

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-300-050	PROPERTY TAXES-SAVINGS ACC		.00	167,856.96	.00	793,243.78	N/A	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	N/A
2018 010-300-106	GEN FUND 3 YEAR CD#1505		.00	.00	.00	.00	N/A	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	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	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	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	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	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	N/A
2018 010-310-110	CURRENT TAXES	1758,550.00	1585,972.00	499,737.56	31.51	1207,747.56	N/A	N/A
2018 010-310-120	DELIQUENT TAXES	100,000.00	100,000.00	17,743.35	17.74	43,440.59	N/A	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	N/A
2018 010-318-140	1/2 HOTEL MOTEL TAX	95,000.00	95,000.00	.00	.00	55,699.58	N/A	N/A
2018 010-319-120	D/C CLERK PRERSERVATION PROJ	27,500.00	.00	.00	.00	.00	N/A	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	N/A
2018 010-339-100	STATE SUPPLEMENT-CO.ATTY.	23,333.00	23,332.00	.00	.00	23,333.00	N/A	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	N/A
2018 010-340-200	SHERIFF FEES	3,000.00	3,000.00	2,677.77	89.26	3,743.71	N/A	N/A
2018 010-340-201	IMPOUND FEES-SHERIFF DEPT	400.00	400.00	.00	.00	300.00	N/A	N/A
2018 010-340-300	FEES CO ATTY	300.00	300.00	759.06	253.02	387.57	N/A	N/A
2018 010-340-301	CO ATTY PTD FEES	4,000.00	4,000.00	625.40	15.64	2,337.25	N/A	N/A
2018 010-340-400	FEES CO CLERK	20,000.00	20,000.00	21,639.10	108.20	34,006.05	N/A	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	N/A
2018 010-340-700	FEES DIST CLERK	2,500.00	2,500.00	1,000.66	40.03	2,027.81	N/A	N/A
2018 010-340-801	FEES JUSTICE PEACE 1	100.00	100.00	40.00	40.00	30.00	N/A	N/A
2018 010-340-900	CONSTABLE FEES	1,000.00	1,000.00	730.00	73.00	94.00	N/A	N/A
2018 010-341-100	JURY RE-IMB FEES FROM ST	500.00	500.00	510.00	102.00	612.00	N/A	N/A
2018 010-342-100	P & W FINES & FEES	1,500.00	1,500.00	988.34	65.89	1,168.59	N/A	N/A
2018 010-344-100	RECEIVING STATION FEES	17,000.00	17,000.00	17,784.50	104.61	28,040.92	N/A	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	N/A
2018 010-347-100	LIBRARY FEES	1,500.00	1,500.00	1,046.94	69.80	1,072.06	N/A	N/A
2018 010-350-100	FINES DIST COURT	3,000.00	2,000.00	3,603.00	180.15	2,757.10	N/A	N/A
2018 010-350-110	DISTRICT COURT COSTS	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2018 010-350-120	FINES CO COURT	1,200.00	1,200.00	2,187.00	182.25	1,449.84	N/A	N/A
2018 010-350-130	STATE COURT COSTS	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2018 010-350-140	TASK FORCE ON IND.DEFENSE	3,500.00	3,500.00	4,761.75	136.05	6,717.00	N/A	N/A
2018 010-350-200	FINES JUSTICE PEACE 1	54,000.00	54,000.00	48,038.66	88.96	63,665.99	N/A	N/A
2018 010-360-000	MISCELLANEOUS	6,000.00	6,000.00	3,290.37	54.84	16,473.59	N/A	N/A
2018 010-360-050	TREA SPEC INTEREST		.00	.00	.00	350.34	N/A	N/A
2018 010-360-100	INTEREST MONEY MARKET		.00	16.88	.00	911.29	N/A	N/A
2018 010-364-100	SALE COMP.FIXED ASSETS	100.00	100.00	.00	.00	.00	N/A	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	N/A
2018 010-365-150	APPRAISAL DISTRICT REIM	49,972.00	49,972.00	.00	.00	N/A	N/A	N/A
2018 010-365-200	ROLLING STOCK	35,000.00	20,000.00	.00	.00	24,552.21	N/A	N/A
2018 010-370-000	CARRY OVER FUNDS	30,000.00	30,000.00	.00	.00	.00	N/A	N/A
2018 010-370-100	CHAMBER OF COMMERCE RENT	6,000.00	6,000.00	4,000.00	66.67	5,500.00	N/A	N/A
2018 010-390-100	TRANSFERS		.00	7,300.00	.00	180,167.33	N/A	N/A
2018 010-399-999	TOTAL REVENUES	2380,408.00	2164,329.00	877,624.11	40.55	2808,886.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-400-000	COUNTY JUDGE		.00	.00	.00	N/A	N/A
2018 010-400-101	SALARY CO.JUDGE	43,969.00	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	27,996.00	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	97,993.00	94,566.00	59,021.10	62.41	85,165.07	.00
2018 010-400-201	FICA	7,433.00	6,306.00	4,479.69	71.04	5,612.97	N/A
2018 010-400-202	INSURANCE	23,334.00	22,243.00	14,258.70	64.10	23,293.74	N/A
2018 010-400-203	RETIREMENT	6,802.00	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	37,569.00	34,320.00	22,869.84	66.64	35,218.26	.00
2018 010-400-310	OFFICE SUPPLIES	1,120.00	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	2,500.00	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	140,182.00	134,506.00	83,881.96	62.36	126,541.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-409-000	NON DEPARTMENTAL		.00	.00	.00	.00	N/A	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	N/A
2018 010-409-206	UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	890.60	35.62	712.50-	N/A	N/A
2018 010-409-400	ATTORNEY FEES	10,000.00	10,000.00	5,843.98	58.44	4,631.26	N/A	N/A
2018 010-409-401	AUDIT	20,000.00	18,000.00	.00	.00	20,000.00	N/A	N/A
2018 010-409-404	AMBULANCE VOLUNTEER PAY	15,000.00	15,000.00	.00	.00	10,402.50	N/A	N/A
2018 010-409-405	FIRST CALL	2,500.00	2,500.00	.00	.00	.00	N/A	N/A
2018 010-409-406	APP.DIST.BOARD	56,500.00	52,420.00	41,356.02	78.89	54,014.24	N/A	N/A
2018 010-409-415	PROF.SERVICES	8,000.00	8,000.00	5,092.50	63.66	6,663.32	N/A	N/A
2018 010-409-430	LEGAL ADS	7,000.00	5,000.00	1,263.70	25.27	6,336.00	N/A	N/A
2018 010-409-451	RECORDS MGMT.	4,500.00	4,500.00	1,611.50	35.81	1,860.00	N/A	N/A
2018 010-409-481	MEMBERSHIP DUES	6,000.00	6,000.00	3,188.42	53.14	8,526.08	N/A	N/A
2018 010-409-482	INSURANCE & BONDS	25,000.00	25,000.00	15,527.00	62.11	16,248.57	N/A	N/A
2018 010-409-484	ELECTION EXPENSE	8,000.00	8,000.00	405.12	5.06	12,174.90	N/A	N/A
2018 010-409-485	ALL JURIES	4,000.00	4,000.00	1,790.00	44.75	416.00	N/A	N/A
2018 010-409-486	CONTINGENCY FUND	50,000.00	50,000.00	45,176.15	90.35	48,706.89	N/A	N/A
2018 010-409-490	MISCELLANOUS		.00	.00	.00	66,317.06	N/A	N/A
2018 010-409-512	JAIL	60,000.00	60,000.00	27,103.56	45.17	63,323.74	N/A	N/A
2018 010-409-543	FIRE MARSHALL EXPENSE	2,000.00	2,000.00	425.71	21.29	596.91	N/A	N/A
2018 010-409-560	ANIMAL CONTROL	5,000.00	5,000.00	2,989.00	59.78	6,579.00	N/A	N/A
2018 010-409-561	NUISANCE	10,000.00	10,000.00	806.11	8.06	.00	N/A	N/A
2018 010-409-563	DISPATCH SERVICE	15,000.00	15,000.00	9,829.10	65.53	12,744.00	N/A	N/A
2018 010-409-570	JUVENILE PROBATION	15,390.00	15,390.00	9,423.75	61.23	13,462.50	N/A	N/A
2018 010-409-590	WATER DISTRICT	28,450.00	28,450.00	29,182.03	102.57	28,700.00	N/A	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	N/A
2018 010-409-632	MHMR	1,000.00	1,000.00	.00	.00	1,000.00	N/A	N/A
2018 010-409-634	AFTER SCHOOL PROGRAM/MISSOUL	6,000.00	6,000.00	2,500.00	41.67	N/A	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	N/A
2018 010-409-636	FRONTIER CASA	1,000.00	1,000.00	.00	.00	.00	N/A	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	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	N/A
2018 010-409-647	VETERAN SERV.REP.	5,700.00	5,700.00	300.73	5.28	2,745.27	N/A	N/A
2018 010-409-648	FAMILY CRISIS CENTER	1,500.00	1,500.00	1,500.00	100.00	.00	N/A	N/A
2018 010-409-650	LAW LIBRARY	4,000.00	4,000.00	2,327.50	58.19	4,785.23	N/A	N/A
2018 010-409-665	HISTORICAL COMMISSION		.00	3,000.00	.00	3,000.00	N/A	N/A
2018 010-409-998	TOTAL NON DEPARTMENTAL	492,040.00	483,960.00	231,677.58	47.87	467,079.91	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-435-000	DIST.COURT-DIST.JUDGE		.00	.00	.00	N/A	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	3,899.00	3,713.00	2,320.80	62.50	928.23	N/A
2018 010-435-110	SALARY COURT REPORTER	5,759.00	5,485.00	3,428.10	62.50	8,239.04	N/A
2018 010-435-125	CAR ALLOW.DIST.JUDGE		.00	.00	.00	N/A	N/A
2018 010-435-197	TOTAL SALARIES	11,359.00	10,899.00	6,882.90	63.15	10,868.27	.00
2018 010-435-201	FICA	869.00	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	795.00	760.00	481.81	63.40	760.79	N/A
2018 010-435-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A
2018 010-435-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A
2018 010-435-297	TOTAL BENEFITS	3,064.00	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	21,130.00	20,597.00	12,404.72	60.23	20,654.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-450-000	COUNTY & DISTRICT CLERK		.00	.00	.00	N/A	N/A
2018 010-450-101	SALARY CLERK	43,969.00	41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-450-104	SALARY DEPUTY	23,638.00	22,512.00	14,070.00	62.50	22,512.00	N/A
2018 010-450-107	EXTRA HELP-HOURLY	11,606.00	11,053.00	3,052.00	27.61	11,096.00	N/A
2018 010-450-197	TOTAL SALARIES	79,213.00	75,440.00	43,293.85	57.39	75,482.96	.00
2018 010-450-201	FICA	6,060.00	5,688.00	3,312.07	58.23	5,569.40	N/A
2018 010-450-202	INSURANCE	23,334.00	22,243.00	14,258.70	64.10	21,605.64	N/A
2018 010-450-203	RETIREMENT	5,545.00	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	34,939.00	33,135.00	19,529.98	58.94	32,096.11	.00
2018 010-450-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,466.99	48.90	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	1,957.53	65.25	3,300.00	N/A
2018 010-450-460	PRESERVATION PROJECT CO-FILE	27,500.00	.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	150,652.00	117,575.00	66,288.35	56.38	117,504.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-455-000	JUSTICE OF PEACE.#1		.00	.00	.00	N/A	N/A
2018 010-455-101	SALARY JUSTICE PEACE #1	43,969.00	41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-455-105	SALARY SECRETARY	21,836.00	22,512.00	13,518.57	60.05	22,904.00	N/A
2018 010-455-197	TOTAL SALARIES	65,805.00	64,387.00	39,690.42	61.64	64,778.96	.00
2018 010-455-201	FICA	5,034.00	4,897.00	3,036.32	62.00	4,035.64	N/A
2018 010-455-202	INSURANCE	23,334.00	22,243.00	12,357.56	55.56	21,605.61	N/A
2018 010-455-203	RETIREMENT	4,606.00	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	32,974.00	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	3,000.00	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	105,229.00	102,157.00	61,526.11	60.23	98,071.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-475-000	COUNTY ATTORNEY		.00	.00	.00	N/A	N/A
2018 010-475-101	SALARY CO.ATTORNEY	43,969.00	41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-475-103	STATE SUPPLEMENT	23,333.00	23,332.00	14,582.55	62.50	23,332.08	N/A
2018 010-475-105	SALARY SECRETARY	25,110.00	23,914.00	14,946.15	62.50	23,913.84	N/A
2018 010-475-197	TOTAL SALARIES	92,412.00	89,121.00	55,700.55	62.50	89,120.88	.00
2018 010-475-201	FICA	7,069.00	6,344.00	4,261.20	67.17	6,533.84	N/A
2018 010-475-202	INSURANCE	23,334.00	22,243.00	14,258.70	64.10	21,605.64	N/A
2018 010-475-203	RETIREMENT	6,469.00	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	36,872.00	34,391.00	22,419.00	65.19	34,378.04	.00
2018 010-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	193.76	12.92	1,245.15	N/A
2018 010-475-334	OPERATING SUPPLIES	4,500.00	4,500.00	3,793.58	84.30	3,778.48	N/A
2018 010-475-427	CONFERENCE	3,000.00	3,000.00	1,236.81	41.23	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	140,384.00	134,612.00	83,438.70	61.98	131,541.87	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET		2017 Y-T-D	PERCENT			
2018 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	N/A	N/A
2018 010-476-103	SALARY ASST.D.A.		.00	.00	.00	10,500.00	N/A	N/A
2018 010-476-108	OFFICE - PART-TIME		.00	.00	.00	10,500.00	N/A	N/A
2018 010-476-197	TOTAL SALARIES		.00	.00	.00	21,000.00	.00	.00
2018 010-476-201	FICA		.00	.00	.00	.00	N/A	N/A
2018 010-476-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-476-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2018 010-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	N/A	N/A
2018 010-476-330	FUEL		.00	.00	.00	.00	N/A	N/A
2018 010-476-400	PROF. SERVICES	25,227.00	25,227.00	25,227.00	100.00	.00	N/A	N/A
2018 010-476-423	COMMUNICATIONS		.00	.00	.00	4,000.00	N/A	N/A
2018 010-476-454	VEHICLE MTN.		.00	.00	.00	1,000.00	N/A	N/A
2018 010-476-464	RENTALS		.00	.00	.00	.00	N/A	N/A
2018 010-476-490	MISC.		.00	.00	.00	10,000.00	N/A	N/A
2018 010-476-998	TOTAL DISTRICT ATTORNEY	25,227.00	25,227.00	25,227.00	100.00	36,000.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	N/A	N/A
2018 010-497-101	SALARY CO.TREASURER	43,969.00	41,875.00	26,171.85	62.50	41,874.96	N/A	N/A
2018 010-497-105	SECRETARY SALARY	21,836.00	24,910.00	15,568.80	62.50	24,910.08	N/A	N/A
2018 010-497-197	TOTAL SALARIES	65,805.00	66,785.00	41,740.65	62.50	66,785.04	.00	.00
2018 010-497-201	FICA	5,034.00	4,862.00	3,061.95	62.98	4,816.10	N/A	N/A
2018 010-497-202	INSURANCE	23,334.00	22,243.00	14,253.32	64.08	21,596.96	N/A	N/A
2018 010-497-203	RETIREMENT	4,606.00	4,449.00	2,921.85	65.67	4,785.37	N/A	N/A
2018 010-497-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-497-297	TOTAL BENEFITS	32,974.00	31,554.00	20,237.12	64.13	31,198.43	.00	.00
2018 010-497-310	OFFICE SUPPLIES	3,000.00	3,000.00	995.96	33.20	1,773.78	N/A	N/A
2018 010-497-352	COMP.WARRANTY		.00	.00	.00	3,675.00	N/A	N/A
2018 010-497-427	CONFERENCE	3,000.00	3,000.00	2,198.30	73.28	5,498.28	N/A	N/A
2018 010-497-490	MISC.		.00	675.00	.00	1,577.34	N/A	N/A
2018 010-497-570	CAPITAL OUTLAY	500.00	500.00	.00	.00	455.98	N/A	N/A
2018 010-497-998	TOTAL COUNTY TREASURER	105,279.00	104,839.00	65,847.03	62.81	110,963.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-499-000	TAX ASSESSOR COLLECTOR		.00	.00	.00	.00	N/A	N/A
2018 010-499-104	SALARY DEPUTY	21,836.00	20,796.00	15,988.54	76.88	23,616.49	N/A	N/A
2018 010-499-107	SALARY CLERK	21,836.00	20,796.00	13,257.50	63.75	25,208.36	N/A	N/A
2018 010-499-197	TOTAL SALARIES	43,672.00	41,592.00	29,246.04	70.32	48,824.85	.00	.00
2018 010-499-201	FICA	3,341.00	3,603.00	2,214.75	61.47	3,549.62	N/A	N/A
2018 010-499-202	INSURANCE	23,334.00	22,244.00	11,882.20	53.42	16,884.84	N/A	N/A
2018 010-499-203	RETIREMENT	3,057.00	3,298.00	2,047.40	62.08	3,263.04	N/A	N/A
2018 010-499-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-499-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-499-297	TOTAL BENEFITS	29,732.00	29,145.00	16,144.35	55.39	23,697.50	.00	.00
2018 010-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,369.26	54.77	2,309.82	N/A	N/A
2018 010-499-353	XEROX MACHINE		.00	.00	.00	1,879.41	N/A	N/A
2018 010-499-401	TAX COLLECTIONS	10,550.00	.00	5,018.75	.00	11,854.75	N/A	N/A
2018 010-499-408	PROF.SERV.(VOTER REG.)	3,000.00	3,000.00	148.60	4.95	514.00	N/A	N/A
2018 010-499-427	CONFERENCE	2,700.00	2,700.00	125.00	4.63	1,985.60	N/A	N/A
2018 010-499-490	MISC	400.00	400.00	230.78	57.70	1,532.20	N/A	N/A
2018 010-499-998	TOTAL TAX ASSESSOR COLLECTOR	92,554.00	79,337.00	52,282.78	65.90	92,598.13	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET		2017 Y-T-D	PERCENT			
2018 010-500-103	SALARY	35,000.00	35,000.00	1,458.33	4.17	1,513.66	N/A	N/A
2018 010-500-201	FICA TAXES	2,800.00	2,800.00	107.04	3.82	557.85	N/A	N/A
2018 010-500-202	INSURANCE	11,122.00	11,122.00	445.08	4.00	513.07	N/A	N/A
2018 010-500-203	RETIREMENT	1,050.00	1,050.00	7.60	.72	1,020.80	N/A	N/A
2018 010-500-204	WORKERS COMP		.00	.00	.00	.00	N/A	N/A
2018 010-500-206	UNEMPLOYMENT		.00	.00	.00	.00	N/A	N/A
2018 010-500-297	TOTAL BENEFITS	49,972.00	49,972.00	2,002.85	4.01	3,605.38	.00	.00
2018 010-500-399	TOTAL REVENUE		.00	.00	.00	.00	N/A	N/A
2018 010-500-998	TOTAL APPRAISAL	49,972.00	49,972.00	2,002.85	4.01	3,605.38	.00	.00
2018 010-500-999	TOTAL APPRAISIL DISTRICT	1322,649.00	1252,782.00	684,577.08	54.64	1204,560.42	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-510-000	COURTHOUSE		.00	.00	.00	N/A	N/A
2018 010-510-113	SALARY JANITOR	23,638.00	30,309.00	14,070.00	46.42	30,938.45	N/A
2018 010-510-115	SALARY-JANITOR	24,820.00	23,638.00	14,773.65	62.50	23,637.84	N/A
2018 010-510-197	TOTAL SALARIES	48,458.00	53,947.00	28,843.65	53.47	54,576.29	.00
2018 010-510-201	FICA	3,707.00	3,959.00	2,131.65	53.84	3,860.72	N/A
2018 010-510-202	INSURANCE	23,334.00	22,243.00	14,258.70	64.10	21,605.64	N/A
2018 010-510-203	RETIREMENT	3,392.00	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	30,433.00	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	2,836.54	35.46	13,534.71	N/A
2018 010-510-460	RENT ON STORAGE UNITS	780.00	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	102,171.00	106,871.00	55,045.61	51.51	105,833.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-516-000	UTILITIES DEPARTMENT		.00	.00	.00	N/A	N/A
2018 010-516-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A
2018 010-516-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A
2018 010-516-311	POSTAGE	5,000.00	5,000.00	1,691.96	33.84	3,391.92	N/A
2018 010-516-312	NETDATA	44,750.00	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	50,000.00	47,000.00	55,893.36	118.92	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	161,326.00	141,826.00	137,777.55	97.15	140,197.66	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-545-201			.00	.00	.00	111.57	N/A	N/A
2018 010-550-000	CONSTABLE		.00	.00	.00	.00	N/A	N/A
2018 010-550-101	SALARY CONSTABLE	43,969.00	41,875.00	26,171.85	62.50	41,874.96	N/A	N/A
2018 010-550-197	TOTAL SALARIES	43,969.00	41,875.00	26,171.85	62.50	41,986.53	.00	.00
2018 010-550-201	FICA	3,364.00	3,072.00	1,946.55	63.36	2,984.71	N/A	N/A
2018 010-550-202	INSURANCE	11,667.00	11,122.00	7,129.35	64.10	10,802.82	N/A	N/A
2018 010-550-203	RETIREMENT	3,059.00	2,812.00	1,832.10	65.15	2,514.52	N/A	N/A
2018 010-550-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-550-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-550-297	TOTAL BENEFITS	18,090.00	17,006.00	10,908.00	64.14	16,302.05	.00	.00
2018 010-550-310	OFFICE SUPPLIES	750.00	750.00	145.00	19.33	77.93	N/A	N/A
2018 010-550-334	SUPPLIES		.00	83.41	.00	1,347.27	N/A	N/A
2018 010-550-422	RADIO MTN.		.00	.00	.00	5.79	N/A	N/A
2018 010-550-427	TRAINING	1,750.00	1,750.00	1,247.92	71.31	412.00	N/A	N/A
2018 010-550-454	VEHICLE MTN.	6,000.00	6,000.00	1,336.35	22.27	2,464.06	N/A	N/A
2018 010-550-490	MISC.	2,000.00	2,000.00	459.80	22.99	1,260.05	N/A	N/A
2018 010-550-998	TOTAL CONSTABLE	72,559.00	69,381.00	40,352.33	58.16	63,855.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-560-000	SHERIFF OFFICE		.00	.00	.00	N/A	N/A
2018 010-560-101	SALARY SHERIFF	43,969.00	41,875.00	26,171.85	62.50	41,874.96	N/A
2018 010-560-103	SALARY DEPUTY J D 2	38,023.00	41,124.00	22,632.45	55.03	74,836.70	N/A
2018 010-560-104	DEPUTY #3	33,386.00	36,212.00	19,872.45	54.88	9,052.98	N/A
2018 010-560-105	SALARY SECRETARY	25,110.00	23,914.00	14,946.15	62.50	23,913.84	N/A
2018 010-560-106	SALARY DEPUTY J D 4	33,386.00	31,796.00	12,506.64	39.33	31,795.92	N/A
2018 010-560-197	TOTAL SALARIES	173,874.00	174,921.00	96,129.54	54.96	181,474.40	.00
2018 010-560-201	FICA	13,301.00	12,886.00	7,277.32	56.47	13,144.79	N/A
2018 010-560-202	INSURANCE	58,335.00	55,610.00	30,418.54	54.70	49,754.41	N/A
2018 010-560-203	RETIREMENT	12,171.00	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	83,807.00	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.	2,000.00	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.	2,000.00	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./UNIFORMS	1,500.00	1,500.00	3,234.63	215.64	5,814.21	N/A
2018 010-560-570	VEHICLE	25,000.00	18,000.00	5,725.50	31.81	9,844.78	N/A
2018 010-560-998	TOTAL SHERIFF DEPT	335,431.00	326,013.00	166,557.01	51.09	319,343.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET		2017 Y-T-D	PERCENT			
2018 010-580-000	DEPT.OF PUBLIC SAFETY		.00	.00	.00	.00	N/A	N/A
2018 010-580-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-580-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-580-570	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	1,104.30	N/A	N/A
2018 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	1,500.00	1,500.00	.00	.00	1,104.30	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	
		2018 BUDGET	2017 BUDGET	2017 Y-T-D				PERCENT
2018 010-645-000	RECEIVING STATION		.00	.00	.00		N/A	N/A
2018 010-645-107	EXTRA HELP		.00	.00	.00		N/A	N/A
2018 010-645-115	MTN.WORKER	23,638.00	22,512.00	14,070.00	62.50	24,942.94	N/A	N/A
2018 010-645-197	TOTAL SALARIES	23,638.00	22,512.00	14,070.00	62.50	24,942.94	.00	.00
2018 010-645-201	FICA	1,808.00	1,723.00	1,076.40	62.47	1,829.91	N/A	N/A
2018 010-645-202	INSURANCE	11,667.00	11,122.00	7,129.35	64.10	8,456.60	N/A	N/A
2018 010-645-203	RETIREMENT	1,655.00	1,576.00	984.90	62.49	1,746.01	N/A	N/A
2018 010-645-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-645-297	TOTAL BENEFITS	15,130.00	14,421.00	9,190.65	63.73	12,032.52	.00	.00
2018 010-645-330	VEHICLE GASOLINE	2,250.00	2,250.00	2,114.39	93.97	2,644.15	N/A	N/A
2018 010-645-454	VEHICLE MTN.	1,350.00	1,350.00	177.29	13.13	310.29	N/A	N/A
2018 010-645-490	MISC.		.00	385.12	.00	758.07	N/A	N/A
2018 010-645-570	EQUIPMENT	900.00	900.00	280.58	31.18	478.52	N/A	N/A
2018 010-645-646	DUMPSTER SERVICE	50,000.00	50,000.00	39,084.15	78.17	56,249.51	N/A	N/A
2018 010-645-647	MTN.-LANDFILL & BARRELS	500.00	500.00	751.70	150.34	1,724.59	N/A	N/A
2018 010-645-648	PORT-A-POTTY	1,500.00	1,500.00	750.00	50.00	1,340.00	N/A	N/A
2018 010-645-998	TOTAL RECEIVING STATION	95,268.00	93,433.00	66,803.88	71.50	100,480.59	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-650-000	LIBRARY		.00	.00	.00	N/A	N/A
2018 010-650-102	SALARY LIBRARIAN	26,208.00	24,960.00	15,600.00	62.50	28,393.85	N/A
2018 010-650-107	EXTRA STAFF-VAC.DAYS OFF	22,846.00	21,758.00	11,861.90	54.52	17,019.74	N/A
2018 010-650-197	TOTAL SALARIES	49,054.00	46,718.00	27,461.90	58.78	45,413.59	.00
2018 010-650-201	FICA	3,753.00	3,574.00	2,100.83	58.78	3,253.01	N/A
2018 010-650-202	INSURANCE	11,667.00	11,122.00	7,129.35	64.10	9,399.60	N/A
2018 010-650-203	RETIREMENT	1,835.00	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	17,255.00	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	PATRON 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	2,000.00	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	96,659.00	92,011.00	62,854.46	68.31	88,699.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	
		2018 BUDGET	2017 BUDGET	2017 Y-T-D				PERCENT
2018 010-660-000	COUNTY PARK		.00		.00		N/A	N/A
2018 010-660-116	PARK SUPERVISOR	4,790.00	4,790.00	.00	.00	2,339.25	N/A	N/A
2018 010-660-197	TOTAL SALARIES	4,790.00	4,790.00	.00	.00	2,339.25	.00	.00
2018 010-660-201	FIGA	367.00	367.00	.00	.00	148.08	N/A	N/A
2018 010-660-202	INSURANCE		.00	.00	.00	2,360.64	N/A	N/A
2018 010-660-203	RETIREMENT		.00	.00	.00	135.49	N/A	N/A
2018 010-660-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-660-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	N/A	N/A
2018 010-660-297	TOTAL BENEFITS	367.00	367.00	.00	.00	2,644.21	.00	.00
2018 010-660-330	VEHICLE MTN.& GAS	1,000.00	1,000.00	677.76	67.78	320.16	N/A	N/A
2018 010-660-334	OPERATING SUPPLIES	7,000.00	7,000.00	5,184.04	74.06	4,601.98	N/A	N/A
2018 010-660-570	CAPITAL OUTLAY	14,000.00	14,000.00	519.93	3.71	12,650.19	N/A	N/A
2018 010-660-998	TOTAL PARKS SERVICE	27,157.00	27,157.00	6,381.73	23.50	22,555.79	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D			
2018 010-665-000	EXTENSION SERVICE		.00	.00	.00	N/A	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	N/A	N/A
2018 010-665-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	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	1,000.00	1,000.00	679.15	67.92	.00	N/A
2018 010-665-335	STOCK SHOW EXP.	2,200.00	2,200.00	400.30	18.20	2,518.61	N/A
2018 010-665-352	COMPUTER UP-DATE	850.00	850.00	.00	.00	850.00	N/A
2018 010-665-425	TRAVEL EXT.AGENT	4,250.00	4,250.00	.00	.00	1,024.98	N/A
2018 010-665-426	TRAVEL H.E.	2,700.00	2,700.00	895.82	33.18	5,624.94	N/A
2018 010-665-427	CONFERENCE & TRAINING	2,200.00	2,200.00	.00	.00	.00	N/A
2018 010-665-428	ASSOC.DUES	350.00	350.00	.00	.00	.00	N/A
2018 010-665-570	EQUIPMENT	700.00	700.00	534.90	76.41	280.30	N/A
2018 010-665-571	P/U PURCHASE /BREWSTER		.00	.00	.00	N/A	N/A
2018 010-665-998	TOTAL AG EXTENSION	26,997.00	26,997.00	4,172.64	15.46	22,977.18	.00
2018 010-999-999	TOTAL EXPENDITURES	919,068.00	885,189.00	539,945.21	61.00	865,047.03	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	2380,408.00	2164,329.00	877,624.11	40.55	2808,886.32	.00	.00
	GRAND TOTAL EXPENDITURES	2241,717.00	2137,971.00	1224,522.29	57.27	2069,607.45	.00	.00