

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-300-050	PROPERTY TAXES-SAVINGS ACC			.00	165,211.15	.00	793,243.78	N/A
2018 010-300-105	GEN FUND 3 YEAR CD#1648	3,000.00		3,000.00-	2,287.04	76.23	3,036.79	N/A
2018 010-300-106	GEN FUND 3 YEAR CD#1505			.00	.00	.00	.00	N/A
2018 010-300-107	GEN FUND 3 YEAR CD#1506	1,300.00		1,300.00-	339.86	26.14	338.92	N/A
2018 010-300-108	GEN FUND 3 YEAR CD#1649	3,000.00		3,000.00-	2,287.04	76.23	3,036.79	N/A
2018 010-300-109	GEN FUND 3 YEAR CD #165	2,500.00		2,500.00-	1,829.63	73.19	2,429.43	N/A
2018 010-300-125	GEN FUND 3 YEAR CD#1665	2,200.00		2,200.00-	1,174.87	53.40	1,165.64	N/A
2018 010-300-130	GEN FUND 3 YEAR CD#1666	2,200.00		2,200.00-	1,174.87	53.40	1,165.64	N/A
2018 010-300-135	GEN FUND 3 YEAR CD#1667	2,200.00		2,200.00-	1,174.87	53.40	1,165.64	N/A
2018 010-310-110	CURRENT TAXES	1585,972.00		1585,972.00-	499,737.56	31.51	1207,747.56	N/A
2018 010-310-120	DELINQUENT TAXES	100,000.00		100,000.00-	17,743.35	17.74	43,440.59	N/A
2018 010-318-130	SALES TAX-PROPERTY TAX	65,000.00		65,000.00-	43,016.73	66.18	268,825.65	N/A
2018 010-318-140	1/2 HOTEL MOTEL TAX	95,000.00		95,000.00-	.00	.00	55,699.58	N/A
2018 010-319-120	P & I FEE FROM H-M T			.00	.00	.00	.00	N/A
2018 010-339-000	STATE SUPPLEMENT-CO.JUDGE	25,200.00		25,200.00-	10,100.00	40.08	5,078.31	N/A
2018 010-339-100	STATE SUPPLEMENT-CO.ATTY.	23,332.00		23,332.00-	.00	.00	23,333.00	N/A
2018 010-339-200	TOBACCO SUIT REVENUE	3,000.00		3,000.00-	4,227.31	140.91	2,748.54	N/A
2018 010-340-200	SHERIFF FEES	3,000.00		3,000.00-	2,667.67	88.92	3,743.71	N/A
2018 010-340-201	IMPOUND FEES-SHERIFF DEPT	400.00		400.00-	.00	.00	300.00	N/A
2018 010-340-300	FEES CO ATTY	300.00		300.00-	734.06	244.69	387.57	N/A
2018 010-340-301	CO ATTY PTD FEES	4,000.00		4,000.00-	725.40-	18.14	2,337.25	N/A
2018 010-340-400	FEES CO CLERK	20,000.00		20,000.00-	20,456.10	102.28	34,006.05	N/A
2018 010-340-500	FEES TAX ASSESSOR	5,000.00		5,000.00-	7,192.63	143.85	5,263.85	N/A
2018 010-340-700	FEES DIST CLERK	2,500.00		2,500.00-	921.68	36.87	2,027.81	N/A
2018 010-340-801	FEES JUSTICE PEACE 1	100.00		100.00-	40.00	40.00	30.00	N/A
2018 010-340-900	CONSTABLE FEES	1,000.00		1,000.00-	630.00	63.00	94.00	N/A
2018 010-341-100	JURY RE-IMB FEES FROM ST	500.00		500.00-	510.00	102.00	612.00	N/A
2018 010-342-100	P & W FINES & FEES	1,500.00		1,500.00-	514.07	34.27	1,168.59-	N/A
2018 010-344-100	RECEIVING STATION FEES	17,000.00		17,000.00-	17,103.50	100.61	28,040.92	N/A
2018 010-344-200	SEPTIC TANK INSP FEES	2,000.00		2,000.00-	2,880.00	144.00	2,160.00	N/A
2018 010-347-100	LIBRARY FEES	1,500.00		1,500.00-	1,046.94	69.80	1,072.06	N/A
2018 010-350-100	FINES DIST COURT	2,000.00		2,000.00-	3,588.00	179.40	2,757.10	N/A
2018 010-350-110	DISTRICT COURT COSTS	1,000.00		1,000.00-	.00	.00	.00	N/A
2018 010-350-120	FINES CO COURT	1,200.00		1,200.00-	1,387.00	115.58	1,449.84	N/A
2018 010-350-130	STATE COURT COSTS	1,000.00		1,000.00-	.00	.00	.00	N/A
2018 010-350-140	TASK FORCE ON IND.DEFENSE	3,500.00		3,500.00-	3,174.50	90.70	6,717.00	N/A
2018 010-350-200	FINES JUSTICE PEACE 1	54,000.00		54,000.00-	43,779.29	81.07	63,665.99	N/A
2018 010-360-000	MISCELLANEOUS	6,000.00		6,000.00-	3,290.37	54.84	16,473.59	N/A
2018 010-360-050	TREA SPEC INTEREST			.00	.00	.00	350.34	N/A
2018 010-360-100	INTEREST MONEY MARKET			.00	16.88	.00	911.29	N/A
2018 010-364-100	SALE COMP.FIXED ASSETS	100.00		100.00-	.00	.00	.00	N/A
2018 010-365-100	FORT DAVIS ISD INCOME	16,853.00		16,853.00-	9,452.76	56.09	14,979.14	N/A
2018 010-365-150	APPRAISAL DISTRICT REIM	49,972.00		49,972.00-	.00	.00	N/A	N/A
2018 010-365-200	ROLLING STOCK	20,000.00		20,000.00-	.00	.00	24,552.21	N/A
2018 010-370-000	CARRY OVER FUNDS	30,000.00		30,000.00-	.00	.00	.00	N/A
2018 010-370-100	CHAMBER OF COMMERCE RENT	6,000.00		6,000.00-	3,500.00	58.33	5,500.00	N/A
2018 010-390-100	TRANSFERS			.00	.00	.00	180,167.33	N/A
2018 010-399-999	TOTAL REVENUES	2164,329.00		2164,329.00-	872,464.33	40.31	2808,886.32	.00

FILED
 AT 10:45 O'CLOCK A.M.
 AUG 15 2017
Jennifer Wright
 JENNIFER WRIGHT
 CLERK OF COUNTY COURT
 JEFF DAVIS COUNTY, TEXAS
 BY _____ DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	N/A
2018 010-400-101	SALARY CO.JUDGE	41,875.00		41,875.00	26,689.35	63.74	42,495.96	N/A
2018 010-400-103	STATE SUPPLEMENT	25,200.00		25,200.00	15,150.00	60.12	15,178.31	N/A
2018 010-400-107	EXTRA HELP	26,663.00		26,663.00	16,664.25	62.50	26,662.80	N/A
2018 010-400-125	CAR ALLOW.	828.00		828.00	517.50	62.50	828.00	N/A
2018 010-400-197	TOTAL SALARIES	94,566.00		94,566.00	59,021.10	62.41	85,165.07	.00
2018 010-400-201	FICA	6,306.00		6,306.00	4,479.69	71.04	5,612.97	N/A
2018 010-400-202	INSURANCE	22,243.00		22,243.00	14,258.70	64.10	23,293.74	N/A
2018 010-400-203	RETIREMENT	5,771.00		5,771.00	4,131.45	71.59	6,311.55	N/A
2018 010-400-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-400-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-400-297	TOTAL BENEFITS	34,320.00		34,320.00	22,869.84	66.64	35,218.26	.00
2018 010-400-310	OFFICE SUPPLIES	1,620.00		1,620.00	297.73	18.38	368.64	N/A
2018 010-400-352	XEROX MACHINE			.00	.00	.00	1,705.24	N/A
2018 010-400-427	CONFERENCE	3,000.00		3,000.00	1,693.29	56.44	4,084.18	N/A
2018 010-400-490	MISC.	100.00		100.00	.00	.00	.00	N/A
2018 010-400-570	CAPITAL OUTLAY	900.00		900.00	.00	.00	.00	N/A
2018 010-400-998	TOTAL COUNTY JUDGE DEPT	134,506.00		134,506.00	83,881.96	62.36	126,541.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-000	NON DEPARTMENTAL			.00	.00	.00	.00	N/A
2018 010-409-204	WORKERS COMP INSURANCE	11,000.00		11,000.00	2,395.10	21.77	25,263.07	N/A
2018 010-409-206	UNEMPLOYMENT INSURANCE	2,500.00		2,500.00	890.60	35.62	712.50-	N/A
2018 010-409-400	ATTORNEY FEES	10,000.00		10,000.00	5,843.98	58.44	4,631.26	N/A
2018 010-409-401	AUDIT	18,000.00		18,000.00	.00	.00	20,000.00	N/A
2018 010-409-404	AMBULANCE VOLUNTEER PAY	15,000.00		15,000.00	.00	.00	10,402.50	N/A
2018 010-409-405	FIRST CALL	2,500.00		2,500.00	.00	.00	.00	N/A
2018 010-409-406	APP.DIST.BOARD	52,420.00		52,420.00	41,356.02	78.89	54,014.24	N/A
2018 010-409-415	PROF.SERVICES	8,000.00		8,000.00	5,092.50	63.66	6,663.32	N/A
2018 010-409-430	LEGAL ADS	5,000.00		5,000.00	1,263.70	25.27	6,336.00	N/A
2018 010-409-451	RECORDS MGMT.	4,500.00		4,500.00	1,611.50	35.81	1,860.00	N/A
2018 010-409-481	MEMBERSHIP DUES	6,000.00		6,000.00	3,188.42	53.14	8,526.08	N/A
2018 010-409-482	INSURANCE & BONDS	25,000.00		25,000.00	15,527.00	62.11	16,248.57	N/A
2018 010-409-484	ELECTION EXPENSE	8,000.00		8,000.00	405.12	5.06	12,174.90	N/A
2018 010-409-485	ALL JURIES	4,000.00		4,000.00	1,790.00	44.75	416.00	N/A
2018 010-409-486	CONTINGENCY FUND	50,000.00		50,000.00	45,176.15	90.35	48,706.89	N/A
2018 010-409-490	MISCELLANEOUS			.00	.00	.00	66,317.06	N/A
2018 010-409-512	JAIL	60,000.00		60,000.00	27,013.71	45.02	63,323.74	N/A
2018 010-409-543	FIRE MARSHALL EXPENSE	2,000.00		2,000.00	425.71	21.29	596.91	N/A
2018 010-409-560	ANIMAL CONTROL	5,000.00		5,000.00	2,989.00	59.78	6,579.00	N/A
2018 010-409-561	NUISANCE	10,000.00		10,000.00	460.71	4.61	.00	N/A
2018 010-409-563	DISPATCH SERVICE	15,000.00		15,000.00	9,829.10	65.53	12,744.00	N/A
2018 010-409-570	JUVENILE PROBATION	15,390.00		15,390.00	9,423.75	61.23	13,462.50	N/A
2018 010-409-590	WATER DISTRICT	28,450.00		28,450.00	29,182.03	102.57	28,700.00	N/A
2018 010-409-595	SEPTIC TANK INSPECTIONS	1,000.00		1,000.00	2,200.00	220.00	2,410.00	N/A
2018 010-409-632	MHMR	1,000.00		1,000.00	.00	.00	1,000.00	N/A
2018 010-409-634	AFTER SCHOOL PROGRAM	6,000.00		6,000.00	2,500.00	41.67	N/A	N/A
2018 010-409-635	CHILD ADVOCACY GROUP	1,000.00		1,000.00	1,500.00	150.00	1,000.00	N/A
2018 010-409-636	FRONTIER CASA	1,000.00		1,000.00	.00	.00	.00	N/A
2018 010-409-645	INDIGENT HEALTH CARE	100,000.00		100,000.00	8,633.42	8.63	42,969.25	N/A
2018 010-409-646	CHILD WELFARE BOARD	5,000.00		5,000.00	5,416.58	108.33	2,916.62	N/A
2018 010-409-647	VETERAN SERV.REP.	5,700.00		5,700.00	300.73	5.28	2,745.27	N/A
2018 010-409-648	FAMILY CRISIS CENTER	1,500.00		1,500.00	1,500.00	100.00	.00	N/A
2018 010-409-650	LAW LIBRARY	4,000.00		4,000.00	1,541.50	38.54	4,785.23	N/A
2018 010-409-665	HISTORICAL COMMISSION			.00	3,000.00	.00	3,000.00	N/A
2018 010-409-998	TOTAL NON DEPARTMENTAL	483,950.00		483,960.00	230,456.33	47.62	467,079.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT			
2018 010-435-000	DIST.COURT-DIST.JUDGE			.00	.00	.00	N/A	
2018 010-435-101	SALARY-DIST.JUDGE	1,701.00		1,701.00	1,134.00	66.67	1,701.00	N/A
2018 010-435-105	SALARY SECRETARY	3,713.00		3,713.00	2,320.80	62.50	928.23	N/A
2018 010-435-110	SALARY COURT REPORTER	5,485.00		5,485.00	3,428.10	62.50	8,239.04	N/A
2018 010-435-125	CAR ALLOW.DIST.JUDGE			.00	.00	.00	.00	N/A
2018 010-435-197	TOTAL SALARIES	10,899.00		10,899.00	6,882.90	63.15	10,868.27	.00
2018 010-435-201	FICA	831.00		831.00	526.45	63.35	791.19	N/A
2018 010-435-202	INSURANCE	1,400.00		1,400.00	1,432.17	102.30	.00	N/A
2018 010-435-203	RETIREMENT	760.00		760.00	481.81	63.40	760.79	N/A
2018 010-435-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-435-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-435-297	TOTAL BENEFITS	2,991.00		2,991.00	2,440.43	81.59	1,551.98	.00
2018 010-435-310	OFFICE SUPPLIES	166.00		166.00	151.10	91.02	299.74	N/A
2018 010-435-392	COURT REPORTER EXPENSE	824.00		824.00	234.19	28.42	5,430.70	N/A
2018 010-435-400	PROF. SERVICES	2,374.00		2,374.00	510.81	21.52	190.47	N/A
2018 010-435-410	VISITING JUDGES	653.00		653.00	846.33	129.61	885.68	N/A
2018 010-435-423	COMMUNICATIONS	624.00		624.00	247.79	39.71	488.06	N/A
2018 010-435-427	CONFERENCE	250.00		250.00	157.62	63.05	44.55	N/A
2018 010-435-428	284TH JUDICIAL REGION	253.00		253.00	57.60	22.77	317.00	N/A
2018 010-435-460	OFFICE SPACE	385.00		385.00	385.00	100.00	.00	N/A
2018 010-435-483	JUDGE'S LIA.INS.	300.00		300.00	300.00	100.00	300.00	N/A
2018 010-435-490	MISC.	238.00		238.00	52.04	21.87	100.38	N/A
2018 010-435-570	CAPITAL OUTLAY-EQP.	174.00		174.00	.00	.00	.00	N/A
2018 010-435-590	JUDGE'S LIBRARY	466.00		466.00	138.91	29.81	177.61	N/A
2018 010-435-998	TOTAL DISTRICT COURT	20,597.00		20,597.00	12,404.72	60.23	20,654.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-450-000	COUNTY & DISTRICT CLERK			.00	.00	.00	.00	N/A
2018 010-450-101	SALARY CLERK	41,875.00		41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-450-104	SALARY DEPUTY	22,512.00		22,512.00	14,070.00	62.50	22,512.00	N/A
2018 010-450-107	EXTRA HELP-HOURLY	11,053.00		11,053.00	3,052.00	27.61	11,096.00	N/A
2018 010-450-197	TOTAL SALARIES	75,440.00		75,440.00	43,293.85	57.39	75,482.96	.00
2018 010-450-201	FICA	5,688.00		5,688.00	3,312.07	58.23	5,569.40	N/A
2018 010-450-202	INSURANCE	22,243.00		22,243.00	14,258.70	64.10	21,605.64	N/A
2018 010-450-203	RETIREMENT	5,204.00		5,204.00	3,030.64	58.24	5,321.07	N/A
2018 010-450-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-450-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-450-225	EMPLOYEE REWARDS			.00	1,071.43	.00	400.00	N/A
2018 010-450-297	TOTAL BENEFITS	33,135.00		33,135.00	19,529.98	58.94	32,096.11	.00
2018 010-450-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,140.38	38.01	2,475.67	N/A
2018 010-450-352	COMPUTER MAINT			.00	.00	.00	80.00	N/A
2018 010-450-353	XEROX MACHINE			.00	.00	.00	1,818.15	N/A
2018 010-450-427	CONFERENCE	3,000.00		3,000.00	1,378.14	45.94	3,300.00	N/A
2018 010-450-460	OFFICE RENT			.00	.00	.00	.00	N/A
2018 010-450-490	MISC.			.00	.00	.00	65.66	N/A
2018 010-450-570	CAPITAL OUTLAY	3,000.00		3,000.00	40.00	1.33	2,185.49	N/A
2018 010-450-998	TOTAL CO & DIST CLERK	117,575.00		117,575.00	65,382.35	55.61	117,504.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-455-000	JUSTICE OF PEACE,#1			.00	.00	.00	.00	N/A
2018 010-455-101	SALARY JUSTICE PEACE #1	41,875.00		41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-455-105	SALARY SECRETARY	22,512.00		22,512.00	13,518.57	60.05	22,904.00	N/A
2018 010-455-197	TOTAL SALARIES	64,387.00		64,387.00	39,690.42	61.64	64,778.96	.00
2018 010-455-201	FICA	4,897.00		4,897.00	3,036.32	62.00	4,035.64	N/A
2018 010-455-202	INSURANCE	22,243.00		22,243.00	12,357.56	55.56	21,605.61	N/A
2018 010-455-203	RETIREMENT	4,480.00		4,480.00	2,690.83	60.06	4,497.46	N/A
2018 010-455-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-455-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-455-297	TOTAL BENEFITS	31,620.00		31,620.00	18,084.71	57.19	30,138.71	.00
2018 010-455-310	OFFICE SUPPLIES	750.00		750.00	702.63	93.68	1,720.02	N/A
2018 010-455-352	COMPUTER SUPPLIES			.00	109.99	.00	.00	N/A
2018 010-455-400	PROF.SERVICES			.00	.00	.00	.00	N/A
2018 010-455-408	WARRANT FEES			.00	.00	.00	.00	N/A
2018 010-455-409	T.P.W. FINES	1,800.00		1,800.00	.00	.00	.00	N/A
2018 010-455-427	CONFERENCE	2,700.00		2,700.00	2,622.01	97.11	1,433.72	N/A
2018 010-455-490	MISC.			.00	.00	.00	.00	N/A
2018 010-455-570	CAPITAL OUTLAY	900.00		900.00	316.35	35.15	.00	N/A
2018 010-455-998	TOTAL JP # 1	102,157.00		102,157.00	61,526.11	60.23	98,071.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	N/A
2018 010-475-101	SALARY CO.ATTORNEY	41,875.00		41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-475-103	STATE SUPPLEMENT	23,332.00		23,332.00	14,582.55	62.50	23,332.08	N/A
2018 010-475-105	SALARY SECRETARY	23,914.00		23,914.00	14,946.15	62.50	23,913.84	N/A
2018 010-475-197	TOTAL SALARIES	89,121.00		89,121.00	55,700.55	62.50	89,120.88	.00
2018 010-475-201	FICA	6,344.00		6,344.00	4,261.20	67.17	6,533.84	N/A
2018 010-475-202	INSURANCE	22,243.00		22,243.00	14,258.70	64.10	21,605.64	N/A
2018 010-475-203	RETIREMENT	5,804.00		5,804.00	3,899.10	67.18	6,238.56	N/A
2018 010-475-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-475-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-475-297	TOTAL BENEFITS	34,391.00		34,391.00	22,419.00	65.19	34,378.04	.00
2018 010-475-310	OFFICE SUPPLIES	1,500.00		1,500.00	142.21	9.48	1,245.15	N/A
2018 010-475-334	OPERATING SUPPLIES	4,500.00		4,500.00	3,333.60	74.08	3,778.48	N/A
2018 010-475-427	CONFERENCE	3,000.00		3,000.00	1,210.57	40.35	2,595.57	N/A
2018 010-475-490	MISC.	100.00		100.00	.00	.00	200.00	N/A
2018 010-475-590	LIBRARY	2,000.00		2,000.00	95.00	4.75	223.75	N/A
2018 010-475-998	TOTAL CO ATTORNEY	134,612.00		134,612.00	82,900.93	61.59	131,541.87	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	N/A
2018 010-476-103	SALARY ASST.D.A.			.00	.00	.00	10,500.00	N/A
2018 010-476-108	OFFICE - PART-TIME			.00	.00	.00	10,500.00	N/A
2018 010-476-197	TOTAL SALARIES			.00	.00	.00	21,000.00	.00
2018 010-476-201	FICA			.00	.00	.00	.00	N/A
2018 010-476-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-476-297	TOTAL BENEFITS			.00	.00	.00	.00	.00
2018 010-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	N/A
2018 010-476-330	FUEL			.00	.00	.00	.00	N/A
2018 010-476-400	PROF. SERVICES	25,227.00		25,227.00	25,227.00	100.00	.00	N/A
2018 010-476-423	COMMUNICATIONS			.00	.00	.00	4,000.00	N/A
2018 010-476-454	VEHICLE MTN.			.00	.00	.00	1,000.00	N/A
2018 010-476-464	RENTALS			.00	.00	.00	.00	N/A
2018 010-476-490	MISC.			.00	.00	.00	10,000.00	N/A
2018 010-476-998	TOTAL DISTRICT ATTORNEY	25,227.00		25,227.00	25,227.00	100.00	36,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	N/A
2018 010-497-101	SALARY CO.TREASURER	41,875.00		41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-497-105	SECRETARY SALARY	24,910.00		24,910.00	15,568.80	62.50	24,910.08	N/A
2018 010-497-197	TOTAL SALARIES	66,785.00		66,785.00	41,740.65	62.50	66,785.04	.00
2018 010-497-201	FICA	4,862.00		4,862.00	3,061.95	62.98	4,816.10	N/A
2018 010-497-202	INSURANCE	22,243.00		22,243.00	14,253.32	64.08	21,596.96	N/A
2018 010-497-203	RETIREMENT	4,449.00		4,449.00	2,921.85	65.67	4,785.37	N/A
2018 010-497-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-497-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-497-297	TOTAL BENEFITS	31,554.00		31,554.00	20,237.12	64.13	31,198.43	.00
2018 010-497-310	OFFICE SUPPLIES	3,000.00		3,000.00	828.29	27.61	1,773.78	N/A
2018 010-497-352	COMP.WARRANTY			.00	.00	.00	3,675.00	N/A
2018 010-497-427	CONFERENCE	3,000.00		3,000.00	2,198.30	73.28	5,498.28	N/A
2018 010-497-490	MISC.			.00	675.00	.00	1,577.34	N/A
2018 010-497-570	CAPITAL OUTLAY	500.00		500.00	.00	.00	455.98	N/A
2018 010-497-998	TOTAL COUNTY TREASURER	104,839.00		104,839.00	65,679.36	62.65	110,963.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	N/A
2018 010-499-104	SALARY DEPUTY	20,796.00		20,796.00	15,988.54	76.88	23,616.49	N/A
2018 010-499-107	SALARY CLERK	20,796.00		20,796.00	13,257.50	63.75	25,208.36	N/A
2018 010-499-197	TOTAL SALARIES	41,592.00		41,592.00	29,246.04	70.32	48,824.85	.00
2018 010-499-201	FICA	3,603.00		3,603.00	2,214.75	61.47	3,549.62	N/A
2018 010-499-202	INSURANCE	22,244.00		22,244.00	11,882.20	53.42	16,884.84	N/A
2018 010-499-203	RETIREMENT	3,298.00		3,298.00	2,047.40	62.08	3,263.04	N/A
2018 010-499-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-499-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-499-297	TOTAL BENEFITS	29,145.00		29,145.00	16,144.35	55.39	23,697.50	.00
2018 010-499-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,343.28	53.73	2,309.82	N/A
2018 010-499-353	XEROX MACHINE			.00	.00	.00	1,879.41	N/A
2018 010-499-401	TAX COLLECTIONS			.00	5,018.75	.00	11,854.75	N/A
2018 010-499-408	PROF.SERV.(VOTER REG.)	3,000.00		3,000.00	148.60	4.95	514.00	N/A
2018 010-499-427	CONFERENCE	2,700.00		2,700.00	125.00	4.63	1,985.60	N/A
2018 010-499-490	MISC	400.00		400.00	230.78	57.70	1,532.20	N/A
2018 010-499-998	TOTAL TAX ASSESSOR COLLECTOR	79,337.00		79,337.00	52,256.80	65.87	92,598.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-500-103	SALARY	35,000.00	_____	35,000.00	1,458.33	4.17	1,513.66	N/A
2018 010-500-201	FICA TAXES	2,800.00	_____	2,800.00	107.04	3.82	557.85	N/A
2018 010-500-202	INSURANCE	11,122.00	_____	11,122.00	445.08	4.00	513.07	N/A
2018 010-500-203	RETIREMENT	1,050.00	_____	1,050.00	7.60-	.72	1,020.80	N/A
2018 010-500-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	N/A
2018 010-500-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	N/A
2018 010-500-297	TOTAL BENEFITS	49,972.00	_____	49,972.00	2,002.85	4.01	3,605.38	.00
2018 010-500-399	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	N/A
2018 010-500-998	TOTAL APPRAISAL	49,972.00	_____	49,972.00	2,002.85	4.01	3,605.38	.00
2018 010-500-999	TOTAL APPRAISIL DISTRICT	1252,782.00	_____	1252,782.00	681,718.41	54.42	1204,560.42	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-510-000	COURTHOUSE			.00	.00	.00	.00	N/A
2018 010-510-113	SALARY JANITOR	30,309.00		30,309.00	14,070.00	46.42	30,938.45	N/A
2018 010-510-115	SALARY-JANITOR	23,638.00		23,638.00	14,773.65	62.50	23,637.84	N/A
2018 010-510-197	TOTAL SALARIES	53,947.00		53,947.00	28,843.65	53.47	54,576.29	.00
2018 010-510-201	FICA	3,959.00		3,959.00	2,131.65	53.84	3,860.72	N/A
2018 010-510-202	INSURANCE	22,243.00		22,243.00	14,258.70	64.10	21,605.64	N/A
2018 010-510-203	RETIREMENT	3,622.00		3,622.00	2,019.00	55.74	3,790.83	N/A
2018 010-510-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-510-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-510-297	TOTAL BENEFITS	29,824.00		29,824.00	18,409.35	61.73	29,257.19	.00
2018 010-510-332	JANITORIAL SUPPLIES	5,000.00		5,000.00	2,741.82	54.84	3,308.37	N/A
2018 010-510-333	COFFEE BAR	1,500.00		1,500.00	1,086.98	72.47	1,663.50	N/A
2018 010-510-350	COURTYARD MTN.	2,500.00		2,500.00	607.27	24.29	2,288.02	N/A
2018 010-510-450	REPAIR & MTN.	8,000.00		8,000.00	2,842.52	35.53	13,534.71	N/A
2018 010-510-460	RENT ON STORAGE UNITS	600.00		600.00	520.00	86.67	600.00	N/A
2018 010-510-570	CAPITAL COURTHOUSE	5,500.00		5,500.00	.00	.00	605.00	N/A
2018 010-510-998	TOTAL COURTHOUSE	106,871.00		106,871.00	55,051.59	51.51	105,833.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-516-000	UTILITIES DEPARTMENT			.00	.00	.00	.00	N/A
2018 010-516-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-516-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-516-311	POSTAGE	5,000.00		5,000.00	1,642.96	32.86	3,391.92	N/A
2018 010-516-312	NETDATA	28,250.00		28,250.00	29,720.00	105.20	N/A	N/A
2018 010-516-314	XEROX	7,576.00		7,576.00	5,151.06	67.99	N/A	N/A
2018 010-516-420	TELEPHONES	47,000.00		47,000.00	55,836.16	118.80	81,230.61	N/A
2018 010-516-421	ALARM SYSTEMS	3,000.00		3,000.00	11,794.46	393.15	3,765.00	N/A
2018 010-516-422	RADIO-REPEATER MTN	2,000.00		2,000.00	.00	.00	.00	N/A
2018 010-516-440	ELECTRICITY	25,000.00		25,000.00	19,135.28	76.54	33,390.65	N/A
2018 010-516-441	GAS	14,000.00		14,000.00	5,159.83	36.86	8,514.80	N/A
2018 010-516-442	WATER & SEWER	6,000.00		6,000.00	5,114.29	85.24	8,241.22	N/A
2018 010-516-450	BLDG MTN	4,000.00		4,000.00	4,117.31	102.93	1,663.46	N/A
2018 010-516-998	TOTAL MAINTENANCE	141,826.00		141,826.00	137,671.35	97.07	140,197.66	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 010-545-201	FICA D A VICTIM ASST GRT UNK			.00	.00	.00	111.57	N/A
2018 010-550-000	CONSTABLE			.00	.00	.00	.00	N/A
2018 010-550-101	SALARY CONSTABLE	41,875.00		41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-550-197	TOTAL SALARIES	41,875.00		41,875.00	26,171.85	62.50	41,986.53	.00
2018 010-550-201	FICA	3072.00		3,072.00	1,946.55	63.36	2,984.71	N/A
2018 010-550-202	INSURANCE	11,122.00		11,122.00	7,129.35	64.10	10,802.82	N/A
2018 010-550-203	RETIREMENT	2,812.00		2,812.00	1,832.10	65.15	2,514.52	N/A
2018 010-550-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-550-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-550-297	TOTAL BENEFITS	44,654.00		17,006.00	10,908.00	64.14	16,302.05	.00
2018 010-550-310	OFFICE SUPPLIES	750.00		750.00	145.00	19.33	77.93	N/A
2018 010-550-334	SUPPLIES			.00	83.41	.00	1,347.27	N/A
2018 010-550-422	RADIO MTN.			.00	.00	.00	5.79	N/A
2018 010-550-427	TRAINING	1,750.00		1,750.00	1,247.92	71.31	412.00	N/A
2018 010-550-454	VEHICLE MTN.	6,000.00		6,000.00	1,336.35	22.27	2,464.06	N/A
2018 010-550-490	MISC.	2,000.00		2,000.00	459.80	22.99	1,260.05	N/A
2018 010-550-998	TOTAL CONSTABLE	69,381.00		69,381.00	40,352.33	58.16	63,855.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-560-000	SHERIFF OFFICE			.00	.00	.00	.00	N/A
2018 010-560-101	SALARY SHERIFF MCIVOR	41,875.00		41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-560-103	SALARY DEPUTY J D 2	41,124.00		41,124.00	22,632.45	55.03	74,836.70	N/A
2018 010-560-104	DEPUTY #3	36,212.00		36,212.00	19,872.45	54.88	9,052.98	N/A
2018 010-560-105	SALARY SECRETARY	23,914.00		23,914.00	14,946.15	62.50	23,913.84	N/A
2018 010-560-106	SALARY DEPUTY J D 4	31,796.00		31,796.00	12,506.64	39.33	31,795.92	N/A
2018 010-560-197	TOTAL SALARIES	174,921.00		174,921.00	96,129.54	54.96	181,474.40	.00
2018 010-560-201	FICA	12,886.00		12,886.00	7,277.32	56.47	13,144.79	N/A
2018 010-560-202	INSURANCE	55,610.00		55,610.00	30,418.54	54.70	49,754.41	N/A
2018 010-560-203	RETIREMENT	11,796.00		11,796.00	6,729.22	57.05	13,120.33	N/A
2018 010-560-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-560-297	TOTAL BENEFITS	80,292.00		80,292.00	44,425.08	55.33	76,019.53	.00
2018 010-560-310	OFFICE SUPPLIES	2,000.00		2,000.00	678.12	33.91	1,754.47	N/A
2018 010-560-330	GASOLINE & MTN.	40,000.00		40,000.00	23,597.89	58.99	42,551.63	N/A
2018 010-560-334	INV. EXP.	2,250.00		2,250.00	1,112.26	49.43	221.75	N/A
2018 010-560-356	TRAINING & SUPPLIES	2,250.00		2,250.00	.00	.00	300.00	N/A
2018 010-560-422	RADIO RADAR MTN.	1,800.00		1,800.00	2,404.80	133.60	5.79	N/A
2018 010-560-427	CONFERENCE	3,000.00		3,000.00	700.19	23.34	1,357.06	N/A
2018 010-560-490	MISC.	1,500.00		1,500.00	3,234.63	215.64	5,814.21	N/A
2018 010-560-570	VEHICLE	18,000.00		18,000.00	5,725.50	31.81	9,844.78	N/A
2018 010-560-998	TOTAL SHERIFF DEPT	326,013.00		326,013.00	166,557.01	51.09	319,343.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-580-000	DEPT.OF PUBLIC SAFETY	_____	_____	.00	.00	.00	.00	N/A
2018 010-580-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	N/A
2018 010-580-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	N/A
2018 010-580-570	CAPITAL OUTLAY	1,500.00	_____	1,500.00	.00	.00	1,104.30	N/A
2018 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	1,500.00	_____	1,500.00	.00	.00	1,104.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-645-000	RECEIVING STATION			.00	.00	.00	.00	N/A
2018 010-645-107	EXTRA HELP			.00	.00	.00	.00	N/A
2018 010-645-115	MTN.WORKER	22,512.00		22,512.00	14,070.00	62.50	24,942.94	N/A
2018 010-645-197	TOTAL SALARIES	22,512.00		22,512.00	14,070.00	62.50	24,942.94	.00
2018 010-645-201	FICA	1,723.00		1,723.00	1,076.40	62.47	1,829.91	N/A
2018 010-645-202	INSURANCE	11,122.00		11,122.00	7,129.35	64.10	8,456.60	N/A
2018 010-645-203	RETIREMENT	1,576.00		1,576.00	984.90	62.49	1,746.01	N/A
2018 010-645-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-645-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-645-297	TOTAL BENEFITS	14,421.00		14,421.00	9,190.65	63.73	12,032.52	.00
2018 010-645-330	VEHICLE GASOLINE	2,250.00		2,250.00	2,114.39	93.97	2,644.15	N/A
2018 010-645-454	VEHICLE MTN.	1,350.00		1,350.00	177.29	13.13	310.29	N/A
2018 010-645-490	MISC.			.00	385.12	.00	758.07	N/A
2018 010-645-570	EQUIPMENT	900.00		900.00	280.58	31.18	478.52	N/A
2018 010-645-646	DUMPSTER SERVICE	50,000.00		50,000.00	39,084.15	78.17	56,249.51	N/A
2018 010-645-647	MTN.-LANDFILL & BARRELS	500.00		500.00	751.70	150.34	1,724.59	N/A
2018 010-645-648	PORT-A-POTTY	1,500.00		1,500.00	750.00	50.00	1,340.00	N/A
2018 010-645-998	TOTAL RECEIVING STATION	93,433.00		93,433.00	66,803.88	71.50	100,480.59	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-650-000	LIBRARY			.00	.00	.00	.00	N/A
2018 010-650-102	SALARY LIBRARIAN	24,960.00		24,960.00	15,600.00	62.50	28,393.85	N/A
2018 010-650-107	EXTRA STAFF-VAC.DAYS OFF	21,758.00		21,758.00	11,861.90	54.52	17,019.74	N/A
2018 010-650-197	TOTAL SALARIES	46,718.00		46,718.00	27,461.90	58.78	45,413.59	.00
2018 010-650-201	FICA	3,574.00		3,574.00	2,100.83	58.78	3,253.01	N/A
2018 010-650-202	INSURANCE	11,122.00		11,122.00	7,129.35	64.10	9,399.60	N/A
2018 010-650-203	RETIREMENT	1,747.00		1,747.00	1,214.50	69.52	2,121.21	N/A
2018 010-650-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-650-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-650-297	TOTAL BENEFITS	16,443.00		16,443.00	10,444.68	63.52	14,773.82	.00
2018 010-650-310	OFFICE SUPPLIES	900.00		900.00	826.61	91.85	1,464.39	N/A
2018 010-650-336	6ATRON USE SUPPLIES	1,000.00		1,000.00	1,056.40	105.64	2,558.93	N/A
2018 010-650-352	AUTOMATION	1,150.00		1,150.00	.00	.00	2,163.99	N/A
2018 010-650-355	FURN. & EQP.	500.00		500.00	491.23	98.25	1,050.58	N/A
2018 010-650-392	JANITOR SUPP. & EQP.	800.00		800.00	340.72	42.59	1,632.91	N/A
2018 010-650-427	CONFERENCE	500.00		500.00	878.00	175.60	552.09	N/A
2018 010-650-590	LIBRARY MATERIALS	24,000.00		24,000.00	21,354.92	88.98	19,088.83	N/A
2018 010-650-998	TOTAL LIBRARY	92,011.00		92,011.00	62,854.46	68.31	88,699.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-660-000	COUNTY PARK			.00	.00	.00	.00	N/A
2018 010-660-116	PARK SUPERVISOR	4,790.00		4,790.00	.00	.00	2,339.25	N/A
2018 010-660-197	TOTAL SALARIES	4,790.00		4,790.00	.00	.00	2,339.25	.00
2018 010-660-201	FICA	367.00		367.00	.00	.00	148.08	N/A
2018 010-660-202	INSURANCE			.00	.00	.00	2,360.64	N/A
2018 010-660-203	RETIREMENT			.00	.00	.00	135.49	N/A
2018 010-660-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-660-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-660-297	TOTAL BENEFITS	367.00		367.00	.00	.00	2,644.21	.00
2018 010-660-330	VEHICLE MTN.& GAS	1,000.00		1,000.00	677.76	67.78	320.16	N/A
2018 010-660-334	OPERATING SUPPLIES	7,000.00		7,000.00	5,184.04	74.06	4,601.98	N/A
2018 010-660-570	CAPITAL OUTLAY	14,000.00		14,000.00	519.93	3.71	12,650.19	N/A
2018 010-660-998	TOTAL PARKS SERVICE	27,157.00		27,157.00	6,381.73	23.50	22,555.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	N/A
2018 010-665-134	SALARY EXT.AGENT	6,654.00		6,654.00	1,109.00	16.67	6,654.00	N/A
2018 010-665-137	SALARY H.E.	4,605.00		4,605.00	383.76	8.33	4,605.09	N/A
2018 010-665-197	TOTAL SALARIES	11,259.00		11,259.00	1,492.76	13.26	11,259.09	.00
2018 010-665-201	FICA	1,338.00		1,338.00	169.71	12.68	1,174.59	N/A
2018 010-665-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	N/A
2018 010-665-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2018 010-665-297	TOTAL BENEFITS	1,338.00		1,338.00	169.71	12.68	1,174.59	.00
2018 010-665-311	POSTAGE	150.00		150.00	.00	.00	244.67	N/A
2018 010-665-334	SUPPLIES	<u>1000.00</u>		1,000.00	679.15	67.92	.00	N/A
2018 010-665-335	STOCK SHOW EXP.	<u>2200.00</u>		2,200.00	400.30	18.20	2,518.61	N/A
2018 010-665-352	COMPUTER UP-DATE	<u>850.00</u>		850.00	.00	.00	850.00	N/A
2018 010-665-425	TRAVEL EXT.AGENT	<u>4250.00</u>		4,250.00	.00	.00	1,024.98	N/A
2018 010-665-426	TRAVEL H.E.	<u>2700.00</u>		2,700.00	895.82	33.18	5,624.94	N/A
2018 010-665-427	CONFERENCE & TRAINING	<u>2200.00</u>		2,200.00	.00	.00	.00	N/A
2018 010-665-428	ASSOC.DUES	<u>350.00</u>		350.00	.00	.00	.00	N/A
2018 010-665-570	EQUIPMENT	<u>700.00</u>		700.00	534.90	76.41	280.30	N/A
2018 010-665-571	P/U PURCHASE /BREWSTER			.00	.00	.00	.00	N/A
2018 010-665-998	TOTAL AG EXTENSION	<u>26997.00</u>		26,997.00	4,172.64	15.46	22,977.18	.00
2018 010-999-999	TOTAL EXPENDITURES			885,189.00	539,844.99	60.99	865,047.03	.00