00	313.38	2.74	784.36	.00	.00
2020 127-630-202	GROUP INSURANCE	19,792.00	23,115.00	806.46	3.49	1,884.44	.00	.00
2020 127-630-203	RETIREMENT	6,653.00	7,967.00	331.72	4.16	804.66	.00	.00
2020 127-630-204	WORKERS COMP INSURANCE	920.00	973.00	12.24	1.26	26.96	.00	.00
2020 127-630-206	UNEMPLOYMENT TAX	882.00	961.00	16.56	1.72	39.24	.00	.00
2020 127-630-310	OFFICE SUPPLIES	5,194.00	5,390.00	15.85	.29	181.97	.00	.00
2020 127-630-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	99.00	N/A	N/A
2020 127-630-420	TELEPHONE	1,316.00	1,789.00	.00	.00	13.26	.00	.00
2020 127-630-426	MILEAGE/TRANSPORTATION	2,344.00	2,510.00	122.85	4.89	89.67	.00	.00
2020 127-630-427	CONFERENCE/HOTEL&MEALS	4,577.00	4,587.00	9.59	.21	12.17	.00	.00
2020 127-630-430	BIDS, ADS&LEGAL NOTICES	12,834.00	14,834.00	2,000.00	13.48	5,165.65	.00	.00
2020 127-630-435	DUPLICATION & PRINTING	722.00	722.00	.00	.00	277.75	.00	N/A
2020 127-630-440	ELECTRICITY	578.00	827.00	156.39	18.91	173.40	.00	.00
2020 127-630-441	NATURAL GAS		390.00	.00	.00	9.67	.00	.00
2020 127-630-442	WATER	150.00	336.00	54.14	16.11	63.53	.00	.00
2020 127-630-462	OFFICE EQUIPMENT RENT	2,957.00	3,421.00	101.36	2.96	179.45	.00	N/A
2020 127-630-497	MISCELLANEOUS EXPENSES	2,784.00	2,874.00	58.46	2.03	126.00	.00	N/A
2020 127-630-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	329.00	N/A	N/A
2020 127-630-575	VEHICLES		200,040.00	.00	.00	N/A	N/A	N/A
2020 127-630-998	CCRTA EXPENSES	96,368.00	323,275.00	8,199.00	2.54	20,764.86	.00	.00
2020 127-999-999	TOTAL EXPENDITURES	96,368.00	323,275.00	8,199.00	2.54	20,764.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 128-360-128	INTEREST EARNED		118.51	118.51	100.00	52.79	13.67	.00
2020 128-380-349	TEXAS A&M TRANSP FARES	25,000.00	32,336.25	26,898.14	83.18	21,607.90	31,161.96	4,145.00
2020 128-380-632	TEXAS A&M REVENUE	181,064.00	181,064.00	181,064.00	100.00	225,045.87	176,068.00	20.00
2020 128-399-999	TOTAL REVENUE	206,064.00	213,518.76	208,080.65	97.45	246,706.56	207,243.63	4,165.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 128-632-102	EXECUTIVE DIRECTOR		.00	.00	.00	1,150.02	9,069.47	74.54
2020 128-632-103	PROJECT MANAGER	2,350.00	2,269.00	2,261.54	99.67	7,413.17	4,094.34	12.17
2020 128-632-120	DISPATCHER	12,400.00	16,288.00	11,871.71	72.89	13,255.05	4,950.85	69.86
2020 128-632-151	OFFICE MANAGER	600.00	657.00	530.36	80.72	3,452.99	568.36	4.67
2020 128-632-162	MECHANIC	13,190.00	12,584.00	12,668.57	100.67	6,712.57	2,087.72	17.14
2020 128-632-182	DRIVER(S)	87,000.00	76,960.00	78,129.05	101.52	90,914.11	66,699.74	802.03
2020 128-632-185	CLERK(S)	1,550.00	1,560.00	1,406.51	90.16	1,766.16	.00	.00
2020 128-632-195	CASH OVERTIME PAYMENT	2,000.00	3,100.00	2,474.32	79.82	1,931.05	1,807.59	72.27
2020 128-632-201	SOCIAL SECURITY	9,000.00	9,510.00	8,227.07	86.51	9,472.76	6,712.10	80.40
2020 128-632-202	GROUP INSURANCE	5,500.00	6,000.00	5,096.52	84.94	11,689.90	6,557.99	.00
2020 128-632-203	RETIREMENT	10,000.00	9,289.00	8,585.97	92.43	9,769.57	6,567.22	78.74
2020 128-632-204	WORKERS COMP INSURANCE	3,170.00	3,116.00	3,115.23	99.98	2,820.95	1,183.26	.00
2020 128-632-206	UNEMPLOYMENT TAX	600.00	580.00	579.58	99.93	565.58	401.23	.00
2020 128-632-310	OFFICE SUPPLIES		.00	.00	.00	229.51	.00	.00
2020 128-632-330	FUEL & OIL	25,000.00	39,400.00	28,052.21	71.20	43,026.77	34,999.73	.00
2020 128-632-354	AUTO RPRS&MAINT SUPPS	1,000.00	2,000.00	1,067.94	53.40	311.51	193.70	.00
2020 128-632-418	VEHICLE INSPECTION		40.00	21.00	52.50	14.00	.00	.00
2020 128-632-423	MOBILE TELEPHONES	3,200.00	3,824.02	3,157.31	82.57	339.37	570.48	.00
2020 128-632-424	ELECTRONIC MONITORING	500.00	342.69	342.69	100.00	1,113.26	375.13	.00
2020 128-632-426	MILEAGE/TRANSPORTATION	1,000.00	950.00	942.50	99.21	274.36	355.45	.00
2020 128-632-427	CONF/HOTEL&MEALS	1,200.00	1,123.04	1,123.04	100.00	560.31	555.12	.00
2020 128-632-430	BIDS, ADS & LEGAL NOTICES	100.00	48.00	48.00	100.00	.00	.00	.00
2020 128-632-450	BUILDING RPRS&MAINT.		381.59	.00	.00	2,050.00	.00	.00
2020 128-632-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 128-632-454	AUTOMOTIVE RPRS&MAINT.	15,000.00	13,952.00	13,211.03	94.69	492.92	.00	.00
2020 128-632-488	DRUG TESTING EXPENSE	500.00	799.00	656.82	82.21	.00	.00	.00
2020 128-632-493	REGISTRATION EXPENSES	300.00	285.00	285.00	100.00	275.00	.00	N/A
2020 128-632-497	MISCELLANEOUS EXPS.	10,904.00	833.25	833.25	100.00	834.23	16,351.28	.00
2020 128-632-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 128-632-998	TEXAS A&M EXPENSES	206,064.00	205,891.59	184,687.22	89.70	210,435.12	164,100.76	1,211.82
2020 128-999-999	TOTAL EXPENDITURES	206,064.00	205,891.59	184,687.22	89.70	210,435.12	164,100.76	1,211.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 130-399-999	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 130-696-998	9-1-1 ADDRESSING EXPS	_____	.00	.00	.00	.00	.00	.00
2020 130-999-999	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 132-333-132	HOME GRANT REVENUE	_____	.00	.00	.00	86,970.88	163,445.68	N/A
2020 132-399-999	TOTAL REVENUE	_____	.00	.00	.00	86,970.88	163,445.68	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	132-409-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	N/A
2020	132-409-412	SPECIAL PROFESSIONAL SRVCS.	_____	.00	.00	.00	13,221.88	33,722.96	N/A
2020	132-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	85,000.00	85,000.00	N/A
2020	132-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	76,474.80	N/A
2020	132-409-998	HOME GRANT EXPS.	_____	.00	.00	.00	98,221.88	195,197.76	.00
2020	132-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	98,221.88	195,197.76	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	134-360-512	KSO CHAPTER 59 INTEREST	_____	218.64	218.64	100.00	187.93	83.32	33.40
2020	134-399-999	TOTAL REVENUE	_____	218.64	218.64	100.00	187.93	83.32	33.40
2020	134-999-999	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 135-333-560	NIBRS GRANT REVENUE	_____	83,350.00	83,350.00	100.00	N/A	N/A	N/A
2020 135-399-999	TOTAL REVENUE	_____	83,350.00	83,350.00	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	135-560-343	SAFTWARE PROGRAMS	_____	45,000.00	45,000.00	100.00	N/A	N/A	N/A
2020	135-560-492	SERVICE EXPENSES	_____	10,850.00	10,850.00	100.00	N/A	N/A	N/A
2020	135-560-573	OTHER EQUIPMENT OVR 5K	_____	27,500.00	27,500.00	100.00	N/A	N/A	N/A
2020	135-560-998	NIBRS GRANT EXPS.	_____	83,350.00	83,350.00	100.00	.00	.00	.00
2020	135-999-999	TOTAL EXPENDITURES	_____	83,350.00	83,350.00	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	141-349-551	CONST #1 IMPOUND FEES	_____	175.00	175.00	100.00	1,010.00	N/A	N/A
2020	141-360-141	CONST #1 IMPOUND INTEREST	_____	.73	.73	100.00	.06	N/A	N/A
2020	141-399-999	TOTAL REVENUE	_____	175.73	175.73	100.00	1,010.06	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 141-551-497	MISC. EXPENSES	_____	.00	.00	.00	259.98	N/A	N/A
2020 141-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	259.98	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	142-360-580	DPS SEIZURES INTEREST	_____	1,879.17	1,879.17	100.00	3,082.43	1,484.74	531.08
2020	142-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2020	142-399-999	TOTAL REVENUES	_____	1,879.17	1,879.17	100.00	3,082.43	1,484.74	531.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 142-580-485	INTEREST EARNED EXPENSE	_____	.00	.00	.00	1,915.65	50.15	76.00
2020 142-580-998	DPS SEIZURES EXPS.	_____	.00	.00	.00	1,915.65	50.15	76.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 142-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	66,264.19	.00	24,367.63
2020 142-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	68,179.84	50.15	24,443.63

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	143-355-100	CONST #3 ASSET FRFTS REV	_____	.00	.00	.00	.00	.00	9,731.80
2020	143-360-143	CONST #3 ASSET FRFTS INT.	_____	177.45	177.45	100.00	152.65	181.69	193.80
2020	143-399-999	TOTAL REVENUES	_____	177.45	177.45	100.00	152.65	181.69	9,925.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 143-553-107	TEMPORARY/EXTRA HELP	_____	.00	.00	.00	.00	.00	2,942.50
2020 143-553-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	225.14
2020 143-553-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020 143-553-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	42.08
2020 143-553-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	17.66
2020 143-553-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020 143-553-341	UNIFORMS	_____	.00	.00	.00	.00	1,000.00	N/A
2020 143-553-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	1,199.40
2020 143-553-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2020 143-553-423	MOBILE TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2020 143-553-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020 143-553-454	AUTOMOTIVE RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2020 143-553-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	2,000.00	19,282.43	27,781.33
2020 143-553-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	2,145.00
2020 143-553-575	VEHICLE	_____	.00	.00	.00	.00	15,000.00	10,000.00
2020 143-553-578	COMMUNICATIONS EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020 143-553-998	CONST #3 FRFTRS EXPS.	_____	.00	.00	.00	2,000.00	35,282.43	44,353.11
2020 143-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	2,000.00	35,282.43	44,353.11

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	147-340-300	PRETRIAL DIVERSION FEES	_____	28,975.00	26,209.17	90.45	34,441.28	39,200.70	28,984.12
2020	147-390-022	TRANSFER FROM FUND 147	_____	.00	.00	.00	.00	.00	.00
2020	147-399-999	TOTAL REVENUES	_____	28,975.00	26,209.17	90.45	34,441.28	39,200.70	28,984.12

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	147-475-103	ASST COUNTY ATTY SAL	_____	10,000.00	8,626.48	86.26	N/A	N/A	N/A
2020	147-475-105	SECRETARIES	_____	14,500.00	8,074.29	55.68	19,429.84	17,927.55	7,712.56
2020	147-475-201	SOCIAL SECURITY	_____	1,600.00	1,225.51	76.59	1,432.44	1,325.80	560.30
2020	147-475-203	RETIREMENT	_____	1,500.00	1,319.85	87.99	1,506.91	1,313.92	576.90
2020	147-475-204	WORKERS COMP INSURANCE	_____	25.00	8.58	34.32	9.63	16.25	2.75
2020	147-475-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	147-475-206	UNEMPLOYMENT TAX	_____	100.00	71.93	71.93	91.49	94.61	44.58
2020	147-475-310	OFFICE SUPPLIES	_____	100.00	64.54	64.54	.00	.00	.00
2020	147-475-314	COMPUTER SUPPLIES	_____	600.00	594.74	99.12	.00	.00	.00
2020	147-475-426	MILEAGE/TRANSPORTATION	_____	150.00	.00	.00	.00	409.81	N/A
2020	147-475-427	CONFERENCE/HOTEL&MEALS	_____	550.00	516.30	93.87	.00	1,012.20	N/A
2020	147-475-479	EDUCATION EXPENSES	_____	.00	.00	.00	.00	5,812.50	N/A
2020	147-475-481	MEMBERSHIP DUES	_____	30.00	25.00	83.33	N/A	N/A	N/A
2020	147-475-493	REGISTRATION EXPENSES	_____	420.00	150.00	35.71	350.00	.00	N/A
2020	147-475-497	MISCELLANEOUS EXPS.	_____	5,500.00	5,500.00	100.00	599.99	.00	N/A
2020	147-475-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	685.98	.00
2020	147-475-998	CO ATTY PRETRIAL EXPS.	_____	35,075.00	26,177.22	74.63	23,420.30	28,598.62	8,897.09

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	147-700-022	TRANSFER TO FUND 022		.00	.00	.00	5,500.00	5,500.00	.00
2020	147-999-999	TOTAL EXPENDITURES		35,075.00	26,177.22	74.63	28,920.30	34,098.62	8,897.09

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	148-333-514	TARGETED SPECIFIC REV.	_____	.00	.00	.00	9,600.85	23,842.86	N/A
2020	148-360-148	TARGETED SPECIFIC INT.	_____	11.46	11.46	100.00	.00	.00	N/A
2020	148-390-010	TRANSFER FROM FUND 010	_____	40,000.00	40,000.00	100.00	15,597.01	.00	N/A
2020	148-399-999	TOTAL REVENUE	_____	40,011.46	40,011.46	100.00	25,197.86	23,842.86	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	148-514-136	ASSISTANT COORDINATOR	_____	22,464.00	12,814.00	57.04	21,100.25	17,805.00	N/A
2020	148-514-201	SOCIAL SECURITY	_____	978.50	919.67	93.99	1,542.24	1,309.89	N/A
2020	148-514-202	GROUP INSURANCE	_____	6,451.68	3,763.48	58.33	6,451.68	4,838.76	N/A
2020	148-514-203	RETIREMENT	_____	1,776.90	1,013.65	57.05	1,663.22	1,307.42	N/A
2020	148-514-204	WORKERS COMP INSURANCE	_____	87.61	29.86	34.08	71.40	49.90	N/A
2020	148-514-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2020	148-514-206	UNEMPLOYMENT TAX	_____	119.06	58.68	49.29	96.62	82.66	N/A
2020	148-514-310	OFFICE SUPPLIES	_____	816.57	.00	.00	502.96	450.39	N/A
2020	148-514-397	MISCELLANEOUS SUPPLIES	_____	816.55	380.97	46.66	.00	241.98	N/A
2020	148-514-420	TELEPHONE	_____	265.80	136.31	51.28	264.62	379.33	N/A
2020	148-514-426	MILEAGE/TRANSPORTATION	_____	1,089.13	.00	.00	.00	430.31	N/A
2020	148-514-427	CONFERENCE/HOTEL&MEALS	_____	500.00	.00	.00	.00	835.75	N/A
2020	148-514-486	CONTRACT LABOR/SERVICES	_____	2,434.20	.00	.00	.00	1,311.25	N/A
2020	148-514-497	MISCELLANEOUS EXPS.	_____	1,000.00	.00	.00	.00	168.00	N/A
2020	148-514-499	OFFC & OTR EQPT UDR 5K	_____	1,200.00	.00	.00	.00	1,830.60	N/A
2020	148-514-998	TARGETED SPECIFIC EXPS.	_____	40,000.00	19,116.62	47.79	31,692.99	31,041.24	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	148-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	N/A
2020	148-999-999	TOTAL EXPENDITURES	_____	40,000.00	19,116.62	47.79	31,692.99	31,041.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 149-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00