

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
2021 088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2021 088-339-491	ENTRUST COUNTY CONTRIBUTION		2603,471.00	1737,919.84	66.75	1848,103.75	1849,346.71	1821,932.51
2021 088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2021 088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2021 088-340-091	ENTRUST EEMPL CONTRIBUTION		220,041.00	187,669.34	85.29	209,346.11	199,420.36	201,428.19
2021 088-340-092	ENTRUST TASK FORCE CONTRIBUT		137,236.00	94,327.70	68.73	125,618.37	142,371.28	131,365.47
2021 088-340-093	ENTRUST TASK FORCE EEMPL CONT		15,196.00	10,441.04	68.71	13,843.55	15,698.11	14,494.35
2021 088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2021 088-360-088	INTEREST EARNINGS		6.14	6.14	100.00	17.39	11.45	5.10
2021 088-360-089	BCBS EEMPL INTEREST		.00	.00	.00	.00	.00	.00
2021 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2021 088-360-091	ENTRUST EEMPL INTEREST		.00	.00	.00	.00	8.14	173.93
2021 088-360-107	EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2021 088-360-188	EMPLOYEE FUND INTEREST		368.88	384.49	104.23	993.61	647.00	288.64
2021 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2021 088-367-107	EMPLOYEE DENTAL REVENUE		4,176.00	3,245.41	77.72	4,627.34	3,761.68	2,614.94
2021 088-367-108	EMPLOYEE VISION REVENUE		1,188.00	1,012.48	85.23	1,351.48	1,190.48	758.04
2021 088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2021 088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2021 088-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	200,000.00	199.56-	232.67
2021 088-380-101	REFUNDS/REIMBURSEMENTS		3,442.37	.00	.00	19,000.00	19,291.16	1,416.43-
2021 088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 088-388-088	COBRA & RETIREES INS PRMS		.00	.00	.00	.00	.00	.00
2021 088-390-010	TRANSFER FROM FUND 010		.00	.00	.00	123,142.26	.00	220,960.52
2021 088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2021 088-399-999	TOTAL REVENUES		2985,125.39	2035,006.44	68.17	2546,043.86	2231,546.81	2392,837.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 088-409-090	DENTAL SELECT EXPS	_____	.00	.00	.00	.00	.00	.00
2021 088-409-107	EMPLOYEE DENTAL EXPS.	_____	4,176.00	2,905.61	69.58	4,948.58	4,045.58	1,640.04
2021 088-409-108	EMPLOYEE VISION EXPS.	_____	1,188.00	822.12	69.20	1,437.96	1,232.98	480.12
2021 088-409-201	PREMIUM EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 088-409-202	ANNUAL DED EMPLOYEE EXP	_____	.00	.00	.00	.00	.00	.00
2021 088-409-204	EMPL BENEFIT PLAN EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 088-409-290	BCBS PREMIUM EXPS	_____	.00	.00	.00	.00	.00	.00
2021 088-409-291	ENTRUST PREMIUM EXPENSES	_____	2823,512.00	1667,910.91	59.07	2231,551.56	2159,103.19	2279,087.67
2021 088-409-292	ENTRUST TASK FORCE PREMIUM E	_____	152,432.00	104,768.74	68.73	139,461.42	158,069.39	145,859.82
2021 088-409-293	ENTRUST RETIREE PREMIUM EXP	_____	.00	.00	.00	.00	.00	.00
2021 088-409-318	BANK ACCOUNT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 088-409-998	EMRGNCY&INSURANCE EXP	_____	2981,308.00	1776,407.38	59.58	2377,399.52	2322,451.14	2427,067.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 088-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	696,061.49-
2021 088-700-089	TRANSFER TO FUND 089	<u> </u>	.00	.00	.00	.00	.00	.00
2021 088-700-998	TOTAL TRANSFER EXPENSES	<u> </u>	.00	.00	.00	.00	.00	696,061.49-
2021 088-999-999	TOTAL EXPENDITURES	<u> </u>	2981,308.00	1776,407.38	59.58	2377,399.52	2322,451.14	1731,006.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 089-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 089-360-289	GAP INSURANCE INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 089-380-101	REFUNDS/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2021 089-380-289	GAP INSURANCE INCOME	_____	.00	.00	.00	.00	.00	.00
2021 089-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	6,514.12
2021 089-390-088	TRANSFER FROM FUND 088	_____	.00	.00	.00	.00	.00	.00
2021 089-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	6,514.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 089-409-289	GAP INSURANCE EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 089-409-998	GAP INSURANCE EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 089-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2021 089-700-088	TRANSFER TO FUND 088	<u> </u>	.00	.00	.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 090-338-660	CHARITABLE GRANT	_____	.00	.00	.00	.00	.00	.00
2021 090-360-090	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	13.62
2021 090-361-090	PARK DONATIONS INTEREST	_____	306.30	316.89	103.46	663.68	477.06	129.93
2021 090-367-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2021 090-367-660	PARK DONATIONS	_____	.00	.00	.00	.00	.00	.00
2021 090-390-010	TRANFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 090-399-999	TOTAL REVENUES	_____	306.30	316.89	103.46	663.68	477.06	143.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 090-660-340	AUDIO & VIDEO EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 090-660-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 090-660-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 090-660-347	TPWD GRANT	_____	.00	.00	.00	.00	.00	.00
2021 090-660-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2021 090-660-403	ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 090-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 090-660-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2021 090-660-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 090-660-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2021 090-660-450	DONATION-BLDG REPAIRS	_____	.00	.00	.00	.00	.00	.00
2021 090-660-456	PARK/PLAYGROUND MAINT	_____	.00	.00	.00	.00	.00	.00
2021 090-660-486	CONTRACT LABOR EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 090-660-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 090-660-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	83.76
2021 090-660-498	SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021 090-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 090-660-535	SOCCER IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2021 090-660-551	POOL IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2021 090-660-568	FLAG POLE CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2021 090-660-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 090-660-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2021 090-660-583	BROOKSHIRE FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2021 090-660-593	BOAT RAMP	_____	.00	.00	.00	.00	.00	.00
2021 090-660-598	SEAWALL	_____	.00	.00	.00	.00	.00	.00
2021 090-660-998	PARK DONATIONS EXPS	_____	.00	.00	.00	.00	.00	83.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 090-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2021 090-700-079	TRANSFER TO FUND 079	<u> </u>	.00	.00	.00	.00	.00	.00
2021 090-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	83.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 093-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2021 093-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2021 093-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 094-399-999	TOTAL REVENUE	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 094-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 094-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 096-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 097-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 101-342-560	STORAGE & CONTRABAND FEES	<u> </u>	.00	.00	.00	546.32	423.96	460.00
2021 101-360-560	STORAGE & CONTRABAND INT.	<u> </u>	2.08	2.10	100.96	26.96	125.09	55.65
2021 101-399-999	TOTAL REVENUES	<u> </u>	2.08	2.10	100.96	573.28	549.05	515.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 101-561-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2021 101-561-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2021 101-561-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2021 101-561-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2021 101-561-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2021 101-561-388	HAND TOOLS	_____	.00	.00	.00		.00	.00	.00
2021 101-561-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2021 101-561-403	ENGINEERING SERVICES	_____	.00	.00	.00		.00	.00	.00
2021 101-561-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2021 101-561-427	CONF/HOTEL & MEALS	_____	.00	.00	.00		.00	.00	.00
2021 101-561-460	BUILDING SPACE RENT	_____	.00	.00	.00		.00	.00	.00
2021 101-561-468	RENTAL FEES	_____	.00	.00	.00		.00	.00	.00
2021 101-561-486	BLDG ERECTION LABOR	_____	.00	.00	.00	8,000.00	.00	.00	.00
2021 101-561-492	DRUG DESTRUCTION FEES	_____	.00	.00	.00	.00	.00	.00	.00
2021 101-561-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00	.00
2021 101-561-576	STORAGE BUILDING	_____	.00	.00	.00	.00	.00	.00	.00
2021 101-561-998	STORAGE/CONTRABAND EXP	_____	.00	.00	.00	8,000.00	.00	.00	.00
2021 101-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	8,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 102-318-115	HOTEL/MOTEL TAX REVENUE	36,600.00	35,679.86	35,679.86	100.00	44,299.65	54,221.74	45,132.57
2021 102-360-115	HOTEL/MOTEL TAX INTEREST		862.95	913.87	105.90	2,277.81	429.85	160.36
2021 102-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 102-399-999	TOTAL REVENUES	36,600.00	36,542.81	36,593.73	100.14	46,577.46	54,651.59	45,292.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 102-660-108	PART-TIME HELP	19,640.00	11,320.00	9,443.26	83.42	11,379.94	.00	.00
2021 102-660-170	MAINTANENCE WORKER		.00	.00	.00	.00	.00	.00
2021 102-660-201	SOCIAL SECURITY	1,502.46	865.98	722.47	83.43	870.63	.00	.00
2021 102-660-203	RETIREMENT	1,553.52	895.41	791.50	88.40	899.44	.00	.00
2021 102-660-204	WORKERS COMP INSURANCE	304.42	193.92	193.92	100.00	138.65	.00	.00
2021 102-660-206	UNEMPLOYMENT TAX	104.09	175.46	41.25	23.51	57.26	.00	.00
2021 102-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 102-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 102-660-423	MOBILE PHONE		.00	.00	.00	.00	.00	.00
2021 102-660-431	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 102-660-456	PARK RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2021 102-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 102-660-496	TRASH COLLECTION EXPS	3,600.00	3,600.00	1,757.14	48.81	1,916.88	1,888.39	3,150.00
2021 102-660-497	MISCELLANEOUS EXPS.	9,895.51	12,949.23	.00	.00	.00	73.20	.00
2021 102-660-499	EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2021 102-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 102-660-575	VEHICLE		.00	.00	.00	.00	.00	.00
2021 102-660-998	HOTEL/MOTEL TAX EXPS	36,600.00	30,000.00	12,949.54	43.17	15,262.80	1,961.59	3,150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 102-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	3,200.00
2021 102-999-999	TOTAL EXPENDITURES	<u>36,600.00</u>	30,000.00	12,949.54	43.17	15,262.80	1,961.59	6,350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 103-339-623	CITY SHARE - AIRPORT	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-339-630	CITY SHARE - HEALTH	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-345-630	HEALTH FEES	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-370-516	HANGER FEES	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-380-623	AIRPORT HANGER PROJ. REV.	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-380-630	HEALTH DEPT BLDG. PROJ. REV.	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-399-999	TOTAL REVENUE	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 103-623-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	N/A	N/A	N/A
2021 103-623-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	N/A	N/A	N/A
2021 103-623-486	CONTRACT LABOR	_____	.00	.00	.00	N/A	N/A	N/A
2021 103-623-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	N/A	N/A	N/A
2021 103-623-998	AIRPORT HANGER PROJ. EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 103-630-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-630-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-630-486	CONTRACT LABOR	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-630-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00		N/A	N/A	N/A
2021 103-630-998	HEALTH DEPT BLDG PROJ. EXPS	_____	.00	.00	.00	.00	.00	.00	.00
2021 103-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 104-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	10,747.31
2021 104-355-100	KINGSVILLE NARCOTICS TF FEDL	_____	17,300.00	.00	.00	.00	4,428.95	710,233.75
2021 104-361-544	KINGSVILLE NARCOTICS INT.	_____	150.00	8.65	5.77	936.84	309.41	80.21
2021 104-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2021 104-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	.00	.00
2021 104-399-999	TOTAL REVENUES	_____	17,450.00	8.65	.05	936.84	4,738.36	721,061.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 104-544-310	OFFICE SUPPLIES		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-311	POSTAGE		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	51.34-
2021 104-544-330	FUEL & OIL		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-341	UNIFORMS		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-343	SOFTWARE PROGRAMS		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-349	AMMUNITION SUPP/WEAPON		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-354	AUTO RPRS & MAINT		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-358	ANIMAL CARE/SUPPLIES		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-397	MISC SUPPLIES		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-398	BODY ARMOR		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-412	PROFESSIONAL SERVICES		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-420	TELEPHONE		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-423	MOBILE TELEPHONE		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-452	OFFICE EQUIP-RPRS&MAINT		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-454	AUTO RPRS & MAINT		1,000.00	.00	.00	N/A	N/A	N/A
2021 104-544-497	MISC EXPENSES		2,450.00	.00	.00	.00	N/A	N/A
2021 104-544-998	KINGSVILLE NARCOTICS EXPS.		17,450.00	.00	.00	.00	.00	51.34-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 104-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2021 104-700-106	TRANSFER TO FUND 106	<u> </u>	.00	.00	.00	.00	706,823.09	2,800.00
2021 104-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
2021 104-999-999	TOTAL EXPENDITURES	<u> </u>	17,450.00	.00	.00	.00	706,823.09	2,748.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 105-349-997	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 105-355-100	KINGSVILLE TF PROGRAM INC.	<u> </u>	154.00	.00	.00	.00	.00	.00
2021 105-361-545	KINGSVILLE TF PROGRAM INT.	<u> </u>	1.50	.07	4.67	.56	.07	1.41
2021 105-390-108	TRANSFER FROM FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
2021 105-399-999	TOTAL REVENUES	<u> </u>	155.50	.07	.05	.56	.07	1.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 105-545-318	BANK ACCOUNT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	51.34-
2021 105-545-497	MISC EXPENSES	<u> </u>	155.50	.00	.00	.00	N/A	N/A
2021 105-545-998	KINGSVILLE TF PROGRAM INC.	<u> </u>	155.50	.00	.00	.00	.00	51.34-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 105-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	5,376.75
2021 105-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	30,602.00
2021 105-999-999	TOTAL EXPENDITURES	<u> </u>	155.50	.00	.00	.00	.00	35,927.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 106-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	168,674.09	5,743.29	2,306.00
2021 106-355-100	FEDERAL ASSET FORFEITURES		932,000.00	.00	.00	.00	22,113.42	109,234.12
2021 106-361-546	TASK FORCE FEDRL INT.		20,000.00	5,347.81	26.74	19,253.19	2,985.29	658.97
2021 106-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	23.67
2021 106-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	706,823.09	2,800.00
2021 106-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	N/A
2021 106-399-999	TOTAL REVENUES		952,000.00	5,347.81	.56	187,927.28	737,665.09	115,022.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 106-546-310	OFFICE SUPPLIES		11,700.00	747.80	6.39	1,290.09	.00	397.61
2021 106-546-311	POSTAGE		5,300.00	69.88	1.32	1,311.26	148.91	55.06
2021 106-546-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	51.34-
2021 106-546-330	FUEL & OIL		60,000.00	1,690.79	2.82	39,648.34	18,485.81	14,969.79
2021 106-546-341	UNIFORMS		11,150.00	61.36	.55	2,708.15	569.23	769.80
2021 106-546-343	SOFTWARE PRGRMS/UPGRADES		19,000.00	.00	.00	10,564.00	9,008.68	12,507.58
2021 106-546-346	TESTING SUPPLIES&KITS		1,000.00	.00	.00	916.65	.00	.00
2021 106-546-348	IMPRESS FUNDS		24,530.00	.00	.00	.00	.00	2,026.00
2021 106-546-349	AMMUNITION		12,000.00	.00	.00	.00	.00	.00
2021 106-546-354	AUTO-RPRS & MAINT SUPPLIES		28,000.00	1,055.76	3.77	1,530.02	502.16	1,761.32
2021 106-546-358	ANIMAL CARE/SUPPLIES		12,000.00	.00	.00	1,704.58	1,051.32	1,864.84
2021 106-546-390	SUBSCRIPTIONS		.00	.00	.00	63.51	.00	.00
2021 106-546-393	BOOKS/TESTING MATERIAL		822.00	.00	.00	42.00	.00	.00
2021 106-546-397	MISC SUPPLIES		50,000.00	81.00	.16	1,688.98	.00	148.36
2021 106-546-398	BODY ARMOR		15,000.00	.00	.00	3,115.02	.00	.00
2021 106-546-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2021 106-546-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	.00
2021 106-546-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	.00	.00
2021 106-546-412	PROFESSIONAL SERVICES		10,500.00	.00	.00	.00	.00	.00
2021 106-546-420	TELEPHONE		11,320.00	46.67	.41	4,956.04	.00	375.55
2021 106-546-423	MOBILE PHONES		15,000.00	.00	.00	4,139.80	.00	1,316.34
2021 106-546-426	MILEAGE		20,500.00	.00	.00	165.88	.00	.00
2021 106-546-427	CONF HOTEL & MEALS		16,993.00	447.00	2.63	749.95	.00	120.59
2021 106-546-430	BIDS, ADS & PUBLICATIONS		10,150.00	.00	.00	.00	.00	.00
2021 106-546-435	DUPLICATING & PRINTING		10,200.00	409.90	4.02	454.00	193.00	.00
2021 106-546-439	DONATIONS		12,500.00	.00	.00	.00	7,500.00	5,000.00
2021 106-546-440	ELECTRICITY		29,000.00	445.19	1.54	8,668.34	2,411.16	3,579.28
2021 106-546-442	WATER		10,000.00	.00	.00	80.42	.00	.00
2021 106-546-450	BUILDING RPRS & MAINT		120,000.00	.00	.00	23,661.43	176.29	588.07
2021 106-546-452	EQUIPMENT REPAIRS & MAINT		52,500.00	633.26	1.21	10,702.50	4,019.36	872.12
2021 106-546-454	AUTO REPAIRS & MAINT		55,800.00	2,054.56	3.68	11,069.85	8,143.62	2,552.56
2021 106-546-459	PEST & WEEED CONTROL		12,000.00	.00	.00	695.00	.00	.00
2021 106-546-462	OFFICE & OTHER EQUIP RENT		3,300.00	151.24	4.58	2,994.21	.00	.00
2021 106-546-481	MEMBERSHIP/DUES		5,000.00	.00	.00	399.00	.00	.00
2021 106-546-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2021 106-546-486	CONTRACT LABOR/SERVICES		50,000.00	625.00	1.25	6,290.00	1,000.00	1,921.95
2021 106-546-488	DRUG TESTING		1,500.00	.00	.00	.00	.00	.00
2021 106-546-493	REGISTRATION EXPENSES		10,000.00	650.00	6.50	325.00	.00	.00
2021 106-546-497	MISCELLANEOUS EXP		30,000.00	31.49	.10	10,977.07	4,754.00	816.62
2021 106-546-498	SMALL FURNITURE		11,235.00	.00	.00	718.57	.00	.00
2021 106-546-499	EQUIPMENT UNDER 5K		50,000.00	7,047.00	14.09	8,293.35	4,120.00	1,592.00
2021 106-546-575	VEHICLES		154,000.00	40,036.00	26.00	114,896.52	.00	.00
2021 106-546-998	TASK FORCE FEDRL EXPS.		952,000.00	56,283.90	5.91	274,819.53	62,083.54	53,184.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 106-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2021 106-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
2021 106-999-999	TOTAL EXPENDITURES	<u> </u>	952,000.00	56,283.90	5.91	274,819.53	62,083.54	53,184.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 107-349-997	PENDING REVENUE	<u> </u>	855,000.00	.00	.00	.00	.00	.00
2021 107-361-547	TASK FORCE PENDING INT.	<u> </u>	15,500.00	5,800.15	37.42	15,682.82	8,646.97	5,384.96
2021 107-399-999	TOTAL REVENUES	<u> </u>	870,500.00	5,800.15	.67	15,682.82	8,646.97	5,384.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 107-547-318	BANK ACCOUNT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 107-547-485	INTEREST EARNED EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 107-547-497	MISC EXPENSE	<u> </u>	870,500.00	.00	.00	.00	N/A	N/A
2021 107-547-998	TASK FORCE PENDING EXPS.	<u> </u>	870,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 107-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2021 107-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
2021 107-999-999	TOTAL EXPENDITURES	<u> </u>	870,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 108-330-549	OPER STONEGARDEN		.00	.00	.00	42,304.33	37,260.20	40,346.81
2021 108-330-565	RIFLE RESTNT BODY ARMOR		.00	.00	.00	7,950.00	.00	N/A
2021 108-330-566	LOCAL BORDER SECURITY REV.		8,080.63	8,080.63	100.00	9,981.84	N/A	N/A
2021 108-349-997	MISCELLANEOUS REVENUE		432,000.00	115,648.08	26.77	1,199.31-	59,014.70	.00
2021 108-355-100	FEDERAL ASSET FORFEITURES		1332,351.00	776,658.84	58.29	565,767.37	1799,495.39	2269,528.96
2021 108-360-108	TASK FORCE INTEREST		9,000.00	.00	.00	.00	.00	N/A
2021 108-361-548	TASK FORCE PRG INT.		10,000.00	4,824.39	48.24	26,662.03	14,166.64	4,244.73
2021 108-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2021 108-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	30,602.00
2021 108-390-749	TRANSFER FROM 749		.00	.00	.00	.00	.00	.00
2021 108-399-999	TOTAL REVENUE		1791,431.63	905,211.94	50.53	651,466.26	1909,936.93	2344,722.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 108-548-102	DIRECTORS		122,586.00	69,583.33	56.76	50,932.08	47,876.17	22,745.65
2021 108-548-103	ASST. COMMANDER		60,008.00	46,502.20	77.49	6,099.71	N/A	N/A
2021 108-548-104	DEPUTIES		358,197.00	273,600.42	76.38	458,661.96	459,779.19	416,537.40
2021 108-548-108	PART-TIME DEPUTY		32,814.00	.00	.00	.00	.00	7,863.44
2021 108-548-146	ADMINISTRATIVE ASST		32,365.00	25,764.99	79.61	30,365.92	30,891.49	30,211.96
2021 108-548-193	CERTIFICATION PAY		500.00	309.65	61.93	93.47	40.08	.00
2021 108-548-195	CASH OVERTIME PAYMENT		100,000.00	10,220.73	10.22	14,783.55	13,496.64	15,914.81
2021 108-548-201	SOCIAL SECURTY		60,000.00	31,774.51	52.96	41,590.69	40,733.12	36,247.45
2021 108-548-202	GROUP INSURANCE		150,000.00	118,973.00	79.32	137,371.25	141,651.20	131,365.47
2021 108-548-203	RETIREMENT		40,000.00	35,051.02	87.63	43,917.14	42,746.65	36,154.36
2021 108-548-204	WORKERS COMP INSURANCE		15,000.00	8,373.42	55.82	9,532.04	9,179.40	5,072.11
2021 108-548-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 108-548-206	UNEMPLOYMENT TAX		3,000.00	1,961.83	65.39	2,913.97	2,632.84	2,649.11
2021 108-548-208	CLOTHING ALLOWANCE		10,000.00	6,862.18	68.62	8,207.42	8,818.30	8,290.10
2021 108-548-310	OFFICE SUPPLIES		10,000.00	2,093.52	20.94	1,623.73	2,084.90	1,584.87
2021 108-548-311	POSTAGE		850.00	737.05	86.71	195.01	671.85	311.18
2021 108-548-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	258.75	88.63
2021 108-548-330	FUEL & OIL		50,000.00	27,548.69	55.10	13,621.71	35,627.87	29,069.17
2021 108-548-341	UNIFORMS		13,500.00	2,821.73	20.90	2,327.38	4,643.74	4,212.84
2021 108-548-343	SOFTWARE PRGMS/UPGRADES		15,000.00	13,602.49	90.68	5,772.11	8,538.15	12,554.17
2021 108-548-346	TESTING SUPPLIES&KITS		5,000.00	.00	.00	100.00	719.98	.00
2021 108-548-348	IMPRESS FUNDS		35,000.00	.00	.00	.00	.00	6,000.00
2021 108-548-349	AMMUNITION		5,000.00	1,331.15	26.62	1,965.00	806.27	.00
2021 108-548-354	AUTO RPRS&MAINT SUPPLIES		10,000.00	1,785.46	17.85	799.85	3,742.97	3,588.07
2021 108-548-358	ANIMAL CARE SUPPLIES		10,000.00	1,382.21	13.82	1,741.63	4,501.92	922.14
2021 108-548-390	SUBSCRIPTIONS		1,000.00	63.51	6.35	.00	375.17	49.00
2021 108-548-393	BOOKS/TRAINING		4,550.00	27.50	.60	1,226.50	516.98	578.00
2021 108-548-397	MISC SUPPLIES		25,000.00	3,648.59	14.59	1,354.17	5,272.79	3,136.31
2021 108-548-398	BODY ARMOR		1,500.00	.00	.00	.00	1,965.00	.00
2021 108-548-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2021 108-548-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	6,225.00
2021 108-548-405	PSYCH ASSESSMENT/EMPLOY MED		2,000.00	.00	.00	.00	120.00	125.00
2021 108-548-412	PROFESSIONAL SERVICES		2,000.00	.00	.00	70.00	.00	.00
2021 108-548-420	TELEPHONE		12,220.00	10,969.02	89.76	2,771.63	4,321.43	3,238.15
2021 108-548-423	MOBILE TELEPHONES		15,000.00	5,617.95	37.45	9,586.12	12,564.08	11,692.65
2021 108-548-426	MILEAGE		5,000.00	.00	.00	538.40	301.93	476.15
2021 108-548-427	CONF HOTEL & MEALS		9,550.00	1,285.98	13.47	2,164.90	7,215.64	5,248.11
2021 108-548-430	BIDS, ADS & PUBLICATIONS		1,000.00	.00	.00	.00	.00	.00
2021 108-548-435	DUPLICATING & PRINTING		2,000.00	98.34	4.92	646.40	759.80	881.00
2021 108-548-439	DONATIONS		30,000.00	11,000.00	36.67	29,650.00	14,200.00	9,000.00
2021 108-548-440	ELECTRICITY		10,000.00	7,602.53	76.03	2,403.09	7,055.37	5,156.94
2021 108-548-442	WATER		3,000.00	921.99	30.73	806.45	689.61	281.48
2021 108-548-450	BUILDING REPAIR & MAINT		94,600.00	44,721.53	47.27	5,006.88	9,699.92	52,675.76
2021 108-548-452	EQUIPMENT REPAIRS & MAINT		15,000.00	12,205.83	81.37	1,996.53	4,602.62	576.61
2021 108-548-454	AUTOMOTIVE RPRS&MAINT.		50,000.00	10,944.35	21.89	12,461.29	16,721.64	19,663.91
2021 108-548-459	PEST & WEED CONTROL		2,000.00	1,880.36	94.02	4.88	704.00	390.00
2021 108-548-462	OFFICE EQUIPMENT RENT		15,000.00	3,641.84	24.28	1,964.87	5,022.06	2,882.00
2021 108-548-481	MEMBERSHIP DUES		5,000.00	260.00	5.20	1,137.82	510.00	40.00
2021 108-548-482	LIABILITY & PROPERTY INS.		40,000.00	20,080.00	50.20	19,831.00	20,714.00	17,277.00
2021 108-548-486	CONTRACT LABOR/SERVICES		14,700.00	4,075.00	27.72	1,300.00	8,987.50	8,317.50
2021 108-548-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2021 108-548-493	REGISTRATION		2,000.00	150.00	7.50	775.00	.00	500.00
2021 108-548-497	MISCELLANEOUS EXPS.		75,300.00	28,562.81	37.93	33,022.14	23,140.91	20,213.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 108-548-498	SMALL FURNITURE	<u> </u>	5,000.00	.00	.00	659.93	1,117.24	.00
2021 108-548-499	EQUIPMENT UNDER 5K	<u> </u>	20,000.00	949.98	4.75	11,684.38	43,676.38	11,097.74
2021 108-548-546	PORTABLE BUILDING	<u> </u>	50,000.00	.00	.00	5,677.75	25,244.20	.00
2021 108-548-573	OTHER EQUIP OVER 5K	<u> </u>	6,730.00	6,730.00	100.00	N/A	N/A	N/A
2021 108-548-574	CAMERA EQUIPMENT	<u> </u>	5,381.00	.00	.00	9,000.00	38,115.00	N/A
2021 108-548-575	VEHICLES	<u> </u>	100,000.00	61,590.78	61.59	.00	.00	.00
2021 108-548-998	TASK FORCE EXPS.	<u> </u>	1763,351.00	917,180.45	52.01	988,355.75	1113,054.75	951,104.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 108-549-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
2021 108-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	19,632.63	45,256.38
2021 108-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	1,446.61	3,391.50
2021 108-549-203	RETIREMENT	_____	.00	.00	.00	.00	1,496.70	3,299.18
2021 108-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	509.48	722.79
2021 108-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	44.02	223.56
2021 108-549-330	FUEL & OIL	_____	.00	.00	.00	.00	538.94	1,045.22
2021 108-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 108-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 108-549-998	2015 OPER STONEGARDEN	_____	.00	.00	.00	.00	23,668.38	53,938.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 108-565-398	BODY ARMOR	<u> </u>	.00	.00	.00	7,950.00	.00		N/A
2021 108-565-998	BODY ARMOR GRANT	<u> </u>	.00	.00	.00	7,950.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 108-566-195	CASH OVERTIME PAYMENT	_____	8,279.00	6,834.29	82.55	8,488.66	N/A	N/A
2021 108-566-201	SOCIAL SECURITY	_____	765.00	505.49	66.08	629.04	N/A	N/A
2021 108-566-203	RETIREMENT	_____	729.00	583.65	80.06	671.45	N/A	N/A
2021 108-566-204	WORKERS COMP INSURANCE	_____	176.00	122.34	69.51	147.68	N/A	N/A
2021 108-566-206	UNEMPLOYMENT TAX	_____	51.00	34.86	68.35	45.01	N/A	N/A
2021 108-566-998	LOCAL BORDER SECURITY EXP.	_____	10,000.00	8,080.63	80.81	9,981.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 108-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2021 108-700-104	TRANSFER TO FUND 104		.00	.00	.00	.00	.00	.00
2021 108-700-105	TRANSFER TO FUND 105		.00	.00	.00	.00	.00	.00
2021 108-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	.00	.00
2021 108-700-107	TRANSFER TO FUND 107		.00	.00	.00	.00	.00	.00
2021 108-700-749	TRANSFER TO FUND 749		.00	.00	.00	12,754.43	.00	.00
2021 108-700-849	TRANSFER TO FUND 849		.00	.00	.00	29,549.90	N/A	N/A
2021 108-999-999	TOTAL EXPENDITURES		1773,351.00	925,261.08	52.18	1048,591.92	1136,723.13	1005,043.22

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
2021 109-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
2021 109-409-998	100TH CELEBRATION EXPS	_____	.00	.00	.00	.00	.00	.00	
2021 109-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 110-333-310	TEXAS HISTORICAL COMMISSION	_____	.00	.00	.00	206,868.30	198,131.70	N/A
2021 110-360-110	INTEREST	_____	168.33	175.48	104.25	464.78	305.34	131.69
2021 110-367-110	DONATIONS	_____	.00	.00	.00	50,000.00	501,435.85	.00
2021 110-367-111	TICKETS	_____	.00	.00	.00	.00	.00	.00
2021 110-367-112	BEER/DRINK SALES	_____	.00	.00	.00	.00	.00	.00
2021 110-399-999	TOTAL REVENUE	_____	168.33	175.48	104.25	257,333.08	699,872.89	131.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 110-409-486	CONTRACT LABOR/SERVICES		.00	.00	.00	334,985.41	658,763.95		N/A
2021 110-409-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00		.00
2021 110-409-998	CRTHSE RESTORATION EXPS		.00	.00	.00	334,985.41	658,763.95		.00
2021 110-999-999	TOTAL EXPENDITURES		.00	.00	.00	334,985.41	658,763.95		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 111-352-304	FEDERAL DRUG FUND REV.	65,500.00	30,015.00	.00	.00	29,889.85	104,346.36	73,885.09
2021 111-360-111	FEDERAL DRUG FUND INT.		241.73	260.08	107.59	475.14	563.93	100.93
2021 111-399-999	TOTAL REVENUES	<u>65,500.00</u>	30,256.73	260.08	.86	30,364.99	104,910.29	73,986.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 111-512-497	MISCELLANEOUS EXPS	65,500.00	30,015.00	32,658.22	108.81	43,035.20	123,285.44	97,111.48
2021 111-512-998	FEDERAL DRUG FUND EXPS	65,500.00	30,015.00	32,658.22	108.81	43,035.20	123,285.44	97,111.48
2021 111-999-999	TOTAL EXPENDITURES	65,500.00	30,015.00	32,658.22	108.81	43,035.20	123,285.44	97,111.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-330-914	FEMA DISASTER REVENUE		.00	.00	.00	.00	.00	12,742.71
2021 114-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 114-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	12,742.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-512-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2021 114-512-453	OTHER EQUIP RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2021 114-512-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 114-512-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	1.383.00
2021 114-512-998	FEMA-SHERIFF DEPT EXPS	_____	.00	.00	.00	.00	.00	1.383.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-514-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-514-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-514-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-514-998	FEMA-LEER CENTER EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-516-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-516-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-516-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-516-998	FEMA-AIRPORT EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-575-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-575-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-575-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-575-998	FEMA-EXXON BLDG EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-621-450	BUILDING RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2021 114-621-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 114-621-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2021 114-621-998	FEMA-PCT#1 EXPS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-623-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-623-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-623-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-623-998	FEMA-PCT#3 EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-650-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-650-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-650-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-650-998	FEMA-LIBRARY BLDG EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 114-660-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2021 114-660-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2021 114-660-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2021 114-660-998	FEMA-PARKS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 114-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2021 114-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	1,383.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT				
2021 115-330-915	KC MITIGATION ACTION PLAN		.00	.00	.00	60,036.38	.00	.00	
2021 115-399-999	TOTAL REVENUE		.00	.00	.00	60,036.38	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 115-600-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	80,000.00	.00
2021 115-600-998	MITIGATION ACTION PLAN EXPS		.00	.00	.00	.00	80,000.00	.00
2021 115-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	80,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 117-333-570	DISCRETIONARY STATE AID REV.	<u> </u>	15.667.00	15.667.00	100.00	1,900.00	600.00	160.00
2021 117-333-577	PREVENTION GRANT REV.	<u> </u>	11.600.00	11.600.00	100.00	225.00	1,080.00	946.68
2021 117-399-999	TOTAL REVENUES	<u> </u>	27.267.00	27.267.00	100.00	2,125.00	1,680.00	1,106.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 117-570-345	JUVENILE ED&PERS'L EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 117-570-486	CONTRACT LABOR/SERVICES	<u> </u>	15,667.00	385.00	2.46	1,900.00	600.00	160.00
2021 117-570-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 117-570-998	AFTERCARE EXPENSES	<u> </u>	15,667.00	385.00	2.46	1,900.00	600.00	160.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
2021 117-577-486	CONTRACT LABOR/SERVICES	<u> </u>	11,600.00	240.00	2.07	225.00	1,080.00	946.68	
2021 117-577-998	PREVENTION EXPENSES	<u> </u>	11,600.00	240.00	2.07	225.00	1,080.00	946.68	
2021 117-999-999	TOTAL EXPENDITURES	<u> </u>	27,267.00	625.00	2.29	2,125.00	1,680.00	1,106.68	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 118-330-202	DPS TROOPERS LEASE		12,000.00	11,000.00	91.67	12,000.00	.00	N/A
2021 118-330-400	CPS RENTAL LEASE#20271		86,400.00	64,800.00	75.00	86,400.00	86,400.00	86,400.00
2021 118-330-401	HEALTH/HUMAN SRVCS COMM		99,311.28	74,483.46	75.00	107,587.22	8,275.94	N/A
2021 118-330-402	DEPT OF STATE HEALTH SRVCS		36,432.72	27,324.54	75.00	39,468.78	3,036.06	N/A
2021 118-360-575	KLEBERG CO EXXON BLDG INT.		2,223.51	2,316.74	104.19	5,540.83	2,280.54	932.83
2021 118-361-409	C.O.B. SERIES 2018 INTEREST		106.75	110.46	103.48	407.54	15,555.16	N/A
2021 118-380-101	REFUNDS/REIMBURSEMENTS		450.00	450.00	100.00	.00	1,659.67	N/A
2021 118-380-409	C.O.B. SERIES 2018 REVENUE		.00	.00	.00	.00	3175,000.00	N/A
2021 118-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 118-399-999	TOTAL REVENUES		236,924.26	180,485.20	76.18	251,404.37	3292,207.37	87,332.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 118-409-318	BANK ACCOUNTS EXPENSES	_____	.00	.00	.00	400.00	.00	N/A
2021 118-409-486	CONTRACT LABOR/SRVCS	_____	.00	.00	.00	.00	3181.980.00	N/A
2021 118-409-629	PRINCIPAL, SERIAL BONDS	_____	110,000.00	110,000.00	100.00	.00	.00	N/A
2021 118-409-669	INTEREST, SERIAL BONDS	_____	114,700.00	114,700.00	100.00	110,876.67	.00	N/A
2021 118-409-998	C.O.B. SERIES 2018 EXPS.	_____	224,700.00	224,700.00	100.00	111,276.67	3181.980.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 118-575-332	CUSTODIAL SUPPLIES		2,000.00	1,448.34	72.42	1,812.17	.00	.00
2021 118-575-350	BUILD-RPRS&MAINT SUPP.		2,500.00	1,017.02	40.68	5,944.48	1,034.73	209.82
2021 118-575-397	MISCELLANEOUS SUPPLIES		1,000.00	236.48	23.65	1,540.25	3,398.91	2,562.40
2021 118-575-450	BUILDING-RPRS & MAINT.		3,394.00	2,466.09	72.66	8,516.52	23,824.03	30,817.49
2021 118-575-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2021 118-575-497	MISCELLANEOUS EXPS.		7,600.00	6,999.64	92.10	4,912.34	6,104.03	5,347.05
2021 118-575-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	284.05
2021 118-575-998	CPS EXPENDITURES		16,494.00	12,167.57	73.77	22,725.76	34,361.70	39,220.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 118-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2021 118-999-999	TOTAL EXPENDITURES	<u> </u>	241,194.00	236,867.57	98.21	134,002.43	3216,341.70	39,220.81

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
2021 120-380-570	KENEDY COUNTY CSCD REV.		7,500.00	7,500.00	100.00	7,500.00	7,500.00	7,500.00	
2021 120-399-999	TOTAL REVENUE		7,500.00	7,500.00	100.00	7,500.00	7,500.00	7,500.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 120-570-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	106.49	.00
2021 120-570-397	MISCELLANEOUS SUPP.	_____	.00	.00	.00	.00	.00	2,169.01
2021 120-570-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2021 120-570-462	OFFC & OTR EQUIP RENT	_____	.00	.00	.00	.00	4,306.68	3,500.00
2021 120-570-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	500.00	29.98
2021 120-570-498	SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	199.98	.00
2021 120-570-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	2,386.85	1,801.01
2021 120-570-998	KENEDY CO. CSCD EXPS.	_____	.00	.00	.00	.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 120-700-022	TRANSFER TO FUND 022	<u> </u>	7,500.00	7,500.00	100.00	7,500.00	N/A	N/A
2021 120-999-999	TOTAL EXPENDITURES	<u> </u>	7,500.00	7,500.00	100.00	7,500.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 122-333-200	MISD PRE-TRIAL DIVERSION REV	_____	28,906.00	28,906.00	100.00	28,906.00	28,906.00	.00
2021 122-390-022	TRANSFER FROM FUND 022	_____	.00	.00	.00	107.28	.00	.00
2021 122-399-999	TOTAL REVENUE	_____	28,906.00	28,906.00	100.00	29,013.28	28,906.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 122-570-137	PRE-TRIAL OFFICER		24,960.00	23,520.00	94.23	25,028.58	18,078.42	.00
2021 122-570-201	SOCIAL SECURITY		1,851.13	1,648.77	89.07	1,883.40	1,360.83	.00
2021 122-570-203	RETIREMENT		1,965.00	1,963.21	99.91	1,977.68	1,422.31	.00
2021 122-570-206	UNEMPLOYMENT TAX		129.87	129.87	100.00	123.62	59.43	.00
2021 122-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	235.00	.00
2021 122-570-311	POSTAGE		.00	.00	.00	.00	611.98	.00
2021 122-570-314	COMPUTER SUPPLIES		.00	.00	.00	.00	379.64	.00
2021 122-570-322	DRUG SUPPLIES		.00	.00	.00	.00	225.00	.00
2021 122-570-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	200.00	.00
2021 122-570-330	FUEL & OIL		.00	.00	.00	.00	240.00	.00
2021 122-570-393	BOOKS		.00	.00	.00	.00	N/A	N/A
2021 122-570-397	MISC. SUPPLIES		.00	.00	.00	.00	.00	.00
2021 122-570-401	AUDITING SERVICES		.00	.00	.00	.00	125.00	.00
2021 122-570-402	COMPUTER SUPPORT SRVCS		.00	.00	.00	.00	2,584.98	.00
2021 122-570-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	.00
2021 122-570-420	TELEPHONE		.00	.00	.00	.00	240.00	.00
2021 122-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 122-570-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	497.70	.00
2021 122-570-435	DUPLICATING & PRINTING		.00	.00	.00	.00	27.09	.00
2021 122-570-446	INTERNET ACCESS		.00	.00	.00	.00	403.52	.00
2021 122-570-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	256.92	.00
2021 122-570-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	125.00	.00
2021 122-570-480	BONDS		.00	.00	.00	.00	50.00	.00
2021 122-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	216.80	.00
2021 122-570-493	REGISTRATION EXPENSES		.00	.00	.00	.00	95.00	.00
2021 122-570-496	COMPUTER EQPT UDR 5K		.00	.00	.00	.00	1,422.47	.00
2021 122-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	48.91	.00
2021 122-570-998	MISD PRE-TRIAL DVSIN EXPS.		28,906.00	27,261.85	94.31	29,013.28	28,906.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 122-700-022	TRANSFER TO FUND 022	<u> </u>	.00	.00	.00	.00	.00	.00
2021 122-999-999	TOTAL EXPENDITURES	<u> </u>	28,906.00	27,261.85	94.31	29,013.28	28,906.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 125-330-300	KLEBERG 2014 CTIF REVENUE	<u> </u>	.00	.00	.00	.00	217,201.37	272,502.11
2021 125-360-125	KLEBERG 2014 CTIF INT.	<u> </u>	6.56	.00	.00	20.86	15.06	22.67
2021 125-399-999	TOTAL REVENUE	<u> </u>	6.56	.00	.00	20.86	217,216.43	272,524.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 125-626-106	PRECINCT EMPLOYEES	_____	.00	.00	.00	.00	21,050.40	10,251.63
2021 125-626-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	1,507.35	740.18
2021 125-626-203	RETIREMENT	_____	.00	.00	.00	.00	1,534.59	733.35
2021 125-626-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	549.98	292.14
2021 125-626-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	107.34	52.27
2021 125-626-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	10,200.90
2021 125-626-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	10,581.00	11,833.00
2021 125-626-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	9,141.40	8,797.60
2021 125-626-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 125-626-457	ROAD & STREET MAINTANENCE	_____	.00	.00	.00	.00	201,532.59	144,408.46
2021 125-626-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 125-626-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 125-626-550	ROAD CONSTRUCTION EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 125-626-998	CTIF GRANT EXPS.	_____	.00	.00	.00	.00	246,004.65	187,309.53
2021 125-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	246,004.65	187,309.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 126-333-200	CRIMINAL JUSTICE ASST DIV		53,548.00	53,548.00	100.00	52,462.00	52,462.00	52,462.00
2021 126-360-126	INTEREST		.00	.00	.00	.00	.00	.00
2021 126-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 126-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 126-390-022	TRANSFER FROM FUND 022		2,748.00	2,748.00	100.00	2,748.00	2,748.00	2,748.00
2021 126-399-999	TOTAL REVENUE		56,296.00	56,296.00	100.00	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 126-570-131	U-A TECH		12,589.25	11,755.60	93.38	9,751.14	9,006.29	4,520.09
2021 126-570-140	PROBATION OFFICER		32,069.00	30,203.60	94.18	32,140.86	32,228.91	39,870.36
2021 126-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2021 126-570-201	SOCIAL SECURITY		3,079.20	2,591.44	84.16	2,541.69	2,502.88	3,098.75
2021 126-570-203	RETIREMENT		3,783.00	3,502.08	92.57	3,313.76	3,302.14	2,991.81
2021 126-570-206	UNEMPLOYMENT TAX		231.57	231.57	100.00	203.45	200.53	242.40
2021 126-570-310	OFFICE SUPPLIES		260.00	59.07	22.72	627.55	585.00	149.00
2021 126-570-311	POSTAGE		40.00	.00	.00	761.53	450.00	50.00
2021 126-570-314	COMPUTER SUPPLIES		400.00	250.98	62.75	215.55	324.75	219.36
2021 126-570-322	DRUG SUPPLIES		42.00	42.00	100.00	213.47	318.75	50.00
2021 126-570-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	400.00	334.86	50.00
2021 126-570-330	FUEL & OIL		100.00	99.50	99.50	696.51	240.00	790.99
2021 126-570-397	MISC. SUPPLIES		318.63	.00	.00	124.03	100.00	39.95
2021 126-570-401	AUDITING SERVICES		200.00	.00	.00	.00	125.00	.00
2021 126-570-402	COMPUTER SUPPORT SERV		.00	.00	.00	457.00	1,800.00	209.00
2021 126-570-412	SPECIAL PROFESSIONAL SRVS		100.00	.00	.00	336.00	400.00	560.00
2021 126-570-420	TELEPHONE		600.00	201.69	33.62	455.00	240.00	82.00
2021 126-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 126-570-427	CONF/HOTEL & MEALS		547.35	547.35	100.00	438.49	755.25	134.01
2021 126-570-435	DUPLICATION/PRINTING		50.00	.00	.00	25.97	75.00	.00
2021 126-570-446	INTERNET ACCESS		100.00	100.00	100.00	500.00	360.00	437.00
2021 126-570-462	OFFICE EQUIPMENT RENT		600.00	599.00	99.83	659.51	678.36	575.01
2021 126-570-463	OTHEREQUIP RENTAL		100.00	100.00	100.00	355.49	670.00	.00
2021 126-570-480	BOND		.00	.00	.00	.00	.00	.00
2021 126-570-485	ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2021 126-570-492	FISCAL SERVICE FEE		.00	.00	.00	262.31	393.47	393.47
2021 126-570-493	REGISTRATION EXPENSES		.00	.00	.00	580.69	25.00	10.50
2021 126-570-497	MISCELLANEOUS EXPS		.00	.00	.00	150.00	93.81	321.31
2021 126-570-499	OFFC & OTR EQUIP UDR 5K		1,086.00	1,086.00	100.00	.00	.00	414.99
2021 126-570-998	SPEC.CASELOAD SEX EXPS		56,296.00	51,369.88	91.25	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 126-700-022	TRANSFER TO FUND 022	<u> </u>	.00	.00	.00	.00	.00	.00
2021 126-999-999	TOTAL EXPENDITURES	<u> </u>	56,296.00	51,369.88	91.25	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 127-330-630	CCRTA REVENUE	82,924.00	96,368.00	2,104.00	2.18	33,831.00	10,335.00	.00
2021 127-330-637	JARC CONTRACT FOR BUSES		200,040.00	.00	.00	.00	N/A	N/A
2021 127-399-999	TOTAL REVENUES	82,924.00	296,408.00	2,104.00	.71	33,831.00	10,335.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 127-630-153	MOBILITY MANAGER	18,218.00	24,459.00	4,233.47	17.31	16,636.00	10,504.68	.00
2021 127-630-185	CLERKS	2,152.00	3,840.00	.00	.00	.00	N/A	N/A
2021 127-630-201	SOCIAL SECURITY	9,614.00	10,206.00	315.54	3.09	1,237.48	784.36	.00
2021 127-630-202	GROUP INSURANCE	18,699.00	19,792.00	564.86	2.85	3,322.89	1,884.44	.00
2021 127-630-203	RETIREMENT	6,014.00	6,653.00	334.85	5.03	1,313.84	804.66	.00
2021 127-630-204	WORKERS COMP INSURANCE	890.00	920.00	10.74	1.17	52.45	26.96	.00
2021 127-630-206	UNEMPLOYMENT TAX	826.00	882.00	21.12	2.39	78.63	39.24	.00
2021 127-630-310	OFFICE SUPPLIES	5,119.00	5,194.00	.00	.00	195.64	181.97	.00
2021 127-630-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	99.00	N/A
2021 127-630-420	TELEPHONE	728.00	1,316.00	112.00	8.51	472.66	13.26	.00
2021 127-630-426	MILEAGE/TRANSPORTATION	2,232.00	2,344.00	.00	.00	165.25	89.67	.00
2021 127-630-427	CONFERENCE/HOTEL&MEALS	4,577.00	4,577.00	.00	.00	9.59	12.17	.00
2021 127-630-430	BIDS, ADS&LEGAL NOTICES	8,900.00	8,994.00	.00	.00	2,000.00	5,165.65	.00
2021 127-630-435	DUPLICATION & PRINTING	700.00	722.00	.00	.00	.00	277.75	.00
2021 127-630-440	ELECTRICITY	145.00	578.00	156.88	27.14	638.08	173.40	.00
2021 127-630-441	NATURAL GAS	10.00	.00	.00	.00	.00	9.67	.00
2021 127-630-442	WATER		150.00	46.06	30.71	185.30	63.53	.00
2021 127-630-462	OFFICE EQUIPMENT RENT	2,700.00	2,957.00	.00	.00	463.61	179.45	.00
2021 127-630-497	MISCELLANEOUS EXPENSES	1,400.00	2,784.00	4.40	.16	89.43	126.00	.00
2021 127-630-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	329.00	N/A
2021 127-630-575	VEHICLES		200,040.00	.00	.00	.00	N/A	N/A
2021 127-630-998	CCRTA EXPENSES	82,924.00	296,408.00	5,799.92	1.96	26,860.85	20,764.86	.00
2021 127-999-999	TOTAL EXPENDITURES	82,924.00	296,408.00	5,799.92	1.96	26,860.85	20,764.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 128-360-128	INTEREST EARNED		24.59	26.61	108.21	154.68	52.79	13.67
2021 128-380-349	TEXAS A&M TRANSP FARES	25,000.00	25,000.00	19,913.42	79.65	28,532.73	22,380.45	31,161.96
2021 128-380-632	TEXAS A&M REVENUE	181,064.00	198,768.00	198,768.00	100.00	181,064.00	225,045.87	176,068.00
2021 128-399-999	TOTAL REVENUE	206,064.00	223,792.59	218,708.03	97.73	209,751.41	247,479.11	207,243.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 128-632-102	EXECUTIVE DIRECTOR		.00	.00	.00	.00	1,150.02	9,069.47
2021 128-632-103	PROJECT MANAGER	2,750.00	2,750.00	2,268.70	82.50	2,400.44	7,413.17	4,094.34
2021 128-632-120	DISPATCHER	12,400.00	12,400.00	11,831.11	95.41	12,596.51	13,255.05	4,950.85
2021 128-632-151	OFFICE MANAGER	700.00	700.00	518.17	74.02	562.09	3,452.99	568.36
2021 128-632-162	MECHANIC	15,500.00	15,490.00	12,324.00	79.56	13,448.57	6,712.57	2,087.72
2021 128-632-182	DRIVER(S)	80,000.00	82,900.00	41,542.78	50.11	81,954.96	90,914.11	66,699.74
2021 128-632-185	CLERK(S)	4,550.00	4,550.00	3,603.50	79.20	1,537.91	1,766.16	.00
2021 128-632-195	CASH OVERTIME PAYMENT	2,000.00	2,000.00	1,573.35	78.67	2,535.27	1,931.05	1,807.59
2021 128-632-201	SOCIAL SECURITY	8,000.00	9,000.00	5,488.69	60.99	8,653.36	9,472.76	6,712.10
2021 128-632-202	GROUP INSURANCE	11,500.00	11,800.00	11,948.32	101.26	5,096.52	11,689.90	6,557.99
2021 128-632-203	RETIREMENT	6,000.00	10,000.00	6,089.00	60.89	9,036.33	9,769.57	6,567.22
2021 128-632-204	WORKERS COMP INSURANCE	3,000.00	3,170.00	2,283.77	72.04	3,115.23	2,820.95	1,183.26
2021 128-632-206	UNEMPLOYMENT TAX	500.00	600.00	470.55	78.43	579.58	565.58	401.23
2021 128-632-310	OFFICE SUPPLIES		.00	.00	.00	.00	229.51	.00
2021 128-632-330	FUEL & OIL	24,800.00	25,000.00	24,377.77	97.51	37,599.20	43,026.77	34,999.73
2021 128-632-343	COMP SOFTWARE/UPGRDS	9,000.00	15,000.00	15,000.00	100.00	.00	N/A	N/A
2021 128-632-354	AUTO RPRS&MAINT SUPPS	1,000.00	1,000.00	652.08	65.21	1,082.90	311.51	193.70
2021 128-632-418	VEHICLE INSPECTION	100.00	100.00	21.00	21.00	28.00	14.00	.00
2021 128-632-423	MOBILE TELEPHONES	4,500.00	4,650.00	3,961.30	85.19	3,816.82	339.37	570.48
2021 128-632-424	ELECTRONIC MONITORING	500.00	500.00	440.86	88.17	342.69	1,113.26	375.13
2021 128-632-426	MILEAGE/TRANSPORTATION	500.00	1,000.00	94.42	9.44	942.50	274.36	355.45
2021 128-632-427	CONF/HOTEL&MEALS	500.00	200.00	32.56	16.28	1,123.04	560.31	555.12
2021 128-632-430	BIDS, ADS & LEGAL NOTICES	100.00	100.00	.00	.00	48.00	.00	.00
2021 128-632-450	BUILDING RPRS&MAINT.	4,009.00	45,140.00	45,118.50	99.95	.00	2,050.00	.00
2021 128-632-452	OFFICE EQUIP RPRS&MAINT	200.00	250.00	.00	.00	.00	.00	.00
2021 128-632-454	AUTOMOTIVE RPRS&MAINT.	12,000.00	13,950.00	11,503.00	82.46	14,185.43	492.92	.00
2021 128-632-488	DRUG TESTING EXPENSE	500.00	500.00	483.53	96.71	910.65	.00	.00
2021 128-632-493	REGISTRATION EXPENSES	350.00	350.00	350.00	100.00	285.00	275.00	.00
2021 128-632-497	MISCELLANEOUS EXPS.	1,105.00	1,930.00	1,108.68	57.44	833.25	834.23	16,351.28
2021 128-632-575	VEHICLES		18,076.00	.00	.00	.00	.00	.00
2021 128-632-998	TEXAS A&M EXPENSES	206,064.00	283,106.00	203,085.64	71.73	202,714.25	210,435.12	164,100.76
2021 128-999-999	TOTAL EXPENDITURES	206,064.00	283,106.00	203,085.64	71.73	202,714.25	210,435.12	164,100.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 130-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 130-696-998	9-1-1 ADDRESSING EXPS		.00	.00	.00	.00	.00	.00
2021 130-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 132-333-132	HOME GRANT REVENUE		28,448.31	28,448.31	100.00	.00	86,970.88	163,445.68
2021 132-399-999	TOTAL REVENUE		28,448.31	28,448.31	100.00	.00	86,970.88	163,445.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 132-409-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 132-409-412	SPECIAL PROFESSIONAL SRVCS.	_____	.00	.00	.00	.00	13,221.88	33,722.96
2021 132-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	85,000.00	85,000.00
2021 132-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	76,474.80
2021 132-409-998	HOME GRANT EXPS.	_____	.00	.00	.00	.00	98,221.88	195,197.76
2021 132-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	98,221.88	195,197.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 134-360-512	KSO CHAPTER 59 INTEREST		107.55	112.11	104.24	290.41	187.93	83.32
2021 134-399-999	TOTAL REVENUE		107.55	112.11	104.24	290.41	187.93	83.32
2021 134-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 135-333-560	NIBRS GRANT REVENUE	<u> </u>	.00	.00	.00	83.350.00	N/A	N/A
2021 135-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	83.350.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 135-560-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	45,000.00	N/A	N/A
2021 135-560-492	SERVICE EXPENSES	_____	.00	.00	.00	10,850.00	N/A	N/A
2021 135-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	27,500.00	N/A	N/A
2021 135-560-998	NIBRS GRANT EXPS.	_____	.00	.00	.00	83,350.00	.00	.00
2021 135-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	83,350.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 141-349-551	CONST #1 IMPOUND FEES	<u> </u>	.00	.00	.00	175.00	1.010.00	N/A
2021 141-360-141	CONST #1 IMPOUND INTEREST	<u> </u>	.23	.24	104.35	1.11	.06	N/A
2021 141-399-999	TOTAL REVENUE	<u> </u>	.23	.24	104.35	176.11	1.010.06	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 141-551-497	MISC. EXPENSES		.00	.00	.00	.00	259.98	N/A
2021 141-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	259.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL		
2021 142-360-580	DPS SEIZURES INTEREST	<u> </u>	1,232.79	1,267.38	102.81	2,493.27	3,082.43	1,484.74		
2021 142-390-042	TRANSFER FROM FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00		
2021 142-399-999	TOTAL REVENUES	<u> </u>	1,232.79	1,267.38	102.81	2,493.27	3,082.43	1,484.74		

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 142-580-485	INTEREST EARNED EXPENSE	<u> </u>	306.56	306.86	100.10	412.20	1,915.65	50.15
2021 142-580-998	DPS SEIZURES EXPS.	<u> </u>	306.56	306.86	100.10	412.20	1,915.65	50.15

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL		
2021 142-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	55,552.14-	66,264.19	.00		
2021 142-999-999	TOTAL EXPENDITURES	<u> </u>	306.56	306.86	100.10	55,139.94-	68,179.84	50.15		

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 143-355-100	CONST #3 ASSET FRFTS REV		.00	.00	.00	.00	.00	.00
2021 143-360-143	CONST #3 ASSET FRFTS INT.		87.21	90.85	104.17	235.71	152.65	181.69
2021 143-399-999	TOTAL REVENUES		87.21	90.85	104.17	235.71	152.65	181.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 143-553-107	TEMPORARY/EXTRA HELP	_____	.00	.00	.00	.00	.00	.00
2021 143-553-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 143-553-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 143-553-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 143-553-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2021 143-553-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2021 143-553-341	UNIFORMS	_____	.00	.00	.00	.00	.00	1,000.00
2021 143-553-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2021 143-553-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 143-553-423	MOBILE TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2021 143-553-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2021 143-553-454	AUTOMOTIVE RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2021 143-553-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	2,000.00	19,282.43
2021 143-553-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 143-553-575	VEHICLE	_____	.00	.00	.00	.00	.00	15,000.00
2021 143-553-578	COMMUNICATIONS EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 143-553-998	CONST #3 FRFTS EXPS.	_____	.00	.00	.00	.00	2,000.00	35,282.43
2021 143-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	2,000.00	35,282.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 147-340-300	PRETRIAL DIVERSION FEES	<u> </u>	39,200.00	26,201.80	66.84	36,769.62	34,441.28	39,200.70
2021 147-390-022	TRANSFER FROM FUND 022	<u> </u>	.00	.00	.00	.00	.00	.00
2021 147-399-999	TOTAL REVENUES	<u> </u>	39,200.00	26,201.80	66.84	36,769.62	34,441.28	39,200.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 147-475-103	ASST COUNTY ATTY SAL	_____	10,000.00	8,599.00	85.99	10,027.60	N/A	N/A
2021 147-475-105	SECRETARIES	_____	20,740.00	13,290.32	64.08	9,385.72	19,429.84	17,927.55
2021 147-475-201	SOCIAL SECURITY	_____	1,600.00	1,599.93	100.00	1,423.78	1,432.44	1,325.80
2021 147-475-203	RETIREMENT	_____	1,600.00	1,840.35	115.02	1,534.41	1,506.91	1,313.92
2021 147-475-204	WORKERS COMP INSURANCE	_____	30.00	9.50	31.67	8.58	9.63	16.25
2021 147-475-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 147-475-206	UNEMPLOYMENT TAX	_____	120.00	95.00	79.17	99.58	91.49	94.61
2021 147-475-310	OFFICE SUPPLIES	_____	100.00	.00	.00	64.54	.00	.00
2021 147-475-314	COMPUTER SUPPLIES	_____	305.00	245.31	80.43	594.74	.00	.00
2021 147-475-343	SOFTWARE PROGRAMS	_____	3,200.00	2,600.00	81.25	.00	N/A	N/A
2021 147-475-426	MILEAGE/TRANSPORTATION	_____	150.00	.00	.00	145.80	.00	409.81
2021 147-475-427	CONFERENCE/HOTEL&MEALS	_____	550.00	44.59	8.11	516.30	.00	1,012.20
2021 147-475-479	EDUCATION EXPENSES	_____	.00	.00	.00	.00	.00	5,812.50
2021 147-475-481	MEMBERSHIP DUES	_____	30.00	.00	.00	25.00	N/A	N/A
2021 147-475-493	REGISTRATION EXPENSES	_____	420.00	.00	.00	150.00	350.00	.00
2021 147-475-497	MISCELLANEOUS EXPS.	_____	8,874.60	8,714.59	98.20	5,500.00	599.99	.00
2021 147-475-499	OFFC & OTR EQPT UDR 5K	_____	295.00	292.91	99.29	.00	.00	685.98
2021 147-475-998	CO ATTY PRETRIAL EXPS.	_____	48,014.60	37,331.50	77.75	29,476.05	23,420.30	28,598.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 147-700-022	TRANSFER TO FUND 022	<u> </u>	.00	.00	.00	.00	5,500.00	5,500.00
2021 147-999-999	TOTAL EXPENDITURES	<u> </u>	48,014.60	37,331.50	77.75	29,476.05	28,920.30	34,098.62

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
2021 148-333-514	TARGETED SPECIFIC REV.		.00	.00	.00	.00	9,600.85	23,842.86	
2021 148-360-148	TARGETED SPECIFIC INT.		2.07	2.42	116.91	15.08	.00	.00	
2021 148-390-010	TRANSFER FROM FUND 010	46,998.80	40,000.00	40,000.00	100.00	48,585.77	15,597.01	.00	
2021 148-399-999	TOTAL REVENUE	46,998.80	40,002.07	40,002.42	100.00	48,600.85	25,197.86	23,842.86	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 148-514-136	ASSISTANT COORDINATOR	22,776.00	22,464.00	11,588.50	51.59	23,069.49	21,100.25	17,805.00
2021 148-514-201	SOCIAL SECURITY	1,742.36	1,478.50	758.48	51.30	1,634.07	1,542.24	1,309.89
2021 148-514-202	GROUP INSURANCE	18,452.64	19,990.36	10,764.04	53.85	7,367.90	6,451.68	4,838.76
2021 148-514-203	RETIREMENT	1,801.58	1,776.90	989.62	55.69	1,841.04	1,663.22	1,307.42
2021 148-514-204	WORKERS COMP INSURANCE	88.83	87.61	34.27	39.12	59.89	71.40	49.90
2021 148-514-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 148-514-206	UNEMPLOYMENT TAX	120.71	119.06	54.67	45.92	117.69	96.62	82.66
2021 148-514-310	OFFICE SUPPLIES	800.00	816.57	253.98	31.10	5.96	502.96	450.39
2021 148-514-397	MISCELLANEOUS SUPPLIES	800.00	816.55	.00	.00	586.37	.00	241.98
2021 148-514-420	TELEPHONE	265.00	265.80	133.09	50.07	224.93	264.62	379.33
2021 148-514-426	MILEAGE/TRANSPORTATION		589.13	.00	.00	.00	.00	430.31
2021 148-514-427	CONFERENCE/HOTEL&MEALS		500.00	.00	.00	.00	.00	835.75
2021 148-514-486	CONTRACT LABOR/SERVICES		2,434.20	.00	.00	.00	.00	1,311.25
2021 148-514-497	MISCELLANEOUS EXPS.	151.68	1,000.00	.00	.00	.00	.00	168.00
2021 148-514-499	OFFC & OTR EQPT UDR 5K		1,200.00	.00	.00	.00	.00	1,830.60
2021 148-514-998	TARGETED SPECIFIC EXPS.	46,998.80	53,538.68	24,576.65	45.90	34,907.34	31,692.99	31,041.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 148-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2021 148-999-999	TOTAL EXPENDITURES	<u>46,998.80</u>	53,538.68	24,576.65	45.90	34,907.34	31,692.99	31,041.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 149-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 149-560-998	2010 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2021 149-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 150-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 150-568-998	2012 SHSP EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 150-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00