

PROPOSED BUDGET

OCTOBER 1, 2017– SEPTEMBER 30, 2018

FILED FOR RECORD

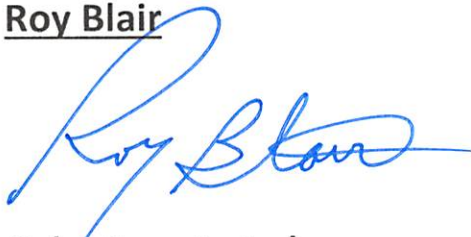
JUL 27 2017

COKE COUNTY & DIST. CLERK
MARY GRIM

TAX RATES FOR 2018 BUDGET

<u>GENERAL</u>	<u>0 .525150</u>
<u>ROAD & BRIDGE</u>	<u>0 .160259</u>
<u>TOTAL TAX RATE</u>	<u>0 .685409</u>

Roy Blair



Coke County Judge

COKE COUNTY
Fiscal Year 2017-2018
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$86,000, which is a 5.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,519.31.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.685409/100	\$0.640837/100
Effective Tax Rate:	\$0.659048/100	\$0.815851/100
Effective Maintenance & Operations Tax Rate:	\$0.659048/100	\$0.815851/100
Rollback Tax Rate:	\$0.711771/100	\$0.881118/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for COKE COUNTY secured by property taxes: \$0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-310-110	CURRENT AD VAL TAX	1323,761.00		1260,654.00-	1214,060.81	96.30	1563,724.32	1559,341.41
2018 010-310-120	DEL AD VAL TAXES	30,000.00		30,000.00-	30,540.82	101.80	37,071.06	38,316.01
2018 010-318-130	ABATED TAXES	93,950.00		93,950.00-	55,067.50	58.61	94,950.00	93,950.00
2018 010-321-400	TRAPPER'S ASSOC	37,200.00		34,200.00-	16,200.00	47.37	16,200.00	16,200.00
2018 010-333-000	GRANTS			3,844.00-	3,075.00	79.99	11,090.18	174,448.16
2018 010-333-100	DONATIONS TO COUNTY	500.00		500.00-	.00	.00	.00	470.00
2018 010-333-300	LEOSE GRANT	900.00		900.00-	977.00	108.56	909.74	911.63
2018 010-333-400	STATE FUNDS			.00	.00	.00	.00	.00
2018 010-339-000	JUDGE SUPPLEMENT SALARY	25,200.00		25,200.00-	15,150.00	60.12	25,200.00	17,123.84
2018 010-339-100	ATTORNEY STATE SUPPLEMENT	23,333.00		23,333.00-	.00	.00	23,333.00	23,333.00
2018 010-339-200	MASS TRANSPORTATION - COG			.00	.00	.00	.00	1,295.01
2018 010-339-300	C O G FARES			.00	.00	.00	.00	.00
2018 010-339-400	COG MEAL REIMBURSEMENT	28,000.00		20,000.00-	23,321.78	116.61	24,364.76	29,386.36
2018 010-340-052	HOT CHECK			.00	.00	.00	.00	180.00
2018 010-340-100	CO JUDGE FEES	150.00		150.00-	168.47	112.31	117.00	180.00
2018 010-340-200	SHERIFF FEES	1,500.00		1,500.00-	1,291.13	86.08	1,633.15	1,306.88
2018 010-340-210	CONSTABLE FEES	2,750.00		2,000.00-	2,907.80	145.39	4,003.08	4,023.40
2018 010-340-235	CRPA			.00	672.00	.00	830.00	686.00
2018 010-340-240	RECORDS TECH FUND			.00	250.00	.00	340.00	185.00
2018 010-340-241	AD LITEM			.00	280.00	.00	260.00	460.00
2018 010-340-242	VIDEO RECORDING FEE			.00	.00	.00	75.00	30.00
2018 010-340-243	VSP			.00	33.00	.00	43.00	38.00
2018 010-340-245	CTF			.00	20.00	.00	68.00	112.00
2018 010-340-246	CHILD WELFARE	500.00		500.00-	401.84	80.37	497.25	207.50
2018 010-340-300	CO ATTY FEES	500.00		700.00-	75.00	10.71	450.00	650.00
2018 010-340-400	CO & DIST CLERK FEES	60,000.00		60,000.00-	39,347.35	65.58	57,951.27	80,698.11
2018 010-340-500	TAX A/C FEES	15,000.00		15,000.00-	10,345.65	68.97	14,070.70	15,202.46
2018 010-340-700	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2018 010-340-801	J P #1 FEES	100,000.00		33,000.00-	79,155.55	239.87	62,715.83	44,065.65
2018 010-340-802	J P #2 FEES			80,000.00-	3,768.75	4.71	56,416.92	100,270.09
2018 010-341-000	DELIQUENT ATTORNEY SB7	8,000.00		8,000.00-	6,116.63	76.46	7,521.41	7,127.67
2018 010-341-100	TOWING & ESTRAY	300.00		300.00-	.00	.00	.00	813.28
2018 010-341-101	COLLECTION REIMBURSEMENT	1,500.00		1,500.00-	.00	.00	.00	.00
2018 010-341-200	SHERIFF SALE			.00	.00	.00	.00	.00
2018 010-360-100	SUPER NOW INTEREST	700.00		700.00-	608.36	86.91	663.37	700.87
2018 010-360-110	INT TIME DEPOSIT	7,000.00		4,000.00-	11,820.97	295.52	15,836.77	8,760.00
2018 010-360-120	INT MONEY MARKET			.00	.00	.00	.00	.00
2018 010-360-130	BRONTE CD INTEREST	2,000.00		2,000.00-	1,779.56	88.98	3,544.80	3,525.79
2018 010-364-100	GAS & OIL SALE	1,000.00		2,000.00-	480.13	24.01	754.59	1,155.32
2018 010-365-100	RURAL TRANSPORTATION	7,000.00		7,000.00-	5,148.00	73.54	6,292.00	6,864.00
2018 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00		1,800.00-	600.00	33.33	1,650.00	1,800.00
2018 010-367-000	EMP REIMB PHONE	50.00		50.00-	.00	.00	.00	.00
2018 010-367-100	PAY IN LIEU OF TAX	4,000.00		2,000.00-	6,238.04	311.90	303.64	3,535.10
2018 010-367-102	MOTOR VEHICLE COMMISSION	30,000.00		30,000.00-	19,279.63	64.27	24,580.35	32,289.89
2018 010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00		8,000.00-	7,660.50	95.76	7,595.85	6,440.50
2018 010-370-100	ROBERT LEE REC HALL	4,000.00		4,000.00-	2,364.00	59.10	3,164.00	3,084.00
2018 010-370-101	BRONTE REC HALL	3,000.00		3,000.00-	1,476.00	49.20	1,708.00	3,152.00
2018 010-370-110	ROBERT LEE PARK TRAILER RENT	2,000.00		1,000.00-	3,795.00	379.50	4,370.00	480.00
2018 010-370-120	BRONTE PARK TRAILER RENT	8,000.00		5,000.00-	9,060.00	181.20	5,707.00	6,525.00
2018 010-370-121	BRONTE POOL	8,000.00		9,000.00-	5,416.50	60.18	9,768.50	8,858.00
2018 010-370-122	ELECTION MACHINE RENTAL	6,700.00		6,700.00-	6,754.00	100.81	5,899.16	.00
2018 010-370-123	ROBERT LEE POOL	4,500.00		5,000.00-	3,655.00	73.10	6,387.50	6,877.25
2018 010-370-124	BRONTE REIMB DEPUTY SALARY	12,000.00		12,000.00-	8,000.00	66.67	11,000.00	5,000.00
2018 010-370-300	UTILITIES - UNDERGROUND WA	900.00		900.00-	900.00	100.00	900.00	900.00
2018 010-380-000	GEN MISC	15,000.00		25,000.00-	2,480.15	9.92	18,048.26	59,829.78
2018 010-380-100	SIGN MATERIALS	500.00		500.00-	.00	.00	74.50	109.08
2018 010-380-101	WILDCAT FIRE REVENUES			.00	.00	.00	.00	.00

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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-380-200	REDEPOSIT VOIDED CHECKS	50.00		50.00-	.00	.00	.00	.00
2018 010-380-300	SALE OF ASSET			.00	.00	.00	.00	.00
2018 010-380-400	CCDC LEASE			.00	.00	.00	.00	1,125.00
2018 010-390-000	TRANSFERS			.00	.00	.00	.00	.00
2018 010-391-000	COKE CDC			.00	.00	.00	.00	.00
2018 010-399-999	ACTUAL REVENUE	1879,244.00		1824,931.00-	1600,741.92	87.72	2132,083.96	2372,023.04
2018 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2018 010-400-101	SALARY COUNTY JUDGE	30,129.00		28,694.00	23,911.60	83.33	28,693.92	28,693.92
2018 010-400-103	SALARY ASSISTANT	24,363.00		23,203.00	19,335.80	83.33	23,202.96	23,202.96
2018 010-400-111	JUDGE SUPPLEMENT SALARY	15,200.00		15,200.00	12,666.60	83.33	15,199.92	8,473.39
2018 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00		10,000.00	8,333.20	83.33	9,999.84	10,416.50
2018 010-400-115	LONGEVITY	1,740.00		1,680.00	1,680.00	100.00	1,680.00	1,620.00
2018 010-400-201	SOCIAL SECURITY	6,230.00		5,967.00	4,987.48	83.58	5,998.60	5,220.41
2018 010-400-202	HOSPITAL INSURANCE	9,897.00		9,274.00	7,727.60	83.33	9,305.04	9,214.56
2018 010-400-203	RETIREMENT	11,802.00		10,865.00	8,787.84	80.88	10,992.40	10,114.60
2018 010-400-310	OFFICE SUPPLIES	1,200.00		1,200.00	280.81	23.40	649.34	1,165.75
2018 010-400-420	TELEPHONE	1,260.00		1,260.00	732.63	58.15	2,001.25	722.54
2018 010-400-421	JUDGE CELL PHONE			.00	.00	.00	.00	.00
2018 010-400-426	TRAVEL	1,700.00		1,700.00	153.53	9.03	691.52	1,545.11
2018 010-400-427	CONFERENCE EXPENSE	2,000.00		2,000.00	1,054.49	52.72	2,010.43	1,699.55
2018 010-400-998	TOTAL COUNTY JUDGE	115,521.00		111,043.00	89,651.58	80.74	110,425.22	102,089.29
2018 010-403-000	CO. & DISTRICT CLERK			.00	.00	.00	.00	.00
2018 010-403-101	SALARY COUNTY & DISTRICT	29,262.00		27,869.00	23,224.20	83.33	27,869.04	27,869.04
2018 010-403-103	SALARY FIRST DEPUTY	24,363.00		23,203.00	19,335.80	83.33	22,925.06	21,596.99
2018 010-403-104	SECOND DEPUTY CLERK	23,663.00		22,536.00	18,686.10	82.92	22,813.90	23,202.96
2018 010-403-106	CLERK 3RD DEPUTY			.00	.00	.00	.00	.00
2018 010-403-107	CLERK EXTRA LABOR	668.00		668.00	.00	.00	.00	.00
2018 010-403-115	LONGEVITY	1,355.00		1,295.00	1,295.00	100.00	1,235.00	1,175.00
2018 010-403-201	SOCIAL SECURITY	6,068.00		5,782.00	4,599.27	79.54	5,608.00	5,520.76
2018 010-403-202	HOSPITAL INSURANCE	29,541.00		27,282.00	21,612.26	79.22	27,376.56	25,599.28
2018 010-403-203	RETIREMENT	11,456.00		10,434.00	8,334.19	79.88	10,443.23	10,450.76
2018 010-403-310	OFFICE SUPPLIES	2,600.00		2,600.00	1,549.43	59.59	1,653.56	1,493.81
2018 010-403-352	COMPUTER MAINTENANCE	18,105.00		12,914.00	13,054.55	101.09	13,926.20	9,391.46
2018 010-403-420	TELEPHONE	1,850.00		1,850.00	1,220.17	65.96	1,494.85	1,063.73
2018 010-403-427	CONFERENCE EXPENSE	4,000.00		3,300.00	2,504.47	75.89	2,756.35	2,622.59
2018 010-403-428	COMPUTER SOFTWARE			.00	.00	.00	.00	17,500.00
2018 010-403-435	PRINTS & INDEXING	13,860.00		12,060.00	8,221.36	68.17	12,238.74	13,572.57
2018 010-403-998	TOTAL CO.& DISTRICT CLERK	166,791.00		151,793.00	123,636.80	81.45	150,340.49	161,058.95
2018 010-405-000	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2018 010-405-102	SALARY & CONFERENCE EXPEN			.00	.00	.00	.00	.00
2018 010-405-998	TOTAL VETERANS SERVICE			.00	.00	.00	.00	.00
2018 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2018 010-409-201	FICA			.00	.00	.00	.00	.00
2018 010-409-311	POSTAGE	11,000.00		11,000.00	6,716.27	61.06	10,970.79	8,027.09
2018 010-409-312	POSTAGE METER RENTAL	2,600.00		2,600.00	1,259.00	48.42	1,532.85	1,635.75
2018 010-409-313	PO BOX RENT OFFICIALS	250.00		250.00	126.00	50.40	178.00	232.00
2018 010-409-350	CT HOUSE MAINT. & SUPP.	15,000.00		15,000.00	11,045.33	73.64	10,049.77	14,610.75
2018 010-409-351	REVERSE 911	1,215.00		1,015.00	1,184.82	116.73	1,014.75	1,014.75
2018 010-409-400	ZESCH & PICKETT	1,000.00		1,000.00	900.00	90.00	900.00	900.00
2018 010-409-401	OUTSIDE AUD. FEES	24,000.00		24,000.00	23,327.20	97.20	21,730.25	19,514.37
2018 010-409-402	OSSF AGENT	1,000.00		1,000.00	381.00	38.10	170.00	165.00
2018 010-409-403	REDISTRICTING EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-418	TOWING & ESTRAY	300.00		300.00	.00	.00	.00	100.00
2018 010-409-419	WIRE TRANSFER	200.00		200.00	135.00	67.50	180.00	180.00
2018 010-409-420	TELE. DPS	2,040.00		650.00	1,447.32	222.66	760.12	688.23
2018 010-409-421	CELLULAR PHONE			.00	.00	.00	.00	.00
2018 010-409-422	INTERNET EXPENSE	1,400.00		1,400.00	.00	.00	.00	.00
2018 010-409-423	FAX LINE	900.00		900.00	724.88	80.54	586.70	840.11
2018 010-409-424	SURVEY COUNTY LINE			.00	.00	.00	.00	.00
2018 010-409-426	MISC. TRAVEL	1,200.00		1,200.00	641.29	53.44	472.31	152.33
2018 010-409-430	ADVERTISING	3,000.00		3,000.00	967.50	32.25	691.60	2,380.59
2018 010-409-440	UTILITIES	29,000.00		29,000.00	15,677.81	54.06	21,536.43	22,228.29
2018 010-409-441	WATER WELL UTILITIES	1,200.00		1,200.00	612.30	51.03	804.00	1,123.83
2018 010-409-442	GRANTS			3,844.00	3,144.35	81.80	.00	190,678.77
2018 010-409-450	COKE COUNTY ANNEX	500.00		1,550.00	6,200.00	400.00	487.89	404.20
2018 010-409-451	BUILDING REPAIRS	20,000.00		20,000.00	3,319.40	16.60	515.00	22,482.66
2018 010-409-452	COPIER MAINTENANCE	9,500.00		9,500.00	6,308.99	66.41	9,796.90	9,204.96
2018 010-409-453	ELECTRONIC VOTING MACHINE	8,000.00		8,000.00	.00	.00	6,754.00	13,248.00
2018 010-409-463	AIR PORT LIGHTS	2,000.00		2,000.00	309.53	15.48	3,100.61	1,604.19
2018 010-409-465	SIGN MATERIALS	1,000.00		1,000.00	.00	.00	64.94	2,625.00
2018 010-409-466	DONATION PURCHASES			.00	.00	.00	.00	.00
2018 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00		12,000.00	12,000.00	100.00	12,000.00	12,000.00
2018 010-409-471	COG MATCH	36,000.00		36,000.00	29,806.70	82.80	35,767.60	35,767.60
2018 010-409-472	CO. CEME. MAINT.			.00	.00	.00	.00	.00
2018 010-409-473	HISTORICAL COMMISSION	300.00		300.00	.00	.00	300.00	300.00
2018 010-409-474	SOIL WATER CONV DIST.	500.00		500.00	500.00	100.00	500.00	500.00
2018 010-409-475	INDUSTRIAL COMMITTEE			.00	.00	.00	.00	.00
2018 010-409-476	EMERG. MANAG.	2,500.00		2,500.00	.00	.00	.00	.00
2018 010-409-477	C O G FARES REIMB			.00	.00	.00	.00	.00
2018 010-409-478	COMPLIANCE UPDATES	1,615.00		1,615.00	1,516.78	93.92	1,472.48	1,073.98
2018 010-409-479	EMERGENCY 911	21,000.00		21,000.00	21,000.00	100.00	21,000.00	21,000.00
2018 010-409-480	OFFICIAL BONDS	4,000.00		4,000.00	2,222.50	55.56	1,663.25	2,758.95
2018 010-409-481	MEMBERSHIP DUES	7,000.00		7,000.00	6,974.00	99.63	7,233.20	6,571.40
2018 010-409-482	LIABILITY INSURANCE	31,710.00		30,200.00	29,476.29	97.60	27,957.09	29,341.32
2018 010-409-484	ELECTIONS EXPENSE	7,400.00		7,025.00	7,314.14	104.12	4,873.45	8,480.63
2018 010-409-485	UPDATE SERVER	2,000.00		2,000.00	.00	.00	4,601.95	421.97
2018 010-409-486	CVCAA			.00	.00	.00	.00	3,048.00
2018 010-409-489	WILDCAT FIRE EXPENSES			.00	.00	.00	.00	.00
2018 010-409-490	MISCELLANEOUS	36,500.00		35,660.00	16,907.19	47.41	22,578.30	22,732.92
2018 010-409-630	FNB PAYMENT AND INTEREST			.00	.00	.00	.00	.00
2018 010-409-998	TOTAL NON-DEPARTMENTAL	298,830.00		299,409.00	212,145.59	70.85	232,244.23	458,037.64
2018 010-426-000	JURY COURTS			.00	.00	.00	.00	.00
2018 010-426-110	SALARY COURT REPORTER	4,665.00		4,443.00	1,495.20	33.65	2,208.00	2,123.28
2018 010-426-111	SUPPLEMENT SALARY JUDGE	485.00		485.00	388.30	80.06	465.96	465.96
2018 010-426-112	SUPPLEMENT SALARY- D.A.	505.00		505.00	388.30	76.89	465.96	465.96
2018 010-426-113	SUPP. SAL. JUSTICE CT. AP	450.00		450.00	.00	.00	.00	.00
2018 010-426-151	JURY	2,300.00		2,300.00	646.68	28.12	2,051.25	732.00
2018 010-426-201	SOCIAL SECURITY	629.00		599.00	185.01	30.89	253.46	247.49
2018 010-426-203	RETIREMENT	668.00		619.00	196.01	31.67	308.15	339.13
2018 010-426-333	FEEDING JURORS	150.00		150.00	.00	.00	148.56	.00
2018 010-426-334	COUNTY COURT REPORTER	700.00		700.00	.00	.00	289.50	190.00
2018 010-426-335	COURT ADMINISTRATOR	1,235.00		1,235.00	923.40	74.77	1,108.08	1,111.51
2018 010-426-400	COURT APPOINTED ATTORNEYS	35,000.00		30,000.00	34,960.88	116.54	20,000.57	40,598.85
2018 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00		1,000.00	.00	.00	.00	1,000.00
2018 010-426-408	LUNACY COST	100.00		100.00	.00	.00	.00	.00
2018 010-426-409	MEDICAL COST	200.00		200.00	.00	.00	.00	.00
2018 010-426-410	INVESTIGATOR COURT COSTS	500.00		500.00	.00	.00	.00	.00
2018 010-426-411	JUDICIAL DIST. ASSESSMENT	446.00		446.00	445.11	99.80	404.65	404.65

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2018 010-426-490	JURY MISCELLANEOUS	200.00		200.00	.00	.00	107.23	.00
2018 010-426-590	COUNTY LAW LIBRARY	2,000.00		2,000.00	252.00	12.60	1,084.00	523.80
2018 010-426-591	51ST DISTRICT DA	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2018 010-426-998	TOTAL JURY COURTS	56,233.00		50,932.00	44,880.89	88.12	33,895.37	53,202.63
2018 010-455-000	JUSTICE OF PEACE PREC. #1			.00	.00	.00	.00	.00
2018 010-455-101	SALARY J.P. #1	28,342.00		26,992.00	22,493.40	83.33	20,992.08	20,992.08
2018 010-455-107	EXTRA LABOR	1.00		N/A	N/A	N/A	N/A	N/A
2018 010-455-115	LONGEVITY	420.00		360.00	360.00	100.00	300.00	240.00
2018 010-455-201	SOCIAL SECURITY	2,201.00		2,093.00	1,748.34	83.53	1,628.79	1,624.20
2018 010-455-202	HOSPITAL INSURANCE	23.00		90.00	74.80	83.11	89.76	89.76
2018 010-455-203	RETIREMENT	4,191.00		3,811.00	3,044.95	79.90	2,970.96	3,004.19
2018 010-455-310	OFFICE SUPPLIES	1,600.00		1,200.00	1,041.92	86.83	713.18	906.14
2018 010-455-353	SOFTWARE MAINTENANCE	7,865.00		11,472.00	8,591.55	74.89	4,045.20	5,065.46
2018 010-455-420	TELEPHONE	945.00		945.00	708.49	74.97	995.74	699.34
2018 010-455-421	CELLULAR PHONE	300.00		.00	.00	.00	.00	.00
2018 010-455-426	TRAVEL	700.00		700.00	125.71	17.96	223.89	107.71
2018 010-455-427	CONFERENCE	1,700.00		1,400.00	554.02	39.57	1,070.93	1,217.32
2018 010-455-572	COMPUTER HARDWARE	200.00		200.00	.00	.00	.00	.00
2018 010-455-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2018 010-455-998	TOTAL J.P. PREC. #1	48,488.00		49,263.00	38,743.18	78.65	33,030.53	33,946.20
2018 010-456-000	JUSTICE OF PEACE PREC. #2			.00	.00	.00	.00	.00
2018 010-456-101	SALARY J.P. #2			.00	.00	.00	19,827.50	21,630.00
2018 010-456-115	LONGEVITY			.00	.00	.00	705.00	645.00
2018 010-456-201	SOCIAL SECURITY			.00	.00	.00	1,570.83	1,704.14
2018 010-456-202	HOSPITAL INSURANCE			.00	.00	.00	82.28	89.76
2018 010-456-203	RETIREMENT			.00	.00	.00	2,865.64	3,153.29
2018 010-456-310	OFFICE SUPPLIES			900.00	.00	.00	1,016.25	1,111.57
2018 010-456-311	POSTAGE			.00	.00	.00	189.57	313.71
2018 010-456-353	SOFTWARE MAINT. AGREEMENT			.00	.00	.00	4,045.20	5,065.46
2018 010-456-420	TELEPHONE			1,650.00	216.54	13.12	1,955.14	1,084.77
2018 010-456-421	CELLULAR PHONE			.00	.00	.00	450.00	600.00
2018 010-456-426	TRAVEL			1,200.00	.00	.00	364.14	594.84
2018 010-456-427	CONFERENCE			1,000.00	.00	.00	745.15	1,185.47
2018 010-456-998	TOTAL J.P. PREC. #2			4,750.00	216.54	4.56	33,816.70	37,178.01
2018 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2018 010-475-101	SALARY COUNTY ATTORNEY	29,262.00		27,869.00	23,224.20	83.33	27,869.04	27,869.04
2018 010-475-103	SALARY SECOND DEPUTY	15,318.00		14,589.00	10,947.27	75.04	12,834.85	16,191.85
2018 010-475-115	LONGEVITY			900.00	900.00	100.00	900.00	1,665.00
2018 010-475-150	STATE SUPPLEMENT SALARY	23,333.00		23,333.00	19,444.20	83.33	23,333.04	23,333.04
2018 010-475-201	SOCIAL SECURITY	5,196.00		5,102.00	4,133.66	81.02	4,891.17	5,168.46
2018 010-475-202	HOSPITAL INSURANCE	9,852.00		11,368.00	9,093.60	79.99	19,037.68	16,564.24
2018 010-475-203	RETIREMENT	9,840.00		9,290.00	7,263.24	78.18	9,061.30	9,484.36
2018 010-475-310	OFFICE SUPPLIES	1,000.00		276.44	276.44	100.00	412.54	1,352.34
2018 010-475-352	COMPUTER MAINTENANCE	400.00		44.88	.00	.00	.00	.00
2018 010-475-420	TELEPHONE	1,500.00		1,500.00	850.55	56.70	1,060.01	966.86
2018 010-475-427	CONFERENCE EXPENSE	2,649.00		2,878.68	2,878.68	100.00	2,077.87	.00
2018 010-475-998	TOTAL COUNTY ATTORNEY	98,350.00		97,151.00	79,011.84	81.33	101,477.50	102,595.19
2018 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2018 010-495-102	COUNTY AUDITOR SALARY	29,262.00		27,869.00	23,224.20	83.33	27,869.04	24,385.41
2018 010-495-103	ASSISTANT AUDITOR	24,363.00		23,203.00	19,335.80	83.33	12,663.19	20,742.04
2018 010-495-115	LONGEVITY	900.00		900.00	900.00	100.00	900.00	1,800.00
2018 010-495-201	SOCIAL SECURITY	4,172.00		3,976.00	3,198.45	80.44	3,054.79	3,677.50
2018 010-495-202	HOSPITAL INSURANCE	9,897.00		18,188.00	7,727.60	42.49	13,323.01	15,811.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-495-203	RETIREMENT	7,943.00		7,240.00	5,791.89	80.00	5,783.82	7,140.41
2018 010-495-310	OFFICE SUPPLIES	1,700.00		1,400.00	1,023.94	73.14	1,035.44	1,281.77
2018 010-495-352	COMPUTER MAINTENANCE	7,060.00		5,736.00	6,279.56	109.48	6,270.21	5,065.46
2018 010-495-420	TELEPHONE	1,200.00		1,200.00	790.96	65.91	1,440.44	679.81
2018 010-495-426	TRAVEL	50.00		50.00	38.00	76.00	.00	59.80
2018 010-495-427	CONFERENCE EXPENSE	3,200.00		3,200.00	942.18	29.44	1,501.69	2,489.42
2018 010-495-435	NEW CHECKS			.00	.00	.00	.00	.00
2018 010-495-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
2018 010-495-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2018 010-495-998	TOTAL COUNTY AUDITOR	89,747.00		92,962.00	69,252.58	74.50	73,841.63	83,132.94
2018 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2018 010-497-101	SALARY TREASURER	29,262.00		27,869.00	23,224.20	83.33	27,869.04	27,869.04
2018 010-497-103	SALARY ASSISTANT			.00	.00	.00	.00	.00
2018 010-497-115	LONGEVITY	420.00		360.00	360.00	100.00	300.00	240.00
2018 010-497-201	SOCIAL SECURITY	2,271.00		2,160.00	1,773.74	82.12	2,155.11	2,150.52
2018 010-497-202	HOSPITAL INSURANCE	9,852.00		9,095.00	7,578.00	83.32	9,125.52	9,035.04
2018 010-497-203	RETIREMENT	4,325.00		3,933.00	3,142.27	79.89	3,930.54	3,976.91
2018 010-497-310	OFFICE SUPPLIES	1,700.00		1,700.00	551.74	32.46	1,314.04	489.20
2018 010-497-352	COMPUTER MAINTENANCE	7,060.00		5,736.00	6,279.56	109.48	6,270.20	5,065.46
2018 010-497-420	TELEPHONE	900.00		900.00	550.70	61.19	641.69	453.52
2018 010-497-426	TRAVEL	900.00		900.00	450.62	50.07	759.61	642.42
2018 010-497-427	CONFERENCE EXPENSE	4,400.00		4,400.00	2,287.67	51.99	2,586.62	2,177.10
2018 010-497-435	NEW CHECKS	800.00		800.00	.00	.00	420.43	412.13
2018 010-497-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
2018 010-497-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2018 010-497-998	TOTAL COUNTY TREASURER	61,890.00		57,853.00	46,198.50	79.85	55,372.80	52,511.34
2018 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	.00
2018 010-499-101	SALARY TAX ASSESSOR COLL	29,262.00		27,869.00	23,224.20	83.33	27,869.04	27,869.04
2018 010-499-103	CHEIF DEPUTY	24,363.00		23,203.00	19,335.80	83.33	23,202.96	22,939.29
2018 010-499-104	SECOND DEPUTY TAX OFFICE	23,663.00		22,536.00	17,996.87	79.86	22,536.00	19,512.61
2018 010-499-115	LONGEVITY	835.00		775.00	775.00	100.00	715.00	975.00
2018 010-499-201	SOCIAL SECURITY	5,977.00		5,691.00	4,486.75	78.84	5,605.24	5,385.11
2018 010-499-202	HOSPITAL INSURANCE	29,556.00		27,282.00	21,582.34	79.11	25,885.56	18,890.32
2018 010-499-203	RETIREMENT	11,381.00		10,362.00	8,172.64	78.87	10,370.32	10,092.51
2018 010-499-310	OFFICE SUPPLIES	5,000.00		4,500.00	3,438.00	76.40	6,443.63	5,161.97
2018 010-499-312	COMPUTER SUPPLIES	300.00		300.00	.00	.00	.00	.00
2018 010-499-352	COMPUTER MAINTENANCE	11,687.00		11,687.00	8,800.00	75.30	9,670.00	15,832.83
2018 010-499-420	TELEPHONE	1,800.00		1,800.00	1,156.39	64.24	1,331.11	965.40
2018 010-499-426	TRAVEL			.00	.00	.00	.00	.00
2018 010-499-427	CONFERENCE	6,000.00		6,000.00	4,487.00	74.78	4,643.23	4,447.90
2018 010-499-452	EQUIPMENT EXPENSE			.00	.00	.00	2,280.44	1,732.00
2018 010-499-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2018 010-499-574	COMPUTER LEASE			.00	.00	.00	.00	.00
2018 010-499-998	TOTAL TAX COLLECTOR	149,824.00		142,005.00	113,454.99	79.90	140,552.53	133,803.98
2018 010-500-000	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2018 010-500-406	APPRAISAL EXPENSE	54,343.99		54,154.00	39,652.37	73.22	55,600.20	40,530.61
2018 010-500-998	TOTAL APPRAISAL DISTRICT	54,343.99		54,154.00	39,652.37	73.22	55,600.20	40,530.61
2018 010-516-000	MAINTENANCE SALARY			.00	.00	.00	.00	.00
2018 010-516-102	CUSTODIANS SALARY	12,600.00		12,000.00	8,397.00	69.98	10,215.00	9,432.00
2018 010-516-108	EXTRA LABOR	2,000.00		2,000.00	41.68	2.08	.00	145.00
2018 010-516-115	LONGEVITY	123.00		93.00	92.50	99.46	.00	.00
2018 010-516-201	SOCIAL SECURITY	1,127.00		1,079.00	652.58	60.48	781.43	732.57
2018 010-516-202	HOSPITAL INSURANCE	45.00		180.00	149.60	83.11	179.52	194.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-516-203	RETIREMENT	1,854.00		1,685.00	1,130.99	67.12	1,425.23	1,332.86
2018 010-516-998	TOTAL MAINTENANCE SALARY	17,749.00		17,037.00	10,464.35	61.42	12,601.18	11,836.91
2018 010-550-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2018 010-550-101	SALARY CONSTABLE #1	15,876.00		3,780.00	3,780.00	100.00	15,120.00	15,120.00
2018 010-550-115	LONGEVITY	780.00		600.00	600.00	100.00	540.00	480.00
2018 010-550-201	SOCIAL SECURITY	1,275.00		336.00	297.24	88.46	1,083.39	1,078.80
2018 010-550-202	HOSPITAL INSURANCE	9,852.00		2,274.00	2,273.40	99.97	9,125.52	9,035.04
2018 010-550-203	RETIREMENT	2,426.00		611.00	610.14	99.86	2,185.37	2,208.52
2018 010-550-423	COMMUNICATIONS #1	600.00		.00	.00	.00	.00	.00
2018 010-550-426	CONSTABLE #1 TRAVEL	6,500.00		397.20	397.20	100.00	1,615.01	2,192.86
2018 010-550-427	CONFERENCE CONSTABLE #1	1,500.00		.00	.00	.00	.00	133.84
2018 010-550-570	EQUIPMENT EXPENSE #1	1,000.00		188.60	188.60	100.00	.00	31.44
2018 010-550-572	RADAR	1,200.00		270.84	270.84	100.00	1,083.28	1,173.64
2018 010-550-998	TOTAL CONSTABLE # 1	41,009.00		8,457.64	8,417.42	99.52	30,752.57	31,454.14
2018 010-551-000	CONSTABLE # 2			.00	.00	.00	.00	.00
2018 010-551-101	SALARY CONSTABLE #2			15,120.00	12,600.00	83.33	15,120.00	15,120.00
2018 010-551-115	LONGEVITY			720.00	720.00	100.00	660.00	600.00
2018 010-551-201	SOCIAL SECURITY			1,212.00	988.48	81.56	1,207.29	1,202.70
2018 010-551-202	HOSPITAL INSURANCE			9,095.00	7,578.00	83.32	9,125.52	9,035.04
2018 010-551-203	RETIREMENT			2,207.00	1,777.94	80.56	2,202.19	2,225.94
2018 010-551-424	COMMUNICATIONS #2			1,200.00	498.75	41.56	600.00	600.00
2018 010-551-428	CONFERENCE CONSTABLE #2			767.04	1,668.04	217.46	.00	1,557.79
2018 010-551-429	CONSTABLE #2 TRAVEL			6,276.32	3,205.24	51.07	3,970.22	4,174.15
2018 010-551-571	EQUIPMENT EXPENSE #2			800.00	733.40	91.68	1,484.82	775.47
2018 010-551-572	RADAR			1,200.00	902.80	75.23	1,083.36	1,083.28
2018 010-551-998	TOTAL CONSTABLE #2			38,597.36	30,672.65	79.47	35,453.40	36,374.37
2018 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2018 010-560-101	SALARY SHERIFF	37,717.00		35,921.00	29,934.20	83.33	35,921.04	33,571.00
2018 010-560-102	CHIEF DEPUTY	35,004.00		33,337.00	27,780.80	83.33	33,336.96	35,766.32
2018 010-560-103	1ST DEPUTY	33,539.00		31,942.00	26,618.40	83.33	31,942.08	29,512.72
2018 010-560-104	2ND DEPUTY	33,539.00		31,942.00	26,618.40	83.33	31,942.08	29,280.24
2018 010-560-105	3RD DEPUTY	33,539.00		31,942.00	26,618.40	83.33	31,942.08	31,942.08
2018 010-560-106	SECRETARY	24,363.00		23,203.00	19,335.80	83.33	23,202.96	23,202.96
2018 010-560-115	LONGEVITY	2,920.00		2,145.00	2,145.00	100.00	2,025.00	1,905.00
2018 010-560-201	SOCIAL SECURITY	16,798.00		15,949.00	12,887.18	80.80	15,149.86	14,798.86
2018 010-560-202	HOSPITAL INSURANCE	59,112.00		54,570.00	45,468.00	83.32	54,753.12	53,457.32
2018 010-560-203	RETIREMENT	31,987.00		29,042.00	23,191.67	79.86	29,072.56	28,746.25
2018 010-560-310	OFFICE SUPPLIES	4,000.00		3,500.00	3,161.48	90.33	2,575.36	2,944.09
2018 010-560-335	ANIMAL CONTROL	200.00		200.00	.00	.00	.00	.00
2018 010-560-352	COMPUTER MAINTENANCE	700.00		700.00	74.99	10.71	119.00	600.00
2018 010-560-392	UNIFORM EXPENSE	800.00		800.00	165.10	20.64	722.57	277.91
2018 010-560-420	TELEPHONE	5,500.00		5,500.00	2,694.59	48.99	3,589.44	3,759.21
2018 010-560-421	CELLULAR PHONE	5,500.00		5,500.00	4,111.16	74.75	5,000.21	2,276.20
2018 010-560-422	UTILITIES-RADIO TOWER	4,200.00		4,200.00	2,784.79	66.30	3,174.95	3,690.37
2018 010-560-423	RADAR	6,000.00		6,000.00	4,333.33	72.22	4,333.33	4,874.93
2018 010-560-424	COMM. SERVICE	3,200.00		3,200.00	205.00	6.41	.00	423.35
2018 010-560-425	TOWER LEASE	8,300.00		8,300.00	8,280.00	99.76	8,280.00	48.00
2018 010-560-427	CONFERENCE EXPENSE	2,500.00		2,500.00	1,067.08	42.68	2,303.26	2,212.03
2018 010-560-428	CONTINUING EDUCATION	1,200.00		1,200.00	598.72	49.89	586.90	441.51
2018 010-560-429	LEOSE GRANT ED	900.00		900.00	609.46	67.72	.00	.00
2018 010-560-450	JAIL EXPENSE	65,000.00		70,000.00	35,056.71	50.08	70,874.46	77,391.82
2018 010-560-453	EQUIPMENT EXPENSE	5,000.00		5,000.00	851.24	17.02	2,088.10	4,593.57
2018 010-560-454	VEHICLE EXPENSE	46,000.00		44,000.00	32,734.93	74.40	27,243.18	39,958.82
2018 010-560-486	DISPATCHER	18,949.00		18,047.00	15,038.80	83.33	18,046.56	18,046.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-490	BANK DEPOSIT BOX			.00	.00	.00	.00	.00
2018 010-560-491	CRIMINAL EVIDENCE AND FIL	600.00		600.00	163.73	27.29	600.00	269.16
2018 010-560-492	DRUG SEIZURE	500.00		500.00	.00	.00	.00	.00
2018 010-560-573	NEW CAR	32,000.00		.00	.00	.00	28,395.66	58,950.82
2018 010-560-998	TOTAL SHERIFF	519,567.00		470,640.00	352,528.96	74.90	467,220.72	502,941.10
2018 010-561-000	BRONTE DEPUTIES			.00	.00	.00	.00	.00
2018 010-561-110	BRONTE DEPUTY SALARY	11,136.00		11,136.00	8,280.00	74.35	10,136.00	4,640.00
2018 010-561-201	SOICAL SECURITY TAXES	864.00		864.00	700.30	81.05	850.35	354.50
2018 010-561-998	BRONTE DEPUTY EXPENDITURES	12,000.00		12,000.00	8,980.30	74.84	10,986.35	4,994.50
2018 010-570-000	PROBATION OFFICER			.00	.00	.00	.00	.00
2018 010-570-310	PRO-RATA EXPENSE	3,700.00		3,700.00	3,608.25	97.52	3,642.02	3,626.12
2018 010-570-337	ADULT PROBATION	796.00		796.00	.00	.00	.00	.00
2018 010-570-420	TELEPHONE	1,000.00		1,000.00	769.34	76.93	485.51	663.79
2018 010-570-450	RETENTION CENTER	800.00		800.00	.00	.00	.00	.00
2018 010-570-998	TOTAL PROBATION OFFICER	6,296.00		6,296.00	4,377.59	69.53	4,127.53	4,289.91
2018 010-571-000	COKE COUNTY DETENTION CENTER			.00	.00	.00	.00	.00
2018 010-571-400	CCJD			.00	.00	.00	.00	.00
2018 010-571-440	CCDC UTILITIES			.00	.00	.00	.00	.00
2018 010-571-482	CCDC			.00	.00	.00	.00	.00
2018 010-571-998	TOTAL COKE CDC			.00	.00	.00	.00	.00
2018 010-612-000	MASS TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-612-102	BRONTE DRIVER			.00	.00	.00	.00	.00
2018 010-612-103	ROBERT LEE DRIVER			.00	.00	.00	.00	.00
2018 010-612-115	LONGEVITY			.00	.00	.00	.00	.00
2018 010-612-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 010-612-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2018 010-612-203	RETIREMENT			.00	.00	.00	.00	.00
2018 010-612-998	TOTAL MASS TRANSPORTATION			.00	.00	.00	.00	.00
2018 010-645-000	INDIGENT			.00	.00	.00	.00	.00
2018 010-645-330	GAS & GROCERIES	200.00		200.00	.00	.00	.00	.00
2018 010-645-400	CHILD WELFARE BOARD	2,000.00		2,000.00	.00	.00	500.00	500.00
2018 010-645-404	BURIAL EXPENSE	1,000.00		1,000.00	800.00	80.00	.00	2,985.00
2018 010-645-405	MEDICAL & MENTAL HEALTH	1,200.00		1,200.00	476.00	39.67	2,772.00	2,330.00
2018 010-645-426	AUTOPSY & MILEAGE	10,000.00		10,000.00	3,567.50	35.68	12,414.00	10,318.50
2018 010-645-490	IND. MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2018 010-645-998	TOTAL INDIGENT	14,500.00		14,500.00	4,843.50	33.40	15,686.00	16,133.50
2018 010-646-000	DRUG COUNSELOR			.00	.00	.00	.00	.00
2018 010-646-310	DRUG COUNSELOR EXPENSE			.00	.00	.00	.00	.00
2018 010-646-998	TOTAL DRUG COUNSELOR			.00	.00	.00	.00	.00
2018 010-647-000	SENIOR CITIZENS CENTERS			.00	.00	.00	.00	.00
2018 010-647-102	BRONTE COORDINATOR	9,682.00		9,221.00	7,684.20	83.33	9,482.04	9,525.54
2018 010-647-103	RL COORDINATOR	9,682.00		9,221.00	7,684.20	83.33	9,318.91	9,395.04
2018 010-647-107	BR CENTER EXTRA LABOR	500.00		500.00	261.00	52.20	N/A	N/A
2018 010-647-108	RL CENTER EXTRA LABOR	500.00		500.00	.00	.00	N/A	N/A
2018 010-647-115	LONGEVITY	548.00		488.00	487.50	99.90	427.50	367.50
2018 010-647-201	SOCIAL SECURITY	1,600.00		1,525.00	1,232.87	80.84	1,470.89	1,475.43
2018 010-647-203	RETIREMENT	2,900.00		2,637.00	2,114.07	80.17	2,633.10	2,662.16
2018 010-647-310	OFFICE SUPPLIES	600.00		600.00	104.45	17.41	.00	347.12
2018 010-647-333	FOOD SUPPLIES	4,750.00		3,000.00	2,724.43	90.81	1,127.09	1,535.24
2018 010-647-334	MEAL REIMBURSEMENT	28,000.00		32,100.00	19,675.00	61.29	27,506.00	25,101.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-647-420	TELEPHONE	1,750.00		1,750.00	1,117.21	63.84	1,244.72	1,137.01
2018 010-647-426	MILEAGE-BRONTE	2,800.00		2,800.00	1,090.81	38.96	1,630.00	1,890.14
2018 010-647-998	TOTAL SENIOR CITIZENS	63,312.00		64,342.00	44,175.74	68.66	54,840.25	53,436.18
2018 010-650-000	COUNTY LIBRARY			.00	.00	.00	.00	.00
2018 010-650-102	SALARY LIBRARIAN	9,584.00		9,128.00	7,164.48	78.49	8,218.08	9,131.20
2018 010-650-108	SALARY EXTRA LABOR	450.00		450.00	.00	.00	757.20	406.00
2018 010-650-115	LONGEVITY			.00	.00	.00	.00	.00
2018 010-650-201	SOCIAL SECURITY	768.00		733.00	548.02	74.76	686.51	729.51
2018 010-650-203	RETIREMENT	1,397.00		1,272.00	952.87	74.91	1,146.82	1,291.61
2018 010-650-310	OFFICE SUPPLIES	400.00		761.00	608.16	79.92	760.76	274.82
2018 010-650-334	PETTY CASH	50.00		50.00	.00	.00	.00	.00
2018 010-650-420	TELEPHONE	1,800.00		1,800.00	1,386.60	77.03	1,638.24	1,140.19
2018 010-650-427	CONFERENCE - WORKSHOP	200.00		250.00	.00	.00	.00	78.20
2018 010-650-440	UTILITIES	2,000.00		2,000.00	1,526.04	76.30	1,827.97	1,824.63
2018 010-650-590	BOOKS	2,600.00		2,539.00	1,754.34	69.10	2,248.60	3,005.22
2018 010-650-998	TOTAL COUNTY LIBRARY	19,249.00		18,983.00	13,940.51	73.44	17,284.18	17,881.38
2018 010-660-000	ROBERT LEE PARK			.00	.00	.00	.00	.00
2018 010-660-102	SALARY PARK SUPT R.L.	23,435.00		22,319.00	16,739.28	75.00	22,319.04	22,319.04
2018 010-660-103	POOL LABOR	10,000.00		10,000.00	6,958.14	69.58	9,240.08	11,251.92
2018 010-660-108	EXTRA LABOR	1,000.00		500.00	799.31	159.86	714.12	757.62
2018 010-660-115	LONGEVITY			530.00	530.00	100.00	470.00	410.00
2018 010-660-201	SOCIAL SECURITY	2,635.00		2,552.00	1,872.14	73.36	2,458.32	2,560.44
2018 010-660-202	HOSPITAL INSURANCE	45.00		9,094.00	4,561.76	50.16	9,125.52	9,035.04
2018 010-660-203	RETIREMENT	3,415.00		3,183.00	2,307.39	72.49	3,179.89	3,216.55
2018 010-660-420	TELEPHONE	1,100.00		850.00	305.31	35.92	269.16	704.06
2018 010-660-426	RL PARK TRAVEL	500.00		.00	.00	.00	.00	.00
2018 010-660-440	UTILITIES	28,000.00		28,000.00	16,076.35	57.42	24,536.76	24,223.92
2018 010-660-450	PARK MAINTENANCE	21,500.00		20,000.00	27,154.45	135.77	19,548.12	24,370.03
2018 010-660-455	ROBERT LEE POOL REPAIRS	1,000.00		500.00	.00	.00	499.50	.00
2018 010-660-573	NEW EQUIPMENT	2,565.00		2,565.00	2,605.84	101.59	462.34	.00
2018 010-660-998	TOTAL ROBERT LEE PARK	95,195.00		100,093.00	79,909.97	79.84	92,822.85	98,848.62
2018 010-661-000	BRONTE PARK			.00	.00	.00	.00	.00
2018 010-661-102	SALARY - PARK SUPT BRONTE	23,435.00		22,319.00	18,308.34	82.03	22,319.04	21,389.08
2018 010-661-103	POOL LABOR	10,000.00		10,000.00	7,151.55	71.52	8,072.74	8,574.08
2018 010-661-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2018 010-661-115	LONGEVITY			.00	.00	.00	.00	.00
2018 010-661-201	SOCIAL SECURITY	2,597.00		2,516.00	1,910.18	75.92	2,324.95	2,300.11
2018 010-661-202	HOSPITAL INSURANCE	9,852.00		9,094.00	7,578.00	83.33	9,125.52	6,783.76
2018 010-661-203	RETIREMENT	3,415.00		3,110.00	2,438.32	78.40	3,114.00	3,026.64
2018 010-661-420	TELEPHONE	1,370.00		1,100.00	1,041.11	94.65	1,101.63	807.51
2018 010-661-426	BRO PARK TRAVEL			.00	.00	.00	.00	188.33
2018 010-661-440	UTILITIES	28,000.00		28,000.00	21,228.31	75.82	25,423.17	27,145.35
2018 010-661-450	PARK MAINTENANCE	21,500.00		20,000.00	24,619.83	123.10	28,640.37	24,670.28
2018 010-661-573	NEW EQUIPMENT	2,565.00		2,565.00	.00	.00	2,500.00	.00
2018 010-661-998	TOTAL BRONTE PARK	103,234.00		99,204.00	84,275.64	84.95	102,621.42	94,885.14
2018 010-665-000	AGRICULTURAL EXTENSION AG			.00	.00	.00	.00	.00
2018 010-665-102	EXTENSION AGENT SALARY	16,918.00		16,112.00	13,426.60	83.33	16,111.92	16,111.92
2018 010-665-103	SALARY EXT. AGENT-FCS	11,123.00		10,593.00	8,827.60	83.33	8,827.60	.00
2018 010-665-108	EXTRA LABOR	500.00		.00	.00	.00	6,085.28	9,127.92
2018 010-665-115	LONGEVITY	220.00		.00	.00	.00	.00	.00
2018 010-665-201	SOCIAL SECURITY	2,220.00		2,043.00	1,702.40	83.33	2,373.24	1,930.56
2018 010-665-203	RETIREMENT			.00	.00	.00	849.72	1,291.08
2018 010-665-310	OFFICE SUPPLIES	1,000.00		1,000.00	534.35	53.44	4,320.95	977.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-334	FCS EXPENSE	1,800.00		1,000.00	940.95	94.10	683.50	.00
2018 010-665-335	LIVESTOCK SHOW EXP.	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2018 010-665-336	AGENT'S EXPENSE	3,500.00		3,500.00	3,358.59	95.96	3,183.52	2,487.43
2018 010-665-352	COMPUTER EXPENSE	300.00		300.00	.00	.00	.00	.00
2018 010-665-407	CO. TRAPPER'S ASSOC.	38,700.00		34,200.00	27,000.00	78.95	35,100.00	29,700.00
2018 010-665-420	TELEPHONE	1,185.00		1,185.00	719.57	60.72	912.59	649.19
2018 010-665-426	AGENT TRAVEL	3,600.00		3,600.00	1,473.32	40.93	2,489.78	855.45
2018 010-665-427	FCS TRAVEL	3,000.00		3,800.00	765.37	20.14	1,088.64	.00
2018 010-665-454	VEHICLE EXPENSE	1,200.00		1,200.00	73.05	6.09	87.63	324.30
2018 010-665-573	NEW PICKUP			.00	.00	.00	.00	.00
2018 010-665-998	TOTAL AGRICULTURAL EXTENS	86,266.00		79,533.00	59,821.80	75.22	83,114.37	64,455.71
2018 010-999-999	TOTAL EXPENDITURES	2118,394.99		2040,998.00	1559,253.29	76.40	1948,108.02	2195,618.24
2018 021-310-110	CURRENT AD VALOREM	101,872.72		97,068.00-	93,511.01	96.34	120,693.07	120,415.88
2018 021-310-120	DEL AD VALOREM TAXES	2,200.00		2,200.00-	2,213.71	100.62	2,648.47	2,705.85
2018 021-310-130	ABATED TAXES	25,000.00		25,000.00-	35,170.04	140.68	25,000.00	25,000.00
2018 021-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2018 021-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	34,005.06	75.57	45,292.42	39,439.45
2018 021-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,588.78	94.86	9,076.10	12,249.54
2018 021-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	5,881.60	98.03	7,013.35	8,208.30
2018 021-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	135.88	45.29	285.73	201.54
2018 021-360-110	CD INTEREST			.00	.00	.00	.00	.00
2018 021-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2018 021-364-100	EQUIPMENT SALES			.00	534.80	.00	.00	.00
2018 021-367-100	PREC WORK #1	500.00		500.00-	.00	.00	430.00	.00
2018 021-371-000	MISCELLANEOUS	50.00		50.00-	.00	.00	.00	.00
2018 021-390-000	TRANSFERS			.00	.00	.00	.00	.00
2018 021-399-999	ACTUAL REVENUE	188,922.72		184,118.00-	179,040.88	97.24	210,439.14	208,220.56
2018 021-621-101	SALARY COMMISSIONER	30,800.00		29,333.00	24,444.20	83.33	29,333.04	29,333.04
2018 021-621-102	ROADHAND #1	25,977.00		24,740.00	20,616.60	83.33	18,554.94	24,739.92
2018 021-621-103	ROADHAND #2	12,988.50		12,370.00	9,277.56	75.00	20,616.60	24,739.92
2018 021-621-108	EXTRA LABOR	1,000.00		1,000.00	.00	.00	.00	.00
2018 021-621-115	LONGEVITY			1,350.00	900.00	66.67	2,085.00	1,965.00
2018 021-621-201	SOCIAL SECURITY	5,414.00		5,263.00	3,866.39	73.46	4,294.66	5,058.68
2018 021-621-202	HOSPITAL INSURANCE	14,808.00		22,735.00	12,987.32	57.12	21,653.67	27,105.12
2018 021-621-203	RETIREMENT	10,166.00		9,444.00	7,353.53	77.86	9,852.50	11,433.26
2018 021-621-330	GAS & OIL	10,500.00		11,500.00	1,810.78	15.75	1,948.08	3,491.30
2018 021-621-334	TIRES & TUBES	6,500.00		3,180.00	1,631.88	51.32	1,413.95	2,326.36
2018 021-621-351	MACHINERY WARRANTS			.00	.00	.00	.00	.00
2018 021-621-353	CATERPILLAR INT.			.00	.00	.00	.00	.00
2018 021-621-356	MATERIAL & SUPPLIES	7,000.00		6,393.00	3,227.87	50.49	4,121.79	3,334.70
2018 021-621-357	CALICHE	8,000.00		9,812.00	880.76	8.98	852.00	880.00
2018 021-621-358	COLD MIX	6,500.00		5,000.00	.00	.00	.00	.00
2018 021-621-421	CELLULAR PHONE	960.00		960.00	536.31	55.87	849.67	676.09
2018 021-621-422	PAGER			.00	.00	.00	.00	.00
2018 021-621-426	TRAVEL	1,000.00		1,000.00	267.50	26.75	.00	.00
2018 021-621-427	CONFERENCE	1,400.00		1,400.00	1,078.70	77.05	194.35	285.00
2018 021-621-440	UTILITIES	1,200.00		1,200.00	383.15	31.93	761.49	836.48
2018 021-621-451	EQUIPMENT - PARTS & REPAI	9,683.00		7,000.00	6,299.22	89.99	10,834.47	4,837.79
2018 021-621-465	SIGNS	500.00		500.00	.00	.00	.00	168.25
2018 021-621-480	MISCELLANEOUS	2,000.00		748.00	294.07	39.31	1,327.52	379.34
2018 021-621-482	AUTO LIBILITY	7,526.00		7,167.00	5,331.44	74.39	6,317.71	6,688.42
2018 021-621-573	NEW EQUIPMENT	25,000.00		25,000.00	.00	.00	37,000.00	867.54
2018 021-621-998	TOTAL COMMISSIONER # 1	188,922.50		187,095.00	101,187.28	54.08	172,011.44	149,146.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-310-110	CURRENT AD VALOREM TAXES	101,872.72		97,068.00-	93,511.00	96.34	120,693.07	120,415.88
2018 022-310-120	DEL AD VALOREM TAXES	2,200.00		2,200.00-	2,213.71	100.62	2,648.47	2,705.85
2018 022-310-130	ABATED TAXES	25,000.00		25,000.00-	35,170.04	140.68	25,000.00	25,000.00
2018 022-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2018 022-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	34,005.06	75.57	45,292.41	39,439.45
2018 022-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,588.78	94.86	9,076.10	12,249.54
2018 022-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	5,881.60	98.03	7,013.35	8,208.30
2018 022-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	138.27	46.09	245.27	201.54
2018 022-360-110	CD INTEREST			.00	.00	.00	.00	.00
2018 022-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2018 022-364-100	EQUIPMENT SALES			.00	.00	.00	45.40	972.72
2018 022-367-100	PREC WORK #2	500.00		500.00-	.00	.00	.00	.00
2018 022-371-000	MISCELLANEOUS	50.00		50.00-	.00	.00	94.86	.00
2018 022-390-000	TRANSFERS			.00	.00	.00	.00	.00
2018 022-399-999	ACTUAL REVENUE	188,922.72		184,118.00-	178,508.46	96.95	210,108.93	209,193.28
2018 022-622-101	SALARY COMMISSIONER	30,800.00		28,773.00	12,222.20	42.48	20,777.64	29,333.04
2018 022-622-102	ROADHAND # 1	25,977.00		24,740.00	18,554.94	75.00	24,739.92	24,739.92
2018 022-622-103	ROADHAND #2	12,988.50		12,370.00	10,308.40	83.33	24,739.92	24,739.92
2018 022-622-108	EXTRA LABOR	3,000.00		1,060.00	2,040.00	192.45	2,710.00	.00
2018 022-622-115	LONGEVITY	495.00		568.00	880.00	154.93	760.00	745.00
2018 022-622-201	SOCIAL SECURITY	5,593.00		5,165.00	3,302.11	63.93	5,640.24	6,086.27
2018 022-622-202	HOSPITAL INSURANCE	19,749.00		22,735.00	15,958.68	70.19	27,376.56	24,875.58
2018 022-622-203	RETIREMENT	10,237.00		9,335.00	5,598.08	59.97	9,910.95	11,256.12
2018 022-622-330	GAS & OIL	9,000.00		9,438.00	1,772.33	18.78	2,913.35	6,083.91
2018 022-622-334	TIRES & TUBES	5,000.00		4,200.00	991.06	23.60	2,642.60	4,294.45
2018 022-622-356	MATERIAL & SUPPLIES	5,500.00		6,500.00	2,126.60	32.72	6,694.69	2,571.45
2018 022-622-357	CALICHE	6,500.00		6,555.00	1,018.65	15.54	2,880.00	2,320.00
2018 022-622-358	COLD MIX	5,400.00		7,500.00	.00	.00	.00	918.21
2018 022-622-421	CELLULAR PHONE	1,000.00		1,000.00	467.13	46.71	237.95	289.14
2018 022-622-422	PAGER			.00	.00	.00	.00	.00
2018 022-622-426	TRAVEL	1,000.00		1,000.00	.00	.00	.00	74.17
2018 022-622-427	CONFERENCE EXPENSE	1,400.00		1,400.00	1,653.40	118.10	138.00	1,603.08
2018 022-622-440	UTILITIES	1,500.00		2,000.00	659.95	33.00	1,051.23	1,587.66
2018 022-622-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	2,151.91	23.91	3,474.00	4,956.59
2018 022-622-465	SIGNS	250.00		750.00	.00	.00	.00	.00
2018 022-622-480	MISCELLANEOUS	2,000.00		1,500.00	246.03	16.40	1,319.02	720.13
2018 022-622-482	AUTO LIABILITY	7,526.00		7,167.00	5,331.44	74.39	6,317.72	6,688.43
2018 022-622-573	NEW EQUIPMENT	25,000.00		25,000.00	18,750.00	75.00	106,120.00	32,711.34
2018 022-622-998	TOTAL COMMISSIONER # 2	188,915.50		187,756.00	104,032.91	55.41	250,443.79	186,594.41
2018 022-999-999	TOTAL EXPENDITURES	188,915.50		187,756.00	104,032.91	55.41	250,443.79	186,594.41
2018 023-310-110	CURRENT AD VALOREM TAXES	97,877.72		93,261.00-	89,843.91	96.34	115,960.01	115,693.70
2018 023-310-120	DEL AD VALOREM TAXES	2,500.00		2,500.00-	2,126.89	85.08	2,544.61	2,599.71
2018 023-310-130	ABATED TAXES	25,000.00		25,000.00-	34,771.21	139.08	25,000.00	25,000.00
2018 023-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2018 023-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	32,671.54	72.60	43,516.18	37,892.75
2018 023-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,291.19	91.14	8,720.16	11,769.17
2018 023-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	5,650.96	94.18	6,738.32	7,886.40
2018 023-360-100	NOW ACCOUNT INTEREST	400.00		400.00-	185.04	46.26	327.56	193.61
2018 023-360-110	CD INTEREST			.00	.00	.00	.00	.00
2018 023-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2018 023-364-100	EQUIPMENT SALES			.00	2,000.00	.00	.00	.00
2018 023-367-100	PREC WORK #3	500.00		500.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-371-000	MISCELLANEOUS	50.00		50.00-	.00	.00	.00	.00
2018 023-390-000	TRANSFERS			.00	.00	.00	.00	.00
2018 023-399-999	ACTUAL REVENUE	185,327.72		180,711.00-	174,540.74	96.59	202,806.84	201,035.34
2018 023-623-101	SALARY COMMISSIONER	30,800.00		29,333.00	24,444.20	83.33	29,333.04	29,333.04
2018 023-623-102	ROADHAND #1	25,977.00		24,740.00	20,616.60	83.33	24,739.92	24,739.92
2018 023-623-103	ROADHAND # 2	12,988.50		12,370.00	9,277.74	75.00	20,973.30	24,739.92
2018 023-623-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2018 023-623-115	LONGEVITY	1,080.00		1,260.00	1,260.00	100.00	2,100.00	1,980.00
2018 023-623-201	SOCIAL SECURITY	5,458.00		5,213.00	4,030.69	77.32	5,735.62	6,021.39
2018 023-623-202	HOSPITAL INSURANCE	24,630.00		22,735.00	15,958.68	70.19	16,529.41	18,249.60
2018 023-623-203	RETIREMENT	10,320.00		9,423.00	7,403.82	78.57	10,765.83	11,435.44
2018 023-623-330	GAS & OIL	7,500.00		9,927.00	2,011.38	20.26	2,886.82	4,062.43
2018 023-623-334	TIRES & TUBES	5,000.00		6,000.00	2,155.65	35.93	3,555.00	899.50
2018 023-623-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
2018 023-623-353	WARRANT INTEREST			.00	.00	.00	.00	.00
2018 023-623-356	MATERIALS & SUPPLIES	6,500.00		5,600.00	3,205.66	57.24	5,325.87	6,258.60
2018 023-623-357	CALICHE	7,500.00		7,308.00	1,329.49	18.19	1,900.00	.00
2018 023-623-358	COLD MIX	700.00		7,783.00	.00	.00	.00	.00
2018 023-623-421	CELLULAR PHONE	1,072.00		1,072.00	506.63	47.26	904.04	440.00
2018 023-623-422	PAGER			.00	.00	.00	.00	.00
2018 023-623-426	TRAVEL	1,000.00		1,000.00	348.93	34.89	.00	.00
2018 023-623-427	CONFERENCE EXPENSE	1,000.00		1,000.00	940.70	94.07	55.00	509.00
2018 023-623-440	UTILITIES	2,000.00		2,000.00	529.96	26.50	1,272.37	1,654.61
2018 023-623-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	8,754.62	97.27	4,839.18	5,381.58
2018 023-623-465	SIGNS	500.00		500.00	.00	.00	33.00	720.62
2018 023-623-480	MISCELLANEOUS	1,000.00		2,000.00	349.31	17.47	2,804.23	993.90
2018 023-623-482	AUTO LIBILITY	7,526.00		7,167.00	5,331.42	74.39	6,317.73	6,688.41
2018 023-623-573	NEW EQUIPMENT	23,276.22		25,000.00	.00	.00	.00	4,554.02
2018 023-623-998	TOTAL COMMISSIONER # 3	185,327.72		190,931.00	108,455.48	56.80	140,070.36	148,661.98
2018 023-999-999	TOTAL EXPENDITURES	185,327.72		190,931.00	108,455.48	56.80	140,070.36	148,661.98
2018 024-310-110	CURRENT AD VALOREM TAXES	97,877.72		93,261.00-	89,843.93	96.34	115,959.99	115,693.69
2018 024-310-120	DEL AD VALOREM TAXES	2,500.00		2,500.00-	2,126.87	85.07	2,544.61	2,599.74
2018 024-310-130	ABATED TAXES	25,000.00		25,000.00-	34,771.21	139.08	25,000.00	25,000.00
2018 024-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2018 024-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	32,671.51	72.60	43,516.27	37,892.73
2018 024-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,291.19	91.14	8,720.14	11,769.14
2018 024-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	5,650.96	94.18	6,738.33	7,886.38
2018 024-360-100	NOW ACCOUNT INTEREST	400.00		400.00-	346.32	86.58	193.54	193.64
2018 024-360-110	CD INTEREST			.00	.00	.00	.00	.00
2018 024-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2018 024-364-100	EQUIPMENT SALES			.00	1,000.00	.00	45.40	972.71
2018 024-367-100	PREC WORK #4	500.00		500.00-	.00	.00	50.00	.00
2018 024-367-200	REDEPOSIT VOIDED CHECK			.00	.00	.00	.00	.00
2018 024-371-000	MISCELLANEOUS	50.00		50.00-	.00	.00	.00	346.45
2018 024-390-000	TRANSFERS			.00	.00	.00	.00	.00
2018 024-399-999	ACTUAL REVENUE	185,327.72		180,711.00-	173,701.99	96.12	202,768.28	202,354.48
2018 024-624-101	SALARY COMMISSIONER	30,800.00		29,333.00	24,444.20	83.33	29,333.04	29,333.04
2018 024-624-102	ROADHAND #1	25,977.00		24,740.00	20,616.60	83.33	8,246.64	24,739.92
2018 024-624-103	ROADHAND #2	12,988.50		12,370.00	10,308.60	83.34	24,739.92	24,739.92
2018 024-624-108	EXTRA LABOR			400.00	400.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-624-115	LONGEVITY	1,080.00	_____	1,213.00	900.00	74.20	1,800.00	2,280.00
2018 024-624-201	SOCIAL SECURITY	5,420.00	_____	5,176.00	4,254.13	82.19	4,892.32	6,110.58
2018 024-624-202	HOSPITAL INSURANCE	19,749.00	_____	22,735.00	18,837.56	82.86	21,241.04	27,105.12
2018 024-624-203	RETIREMENT	10,320.00	_____	9,425.00	7,497.27	79.55	8,951.00	11,479.00
2018 024-624-330	GAS & OIL	9,000.00	_____	9,928.00	1,772.32	17.85	3,013.34	5,984.63
2018 024-624-334	TIRES & TUBES	5,000.00	_____	1,500.00	1,313.45	87.56	2,766.79	4,668.35
2018 024-624-351	MACHINE WARRANTS	_____	_____	.00	.00	.00	.00	.00
2018 024-624-353	WARRANT INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 024-624-356	MATERIAL & SUPPLIES	5,500.00	_____	6,800.00	4,653.68	68.44	7,088.67	2,929.32
2018 024-624-357	CALICHE	6,500.00	_____	7,622.00	3,308.64	43.41	526.00	.00
2018 024-624-358	COLD MIX	5,500.00	_____	6,119.00	.00	.00	.00	2,742.31
2018 024-624-421	CELLULAR PHONE	980.00	_____	980.00	939.78	95.90	649.48	951.65
2018 024-624-422	PAGER	_____	_____	.00	.00	.00	.00	.00
2018 024-624-426	TRAVEL	1,000.00	_____	1,000.00	.00	.00	.00	.00
2018 024-624-427	CONFERENCE	1,400.00	_____	1,400.00	235.00	16.79	280.60	1,127.72
2018 024-624-440	UTILITIES	1,500.00	_____	1,500.00	545.91	36.39	707.37	788.22
2018 024-624-451	EQUIPMENT - PARTS & REPAI	9,000.00	_____	7,000.00	1,672.12	23.89	2,495.71	4,101.95
2018 024-624-465	SIGNS	400.00	_____	400.00	.00	.00	.00	.00
2018 024-624-480	MISCELLANEOUS	600.00	_____	500.00	199.17	39.83	1,341.52	645.18
2018 024-624-482	AUTO LIBILITY	7,526.00	_____	7,167.00	5,331.41	74.39	6,317.75	6,688.42
2018 024-624-573	NEW EQUIPMENT	25,000.00	_____	25,000.00	24,922.00	99.69	107,520.00	32,711.33
2018 024-624-998	TOTAL COMMISSIONER # 4	185,240.50	_____	182,308.00	132,151.84	72.49	231,911.19	189,126.66
2018 024-999-999	TOTAL EXPENDITURES	185,240.50	_____	182,308.00	132,151.84	72.49	231,911.19	189,126.66
2018 031-333-300	LATERAL ROAD RECEIPTS	_____	_____	3,300.00-	3,268.63	99.05	3,268.63	3,269.79
2018 031-399-999	ACTUAL REVENUE	_____	_____	3,300.00-	3,268.63	99.05	3,268.63	3,269.79
2018 031-625-330	OIL & GAS	3,300.00	_____	3,300.00	1,622.34	49.16	2,890.01	2,744.06
2018 031-625-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2018 031-625-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 031-625-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2018 031-625-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2018 031-625-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2018 031-625-998	TOTAL LATERAL RD PCT 1	3,300.00	_____	3,300.00	1,622.34	49.16	2,890.01	2,744.06
2018 031-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	1,622.34	49.16	2,890.01	2,744.06
2018 032-333-300	LATERAL ROAD RECEIPTS	_____	_____	3,300.00-	3,268.63	99.05	3,268.63	3,269.79
2018 032-399-999	ACTUAL REVENUE	_____	_____	3,300.00-	3,268.63	99.05	3,268.63	3,269.79
2018 032-626-330	OIL & GAS	3,000.00	_____	3,300.00	3,148.66	95.41	3,398.65	3,299.80
2018 032-626-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2018 032-626-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 032-626-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2018 032-626-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2018 032-626-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2018 032-626-998	TOTAL LATERAL RD PCT 2	3,000.00	_____	3,300.00	3,148.66	95.41	3,398.65	3,299.80
2018 032-999-999	TOTAL EXPENDITURES	3,000.00	_____	3,300.00	3,148.66	95.41	3,398.65	3,299.80
2018 033-333-300	LATERAL ROAD RECEIPTS	_____	_____	3,300.00-	3,140.45	95.17	3,140.45	3,141.57
2018 033-399-999	ACTUAL REVENUE	_____	_____	3,300.00-	3,140.45	95.17	3,140.45	3,141.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 033-627-330	GAS & OIL	3,300.00		3,300.00	1,616.20	48.98	3,298.07	3,292.87
2018 033-627-334	TIRES & TUBES			.00	.00	.00	.00	.00
2018 033-627-356	MATERIALS AND SUPPLIES			.00	.00	.00	.00	.00
2018 033-627-357	CALICHE			.00	.00	.00	.00	.00
2018 033-627-358	COLD MIX			.00	.00	.00	.00	.00
2018 033-627-451	EQUIPMENT - PARTS & REPAI			.00	.00	.00	.00	.00
2018 033-627-998	TOTAL LATERAL RD PCT 3	3,300.00		3,300.00	1,616.20	48.98	3,298.07	3,292.87
2018 033-999-999	TOTAL EXPENDITURES	3,300.00		3,300.00	1,616.20	48.98	3,298.07	3,292.87
2018 034-333-300	LATERAL ROAD RECEIPTS			3,300.00-	3,140.44	95.16	3,140.44	3,141.57
2018 034-399-999	ACTUAL REVENUE			3,300.00-	3,140.44	95.16	3,140.44	3,141.57
2018 034-628-330	GAS & OIL	3,300.00		3,300.00	3,148.66	95.41	3,298.65	3,199.80
2018 034-628-334	TIRES & TUBES			.00	.00	.00	.00	.00
2018 034-628-356	MATERIALS AND SUPPLIES			.00	.00	.00	.00	.00
2018 034-628-357	CALICHE			.00	.00	.00	.00	.00
2018 034-628-358	COLD MIX			.00	.00	.00	.00	.00
2018 034-628-451	EQUIPMENT - PARTS & REPAI			.00	.00	.00	.00	.00
2018 034-628-998	TOTAL LATERAL RD PCT 4	3,300.00		3,300.00	3,148.66	95.41	3,298.65	3,199.80
2018 034-999-999	TOTAL EXPENDITURES	3,300.00		3,300.00	3,148.66	95.41	3,298.65	3,199.80
2018 040-347-000	LAW LIBRARY	3,000.00		3,000.00-	1,890.00	63.00	2,520.00	1,925.00
2018 040-399-999	ACTUAL REVENUE	3,000.00		3,000.00-	1,890.00	63.00	2,520.00	1,925.00
2018 040-650-310	LAW LIBRARY			.00	.00	.00	.00	.00
2018 040-650-400	COUNTY ATTORNEY	3,000.00		3,000.00	2,135.00	71.17	2,695.00	1,680.00
2018 040-650-998	TOTAL LAW LIBRARY	3,000.00		3,000.00	2,135.00	71.17	2,695.00	1,680.00
2018 040-999-999	TOTAL EXPENDITURES	3,000.00		3,000.00	2,135.00	71.17	2,695.00	1,680.00
2018 041-330-600	TOCKER LIBRARY GRANT REVENUE			.00	.00	.00	3,558.00	N/A
2018 041-399-999	TOTAL REVENUE			.00	.00	.00	3,558.00	.00
2018 041-651-572	COMPUTER HARDWARE EXPENSE			1,719.34	1,011.85	58.85	1,838.66	N/A
2018 041-651-998	TOTAL TOCKER LIBRARY GRT EXP			1,719.34	1,011.85	58.85	1,838.66	.00
2018 041-999-999	TOTAL EXPENDITURES			1,719.34	1,011.85	58.85	1,838.66	.00
2018 050-347-000	LIBRARY MEMORIAL	1,500.00		1,500.00-	.00	.00	110.00	.00
2018 050-399-999	ACTUAL REVENUE	1,500.00		1,500.00-	.00	.00	110.00	.00
2018 050-650-310	LIBRARY MEMORIAL			.00	.00	.00	.00	.00
2018 050-650-590	MEMORIAL BOOKS	1,500.00		1,500.00	.00	.00	.00	.00
2018 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00		1,500.00	.00	.00	.00	.00
2018 050-999-999	TOTAL EXPENDITURES	1,500.00		1,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-340-300	FEEES HOT CHECK FUND	2,000.00	_____	2,000.00-	.00	.00	.00	.00
2018 052-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	.00	.00	.00	.00
2018 052-475-310	HOT CHECK	_____	_____	.00	.00	.00	15.00	180.00
2018 052-475-400	COUNTY ATTORNEY	2,000.00	_____	2,000.00	.00	.00	.00	.00
2018 052-475-998	TOTAL HOT CHECK	2,000.00	_____	2,000.00	.00	.00	15.00	180.00
2018 052-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	.00	.00	15.00	180.00
2018 054-333-100	VOTER REGISTRATION STATE	200.00	_____	200.00-	.00	.00	.00	.00
2018 054-399-999	ACTUAL REVENUE	200.00	_____	200.00-	.00	.00	.00	.00
2018 054-490-310	VOTER REGISTRATION	_____	_____	.00	.00	.00	.00	.00
2018 054-490-427	CONFERENCE	200.00	_____	200.00	.00	.00	.00	.00
2018 054-490-998	TOTAL VOTER REGISTRTRION	200.00	_____	200.00	.00	.00	.00	.00
2018 054-999-999	TOTAL EXPENDITURES	200.00	_____	200.00	.00	.00	.00	.00
2018 090-339-317	BREATH TEST	_____	_____	.00	.00	.00	.00	.00
2018 090-339-320	COMPREHENSIVE REHABILITATIO	_____	_____	.00	.00	.00	.00	.00
2018 090-339-323	CRIMINAL JUSTICE PLANNING	_____	_____	.00	.00	.00	.00	.00
2018 090-339-326	ARREST FEES	_____	_____	.00	.00	.00	.00	.00
2018 090-339-329	GENERAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 090-339-332	JUDGES EDUCATION	_____	_____	.00	.00	.00	.00	.00
2018 090-339-335	JUDICIAL & COURT PERSONNE	_____	_____	.00	.00	.00	.00	.00
2018 090-339-338	LEOS	_____	_____	.00	.00	.00	.00	.00
2018 090-339-341	OPERATORS & CHAUFFEURS	_____	_____	.00	.00	.00	.00	.00
2018 090-339-344	VICTIMS OF CRIME	_____	_____	.00	.00	.00	.00	.00
2018 090-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2018 090-390-000	TRANFERS	_____	_____	.00	.00	.00	.00	.00
2018 090-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 090-690-000	TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00
2018 090-690-910	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2018 090-690-915	GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 090-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00
2018 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 091-999-999	TOTAL	_____	_____	.00	.00	.00	.00	.00
2018 092-999-999	TOTAL	_____	_____	.00	.00	.00	.00	.00
2018 110-333-200	STATE REVENUE CRIMINAL JU	_____	_____	.00	.00	.00	.00	.00
2018 110-333-300	OTHER RECEIPTS-CRIMINAL J	_____	_____	.00	.00	.00	.00	.00
2018 110-333-400	COG DARE	300.00	_____	300.00-	64.84	21.61	297.00	161.50
2018 110-360-100	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2018 110-399-999	ACTUAL REVENUE	300.00	_____	300.00-	64.84	21.61	297.00	161.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 110-570-102	COMMUNITY SERVICE SUPERVI			.00	.00	.00	.00	.00
2018 110-570-103	SALARY DARE OFFICER			.00	.00	.00	.00	.00
2018 110-570-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 110-570-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2018 110-570-203	RETIREMENT			.00	.00	.00	.00	.00
2018 110-570-310	D.A.R.E. EXPENSES	900.00		900.00	.00	.00	.00	.00
2018 110-570-334	SUPPLIES & OPERATING EXPE			.00	.00	.00	.00	.00
2018 110-570-426	DARE TRAVEL			.00	.00	.00	.00	.00
2018 110-570-998	TOTAL CRIM JUST GRANT	900.00		900.00	.00	.00	.00	.00
2018 110-999-999	TOTAL EXPENDITURES	900.00		900.00	.00	.00	.00	.00
2018 120-340-400	CLERK-RECORD MANAGEMENT	7,000.00		7,000.00-	8,138.00	116.26	10,143.25	10,400.00
2018 120-360-110	CD INTEREST	50.00		50.00-	.00	.00	77.24	116.99
2018 120-399-999	ACTUAL REVENUE	7,050.00		7,050.00-	8,138.00	115.43	10,220.49	10,516.99
2018 120-403-352	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2018 120-403-480	MISCELLANEOUS	14,500.00		14,500.00	1,353.37	9.33	707.40	16,576.60
2018 120-403-998	TOTAL CLERK REC MGMT	14,500.00		14,500.00	1,353.37	9.33	707.40	16,576.60
2018 120-999-999	TOTAL EXPENDITURES	14,500.00		14,500.00	1,353.37	9.33	707.40	16,576.60
2018 130-341-000	COUNTY - RECORD MANAGEMEN	1,000.00		1,000.00-	658.00	65.80	1,102.50	1,125.00
2018 130-399-999	ACTUAL REVENUE	1,000.00		1,000.00-	658.00	65.80	1,102.50	1,125.00
2018 130-425-480	MISCELLANEOUS	1,000.00		1,000.00	868.86	86.89	1,000.00	1,000.00
2018 130-425-998	TOTAL COUNTY REC MGMT	1,000.00		1,000.00	868.86	86.89	1,000.00	1,000.00
2018 130-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	868.86	86.89	1,000.00	1,000.00
2018 140-342-000	COURTHOUSE SECURITY	4,000.00		4,000.00-	3,986.76	99.67	5,548.05	6,569.95
2018 140-360-110	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2018 140-399-999	ACTUAL REVENUE	4,000.00		4,000.00-	3,986.76	99.67	5,548.05	6,569.95
2018 140-550-130	SALARY BALIFF	433.00		433.00	262.50	60.62	311.25	300.00
2018 140-550-201	SOCIAL SECURITY	33.00		33.00	20.10	60.91	23.82	22.92
2018 140-550-573	EQUIPMENT	1,000.00		1,000.00	350.00	35.00	.00	154.50
2018 140-550-998	TOTAL COURTHOUSE SECURITY	1,466.00		1,466.00	632.60	43.15	335.07	477.42
2018 140-999-999	TOTAL EXPENDITURES	1,466.00		1,466.00	632.60	43.15	335.07	477.42
2018 160-360-100	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2018 160-360-341	COKE CO DET CEN OTHER FEES			.00	.00	.00	.00	.00
2018 160-390-000	TRANSFERS			.00	.00	.00	.00	.00
2018 160-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2018 160-571-400	DETENTION CENTER ATTORNEY FE			.00	.00	.00	.00	.00
2018 160-571-401	PURCHASING FEES FOR PROPERTY			.00	.00	.00	.00	.00
2018 160-571-403	ARCHITECT FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 160-571-404	FEASABILITY STUDY	_____	_____	.00	.00	.00	.00	.00
2018 160-571-405	BUILDING INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 160-571-406	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2018 160-571-408	COKE CO DET CEN CONSULTING F	_____	_____	.00	.00	.00	.00	.00
2018 160-571-409	COKE CO FEASABILITY STUDY	_____	_____	.00	.00	.00	.00	.00
2018 160-571-482	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 160-571-998	TOTAL JUVENILE COKE CO	_____	_____	.00	.00	.00	.00	.00
2018 160-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 170-347-000	ROBERT LEE REC HALL REPAI	600.00	_____	600.00-	591.00	98.50	791.00	771.00
2018 170-347-100	BRONTE BUILDING REPAIRS	500.00	_____	500.00-	369.00	73.80	427.00	788.00
2018 170-399-999	ACTUAL REVENUE	1,100.00	_____	1,100.00-	960.00	87.27	1,218.00	1,559.00
2018 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	_____	3,000.00	.00	.00	.00	.00
2018 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	_____	3,000.00	.00	.00	3,000.00	.00
2018 170-518-998	TOTAL PARK REPAIRS	6,000.00	_____	6,000.00	.00	.00	3,000.00	.00
2018 170-999-999	TOTAL EXPENDITURES	6,000.00	_____	6,000.00	.00	.00	3,000.00	.00
2018 180-339-000	JUDGE'S EDUCATION	2,000.00	_____	2,000.00-	70.00	3.50	216.35	205.75
2018 180-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	70.00	3.50	216.35	205.75
2018 180-400-480	MISCELLANEOUS	2,000.00	_____	2,000.00	.00	.00	.00	100.00
2018 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00	_____	2,000.00	.00	.00	.00	100.00
2018 180-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	.00	.00	.00	100.00
2018 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	_____	5,000.00-	2,883.19	57.66	4,136.52	5,208.09
2018 190-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2018 190-399-999	ACTUAL REVENUE	5,000.00	_____	5,000.00-	2,883.19	57.66	4,136.52	5,208.09
2018 190-455-480	MISCELLANEOUS	5,000.00	_____	5,000.00	1,224.99	24.50	5,250.00	.00
2018 190-455-998	TOTAL JUSTICE CT TECH	5,000.00	_____	5,000.00	1,224.99	24.50	5,250.00	.00
2018 190-999-999	TOTAL EXPENDITURES	5,000.00	_____	5,000.00	1,224.99	24.50	5,250.00	.00
2018 200-340-400	ARCHIVE	7,000.00	_____	7,000.00-	8,510.00	121.57	10,739.00	10,685.00
2018 200-360-110	INT TIME DEPOSIT	50.00	_____	50.00-	.00	.00	114.80	147.37
2018 200-399-999	ACTUAL REVENUE	7,050.00	_____	7,050.00-	8,510.00	120.71	10,853.80	10,832.37
2018 200-403-435	REINDEXING CLERK	22,500.00	_____	22,500.00	.00	.00	18,494.95	23,000.00
2018 200-403-998	TOTAL ARCHIVE	22,500.00	_____	22,500.00	.00	.00	18,494.95	23,000.00
2018 200-999-999	TOTAL EXPENDITURES	22,500.00	_____	22,500.00	.00	.00	18,494.95	23,000.00
2018 205-330-000	CONTRACTED ELECTION REVENUE	500.00	_____	500.00-	601.75	120.35	622.05	1,230.46
2018 205-399-999	ELECTION REVENUE	500.00	_____	500.00-	601.75	120.35	622.05	1,230.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 205-490-484	CONTRACTED ELECTION EXPEN	500.00	_____	500.00	125.00	25.00	.00	450.00
2018 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00	_____	500.00	125.00	25.00	.00	450.00
2018 205-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	125.00	25.00	.00	450.00
2018 210-330-200	HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 210-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 210-580-419	SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 210-580-573	EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 210-580-998	TOTAL HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 210-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 220-330-300	ORCA GRANT	_____	_____	.00	.00	.00	.00	.00
2018 220-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 220-610-402	CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 220-610-998	TOTAL O R C A GRANT	_____	_____	.00	.00	.00	.00	.00
2018 220-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 225-330-600	LIBRARY GRANT	_____	_____	.00	.00	.00	.00	.00
2018 225-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 225-650-591	LIBRARY MATERIALS	_____	_____	.00	.00	.00	.00	.00
2018 225-650-998	TOTAL LONE STAR LIB GRANT	_____	_____	.00	.00	.00	.00	.00
2018 225-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 230-330-200	FEMA	_____	_____	.00	.00	.00	.00	.00
2018 230-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 230-543-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2018 230-543-333	FOOD	_____	_____	.00	.00	.00	.00	.00
2018 230-543-998	TOTAL FIRE MGMT ASST GRANT	_____	_____	.00	.00	.00	.00	.00
2018 230-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 235-340-400	COURT RECORD PRESERVATION	500.00	_____	500.00-	.00	.00	.00	.00
2018 235-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2018 235-428-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2018 235-428-998	TOTAL C R P A	500.00	_____	500.00	.00	.00	.00	.00
2018 235-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 240-340-700	DISTRICT COURT RECORDS	500.00	_____	500.00-	.00	.00	.00	.00
2018 240-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2018 240-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2018 240-450-998	TOTAL C R T F	500.00	_____	500.00	.00	.00	.00	.00
2018 240-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00
2018 241-340-700	DISTRICT COURT RECORDS	_____	_____	.00	.00	.00	.00	.00
2018 241-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 241-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2018 241-450-998	TOTAL AD LI	500.00	_____	500.00	.00	.00	.00	.00
2018 241-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00
2018 242-340-700	RECORDS	20.00	_____	20.00-	.00	.00	.00	.00
2018 242-399-999	ACTUAL REVENUE	20.00	_____	20.00-	.00	.00	.00	.00
2018 242-450-480	MISCELLANEOUS	20.00	_____	20.00	.00	.00	.00	.00
2018 242-450-998	TOTAL VRF	20.00	_____	20.00	.00	.00	.00	.00
2018 242-999-999	TOTAL EXPENDITURES	20.00	_____	20.00	.00	.00	.00	.00
2018 243-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2018 243-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.00	.00	.00	.00
2018 243-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2018 243-450-998	TOTAL VSP	100.00	_____	100.00	.00	.00	.00	.00
2018 243-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.00	.00	.00	.00
2018 244-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2018 244-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.00	.00	.00	.00
2018 244-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2018 244-450-998	TOTAL GEF	100.00	_____	100.00	.00	.00	.00	.00
2018 244-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.00	.00	.00	.00
2018 245-341-000	C/C COURT TECHNOLOGY	300.00	_____	300.00-	.00	.00	.00	.00
2018 245-399-999	ACTUAL REVENUE	300.00	_____	300.00-	.00	.00	.00	.00
2018 245-428-480	MISCELLANEOUS	300.00	_____	300.00	.00	.00	.00	.00
2018 245-428-998	TOTAL C T F	300.00	_____	300.00	.00	.00	.00	.00
2018 245-999-999	TOTAL EXPENDITURES	300.00	_____	300.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	· REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 250-330-400	SPECIAL REVENUE CETRZ GRANT	_____	_____	.00	428,717.43	.00	504,399.87	N/A
2018 250-399-999	ACTUAL REVENUE	_____	_____	.00	428,717.43	.00	504,399.87	.00
2018 250-610-401	ENGINEERING EXPENSE	_____	_____	25,000.00	1,800.00	7.20	66,057.75	N/A
2018 250-610-402	CONSTRUCTION EXPENSES	_____	_____	141,755.56	103,287.14	72.86	438,342.12	N/A
2018 250-610-403	20% MATCH EXPENSES	_____	_____	52,395.69	61,998.37	118.33	.00	N/A
2018 250-610-998	CETRZ TOTAL EXPENSES	_____	_____	219,151.25	167,085.51	76.24	504,399.87	.00
2018 250-999-999	TOTAL EXPENDITURES	_____	_____	219,151.25	167,085.51	76.24	504,399.87	.00