

COKE COUNTY BUDGET

FOR THE BUDGET YEAR OCTOBER 1, 2016 – SEPTEMBER 30, 2017

FILED FOR RECORD
SEP 22 2016
COKE COUNTY & DIST. CLERK
MARY GRIM

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$-427,324, WHICH IS A -20.66 % DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$19,071.05.

The members of Commissioners' Court voting on the adoption of the 2017 budget:

For: County Judge Roy Blair, Commissioner Prec. #1 Gene Montgomery,
Commissioner Prec. #2 Paul Williams, Commissioner Prec. #3 Gaylon Pitcock and
Commissioner Prec. #4 Joe Sefcik

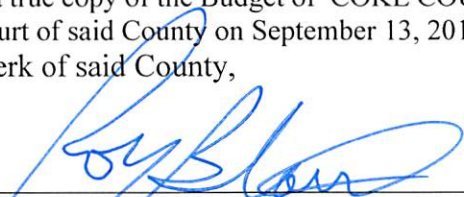
<u>2016 - 2017 TAX RATE</u>		<u>2015 – 2016 Tax Rate</u>	
Property Tax Rate	0.640837	Property Tax Rate	0.640837
Effective Tax Rate	0.815851	Effective Tax Rate	0.640837
Effective M&O Tax Rate	0.815851	Effective M&O Tax Rate	0.640837
Roll Back Tax Rate	0.881118	Roll Back Tax Rate	0.692103
Debt Rate	0.000000	Debt Rate	0.000000

BUDGET CERTIFICATE
BUDGET OF COKE COUNTY , TEXAS
BUDGET YEAR OCTOBER 1, 2016– SEPTEMBER 30, 2017

THE STATE OF TEXAS

COUNTY OF COKE


We, Roy Blair County Judge
Mary Grim County Clerk
Vallery Johnson County Auditor of COKE COUNTY, TEXAS, do hereby verify that the attached budget is a true copy of the Budget of COKE COUNTY, TEXAS, as passed and approved by the Commissioners' Court of said County on September 13, 2016, as the same that appears on file in the office of the County Clerk of said County,



Roy Blair, County Judge



Mary Grim, County Clerk



Vallery Johnson, County Auditor

Subscribed and sworn to me the undersigned Authority, this the 13th day of September 2016



Notary Public, Coke County, Texas



TAX RATES - BY FUNDS COUNTY WIDE

					VALUATION - \$256,766,819 - GEN
					VALUATION - \$254,000,599 - R&B
	2014	2015	2016	2017	ADOPTED BY COMMISSIONERS COURT
GENERAL	0.393623	0.41979	0.490972	0.490972	
FARM TO MARKET & FLOOD CONTROL	0.111208	0.12807	0.149865	0.149865	
TOTAL OPERATING & FUND RATES	0.504831	0.54786	0.640837	0.640837	
DEBT RATE	0	0	0	0	
TOTAL COUNTY WIDE TAX RATE	0.504831	0.54786	0.640837	0.640837	

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-310-110	CURRENT AD VAL TAX	1,589,972.00	1,563,724.32	1,260,654.00	.00
2017 010-310-120	DEL AD VAL TAXES	30,000.00	39,387.19	30,000.00	.00
2017 010-318-130	ABATED TAXES	93,950.00	94,950.00	93,950.00	.00
2017 010-321-400	TRAPPER'S ASSOC	34,200.00	16,200.00	34,200.00	.00
2017 010-333-000	GRANTS	.00	48,407.14	3,844.00	.00
2017 010-333-100	DONATIONS TO COUNTY	500.00	.00	500.00	.00
2017 010-333-300	LEOSE GRANT	900.00	909.74	900.00	.00
2017 010-333-400	STATE FUNDS	.00	.00	.00	.00
2017 010-339-000	JUDGE SUPPLEMENT SALARY	25,200.00	20,200.00	25,200.00	.00
2017 010-339-100	ATTORNEY STATE SUPPLEMENT	23,333.00	.00	23,333.00	.00
2017 010-339-200	MASS TRANSPORTATION - COG	.00	.00	.00	.00
2017 010-339-300	C O G FARES	.00	572.00	.00	.00
2017 010-339-400	COG MEAL REIMBURSEMENT	20,000.00	24,364.76	20,000.00	.00
2017 010-340-052	HOT CHECK	.00	15.00	.00	.00
2017 010-340-100	CO JUDGE FEES	150.00	131.00	150.00	.00
2017 010-340-200	SHERIFF FEES	1,500.00	1,673.15	1,500.00	.00
2017 010-340-210	CONSTABLE FEES	1,500.00	4,103.08	2,000.00	.00
2017 010-340-235	CRPA	.00	840.00	.00	.00
2017 010-340-240	RECORDS TECH FUND	.00	325.00	.00	.00
2017 010-340-241	AD LITEM	.00	280.00	.00	.00
2017 010-340-242	VIDEO RECORDING FEE	.00	75.00	.00	.00
2017 010-340-243	VSP	.00	39.00	.00	.00
2017 010-340-245	CTF	.00	80.00	.00	.00
2017 010-340-246	CHILD WELFARE	500.00	497.25	500.00	.00
2017 010-340-300	CO ATTY FEES	700.00	500.00	700.00	.00
2017 010-340-400	CO & DIST CLERK FEES	70,000.00	60,451.83	60,000.00	.00
2017 010-340-500	TAX A/C FEES	15,000.00	13,991.22	15,000.00	.00
2017 010-340-700	DISTRICT CLERK FEES	.00	.00	.00	.00
2017 010-340-801	J P #1 FEES	33,275.00	57,517.41	33,000.00	.00
2017 010-340-802	J P #2 FEES	80,000.00	61,550.27	80,000.00	.00
2017 010-341-000	DELIQUENT ATTORNEY SB7	7,000.00	7,547.71	8,000.00	.00
2017 010-341-100	TOWING & ESTRAY	300.00	.00	300.00	.00
2017 010-341-101	COLLECTION REIMBURSEMENT	1,500.00	1,302.71	1,500.00	.00
2017 010-341-200	SHERIFF SALE	.00	.00	.00	.00
2017 010-360-100	SUPER NOW INTEREST	700.00	539.16	700.00	.00
2017 010-360-110	INT TIME DEPOSIT	4,000.00	15,836.77	4,000.00	.00
2017 010-360-120	INT MONEY MARKET	.00	.00	.00	.00
2017 010-360-130	BRONTE CD INTEREST	2,000.00	3,544.80	2,000.00	.00
2017 010-364-100	GAS & OIL SALE	2,500.00	652.18	2,000.00	.00
2017 010-365-100	RURAL TRANSPORTATION	7,000.00	5,720.00	7,000.00	.00
2017 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00	1,650.00	1,800.00	.00
2017 010-367-000	EMP REIMB PHONE	50.00	.00	50.00	.00
2017 010-367-100	PAY IN LIEU OF TAX	2,000.00	2,071.19	2,000.00	.00
2017 010-367-102	MOTOR VEHICLE COMMISSION	32,334.00	24,580.35	30,000.00	.00
2017 010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00	7,595.85	8,000.00	.00
2017 010-370-100	ROBERT LEE REC HALL	4,000.00	3,164.00	4,000.00	.00
2017 010-370-101	BRONTE REC HALL	3,000.00	1,708.00	3,000.00	.00
2017 010-370-110	ROBERT LEE PARK TRAILER RENT	1,000.00	4,370.00	1,000.00	.00
2017 010-370-120	BRONTE PARK TRAILER RENT	6,000.00	5,707.00	5,000.00	.00
2017 010-370-121	BRONTE POOL	9,000.00	9,768.50	9,000.00	.00
2017 010-370-122	ELECTION MACHINE RENTAL	6,700.00	.00	6,700.00	.00
2017 010-370-123	ROBERT LEE POOL	5,000.00	6,387.50	5,000.00	.00
2017 010-370-124	BRONTE REIMB DEPUTY SALARY	12,000.00	11,000.00	12,000.00	.00
2017 010-370-300	UTILITIES - UNDERGROUND WA	900.00	900.00	900.00	.00
2017 010-380-000	GEN MISC	45,000.00	15,955.56	25,000.00	.00
2017 010-380-100	SIGN MATERIALS	700.00	74.50	500.00	.00
2017 010-380-101	WILDCAT FIRE REVENUES	.00	.00	.00	.00
2017 010-380-200	REDEPOSIT VOIDED CHECKS	50.00	.00	50.00	.00
2017 010-380-300	SALE OF ASSET	.00	.00	.00	.00
2017 010-380-400	CCDC LEASE	.00	.00	.00	.00
2017 010-390-000	TRANSFERS	.00	.00	.00	.00
2017 010-391-000	COKE CDC	.00	.00	.00	.00
2017 010-399-999	ACTUAL REVENUE	2,183,214.00	2,140,860.14	1,824,931.00	.00
2017 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2017 010-400-101	SALARY COUNTY JUDGE	28,694.00	27,498.34	28,694.00	.00
2017 010-400-103	SALARY ASSISTANT	23,203.00	22,236.17	23,203.00	.00
2017 010-400-111	JUDGE SUPPLEMENT SALARY	15,200.00	14,566.59	15,200.00	.00
2017 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00	9,583.18	10,000.00	.00
2017 010-400-115	LONGEVITY	1,680.00	1,680.00	900.00	.00
2017 010-400-201	SOCIAL SECURITY	6,027.00	5,754.44	5,967.00	.00
2017 010-400-202	HOSPITAL INSURANCE	9,126.00	8,917.33	9,274.00	.00
2017 010-400-203	RETIREMENT	10,992.00	10,544.92	10,865.00	.00
2017 010-400-310	OFFICE SUPPLIES	1,200.00	649.34	1,200.00	.00
2017 010-400-420	TELEPHONE	1,260.00	2,001.25	1,260.00	.00
2017 010-400-421	JUDGE CELL PHONE	.00	.00	.00	.00
2017 010-400-426	TRAVEL	1,700.00	691.52	1,700.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-400-427	CONFERENCE EXPENSE	3,000.00	2,010.43	2,000.00	.00
2017 010-400-998	TOTAL COUNTY JUDGE	112,082.00	106,133.51	110,263.00	.00
2017 010-403-000	CO. & DISTRICT CLERK	.00	.00	.00	.00
2017 010-403-101	SALARY COUNTY & DISTRICT	27,869.00	26,707.83	27,869.00	.00
2017 010-403-103	SALARY FIRST DEPUTY	23,203.00	21,958.27	23,203.00	.00
2017 010-403-104	SECOND DEPUTY CLERK	22,536.00	21,874.90	22,536.00	.00
2017 010-403-106	CLERK 3RD DEPUTY	.00	.00	.00	.00
2017 010-403-107	CLERK EXTRA LABOR	668.00	.00	668.00	.00
2017 010-403-115	LONGEVITY	1,235.00	1,235.00	1,295.00	.00
2017 010-403-201	SOCIAL SECURITY	5,777.00	5,378.27	5,782.00	.00
2017 010-403-202	HOSPITAL INSURANCE	27,377.00	26,235.87	27,282.00	.00
2017 010-403-203	RETIREMENT	10,443.00	10,016.00	10,434.00	.00
2017 010-403-310	OFFICE SUPPLIES	2,600.00	1,653.56	2,600.00	.00
2017 010-403-352	COMPUTER MAINTENANCE	13,616.00	13,926.20	12,914.00	.00
2017 010-403-420	TELEPHONE	1,850.00	1,494.85	1,850.00	.00
2017 010-403-427	CONFERENCE EXPENSE	4,000.00	2,756.35	3,300.00	.00
2017 010-403-428	COMPUTER SOFTWARE	.00	.00	.00	.00
2017 010-403-435	PRINTS & INDEXING	13,860.00	12,238.74	12,060.00	.00
2017 010-403-998	TOTAL CO. & DISTRICT CLERK	155,034.00	145,475.84	151,793.00	.00
2017 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2017 010-405-102	SALARY & CONFERENCE EXPEN	.00	.00	.00	.00
2017 010-405-998	TOTAL VETERANS SERVICE	.00	.00	.00	.00
2017 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2017 010-409-201	FICA	.00	.00	.00	.00
2017 010-409-311	POSTAGE	11,000.00	10,970.79	11,000.00	.00
2017 010-409-312	POSTAGE METER RENTAL	2,600.00	1,532.85	2,600.00	.00
2017 010-409-313	PO BOX RENT OFFICIALS	250.00	178.00	250.00	.00
2017 010-409-350	CT HOUSE MAINT. & SUPP.	19,095.00	10,049.77	15,000.00	.00
2017 010-409-351	REVERSE 911	1,015.00	1,014.75	1,015.00	.00
2017 010-409-400	ZESCH & PICKETT	1,000.00	900.00	1,000.00	.00
2017 010-409-401	OUTSIDE AUD. FEES	21,730.25	21,730.25	24,000.00	.00
2017 010-409-402	OSSF AGENT	1,000.00	170.00	1,000.00	.00
2017 010-409-403	REDISTRICTING EXPENSE	.00	.00	.00	.00
2017 010-409-418	TOWING & ESTRAY	300.00	.00	300.00	.00
2017 010-409-419	WIRE TRANSFER	200.00	165.00	200.00	.00
2017 010-409-420	TELE. DPS	650.00	760.12	650.00	.00
2017 010-409-421	CELLULAR PHONE	.00	.00	.00	.00
2017 010-409-422	INTERNET EXPENSE	1,400.00	.00	1,400.00	.00
2017 010-409-423	FAX LINE	900.00	586.70	900.00	.00
2017 010-409-424	SURVEY COUNTY LINE	.00	.00	.00	.00
2017 010-409-426	MISC. TRAVEL	1,200.00	472.31	1,200.00	.00
2017 010-409-430	ADVERTISING	3,000.00	691.60	3,000.00	.00
2017 010-409-440	UTILITIES	29,000.00	21,378.61	29,000.00	.00
2017 010-409-441	WATER WELL UTILITIES	1,200.00	804.00	1,200.00	.00
2017 010-409-442	GRANTS	.00	30,970.00	3,844.00	.00
2017 010-409-450	COKE COUNTY ANNEX	1,550.00	487.89	1,550.00	.00
2017 010-409-451	BUILDING REPAIRS	34,271.00	515.00	20,000.00	.00
2017 010-409-452	COPIER MAINTENANCE	9,500.00	9,796.90	9,500.00	.00
2017 010-409-453	ELECTRONIC VOTING MACHINE	12,644.00	6,754.00	8,000.00	.00
2017 010-409-463	AIR PORT LIGHTS	2,000.00	3,100.61	2,000.00	.00
2017 010-409-465	SIGN MATERIALS	1,500.00	64.94	1,000.00	.00
2017 010-409-466	DONATION PURCHASES	.00	.00	.00	.00
2017 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00	12,000.00	12,000.00	.00
2017 010-409-471	COG MATCH	70,100.00	35,767.60	36,000.00	.00
2017 010-409-472	CO. CEME. MAINT.	500.00	.00	.00	.00
2017 010-409-473	HISTORICAL COMMISSION	300.00	300.00	300.00	.00
2017 010-409-474	SOIL WATER CONV DIST.	500.00	500.00	500.00	.00
2017 010-409-475	INDUSTRIAL COMMITTEE	500.00	.00	.00	.00
2017 010-409-476	EMERG. MANAG.	2,500.00	.00	2,500.00	.00
2017 010-409-477	C O G FARES REIMB	.00	.00	.00	.00
2017 010-409-478	COMPLIANCE UPDATES	1,615.00	1,472.48	1,615.00	.00
2017 010-409-479	EMERGENCY 911	21,000.00	21,000.00	21,000.00	.00
2017 010-409-480	OFFICIAL BONDS	4,000.00	1,663.25	4,000.00	.00
2017 010-409-481	MEMBERSHIP DUES	7,000.00	7,233.20	7,000.00	.00
2017 010-409-482	LIABILITY INSURANCE	25,100.00	27,957.09	30,200.00	.00
2017 010-409-484	ELECTIONS EXPENSE	7,025.00	4,873.45	7,025.00	.00
2017 010-409-485	UPDATE SERVER	3,350.70	4,601.95	2,000.00	.00
2017 010-409-486	CVCAA	3,049.00	.00	.00	.00
2017 010-409-489	WILDCAT FIRE EXPENSES	.00	.00	.00	.00
2017 010-409-490	MISCELLANEOUS	29,608.85	22,539.27	36,500.00	.00
2017 010-409-630	FNB PAYMENT AND INTEREST	.00	.00	.00	.00
2017 010-409-998	TOTAL NON-DEPARTMENTAL	345,153.80	263,002.38	300,249.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-426-000	JURY COURTS	.00	.00	.00	.00
2017 010-426-110	SALARY COURT REPORTER	4,313.00	2,116.00	4,443.00	.00
2017 010-426-111	SUPPLEMENT SALARY JUDGE	485.00	427.13	485.00	.00
2017 010-426-112	SUPPLEMENT SALARY- D.A.	505.00	427.13	505.00	.00
2017 010-426-113	SUPP. SAL. JUSTICE CT. AP	450.00	.00	450.00	.00
2017 010-426-151	JURY	2,300.00	2,051.25	2,300.00	.00
2017 010-426-201	SOCIAL SECURITY	586.00	242.90	599.00	.00
2017 010-426-203	RETIREMENT	602.00	295.33	619.00	.00
2017 010-426-333	FEEDING JURORS	150.00	148.56	150.00	.00
2017 010-426-334	COUNTY COURT REPORTER	700.00	289.50	700.00	.00
2017 010-426-335	COURT ADMINISTRATOR	1,199.00	1,061.91	1,235.00	.00
2017 010-426-400	COURT APPOINTED ATTORNEYS	30,000.00	20,000.57	30,000.00	.00
2017 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00	.00	1,000.00	.00
2017 010-426-408	LUNACY COST	100.00	.00	100.00	.00
2017 010-426-409	MEDICAL COST	200.00	.00	200.00	.00
2017 010-426-410	INVESTIGATOR COURT COSTS	500.00	.00	500.00	.00
2017 010-426-411	JUDICIAL DIST. ASSESSMENT	405.00	404.65	446.00	.00
2017 010-426-490	JURY MISCELLANEOUS	291.00	107.23	200.00	.00
2017 010-426-590	COUNTY LAW LIBRARY	2,000.00	1,084.00	2,000.00	.00
2017 010-426-591	51ST DISTRICT DA	5,000.00	5,000.00	5,000.00	.00
2017 010-426-998	TOTAL JURY COURTS	50,786.00	33,656.16	50,932.00	.00
2017 010-455-000	JUSTICE OF PEACE PREC. #1	.00	.00	.00	.00
2017 010-455-101	SALARY J.P. #1	20,992.00	20,117.41	26,992.00	.00
2017 010-455-115	LONGEVITY	300.00	300.00	360.00	.00
2017 010-455-201	SOCIAL SECURITY	1,629.00	1,561.88	2,093.00	.00
2017 010-455-202	HOSPITAL INSURANCE	90.00	86.02	90.00	.00
2017 010-455-203	RETIREMENT	2,971.00	2,849.12	3,811.00	.00
2017 010-455-310	OFFICE SUPPLIES	900.00	713.18	900.00	.00
2017 010-455-353	SOFTWARE MAINTENANCE	3,621.00	4,045.20	11,472.00	.00
2017 010-455-420	TELEPHONE	945.00	995.74	945.00	.00
2017 010-455-421	CELLULAR PHONE	.00	.00	.00	.00
2017 010-455-426	TRAVEL	700.00	223.89	700.00	.00
2017 010-455-427	CONFERENCE	1,400.00	1,070.93	1,400.00	.00
2017 010-455-572	COMPUTER HARDWARE	200.00	.00	200.00	.00
2017 010-455-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2017 010-455-998	TOTAL J.P. PREC. #1	33,748.00	31,963.37	48,963.00	.00
2017 010-456-000	JUSTICE OF PEACE PREC. #2	.00	.00	.00	.00
2017 010-456-101	SALARY J.P. #2	21,630.00	19,827.50	.00	.00
2017 010-456-115	LONGEVITY	705.00	705.00	.00	.00
2017 010-456-201	SOCIAL SECURITY	1,709.00	1,570.83	.00	.00
2017 010-456-202	HOSPITAL INSURANCE	90.00	82.28	.00	.00
2017 010-456-203	RETIREMENT	3,117.00	2,865.64	.00	.00
2017 010-456-310	OFFICE SUPPLIES	1,200.00	1,016.25	1,200.00	.00
2017 010-456-311	POSTAGE	294.00	189.57	.00	.00
2017 010-456-353	SOFTWARE MAINT. AGREEMENT	3,621.00	4,045.20	.00	.00
2017 010-456-420	TELEPHONE	1,956.00	1,955.14	1,650.00	.00
2017 010-456-421	CELLULAR PHONE	600.00	450.00	.00	.00
2017 010-456-426	TRAVEL	2,000.00	364.14	1,200.00	.00
2017 010-456-427	CONFERENCE	1,000.00	745.15	1,000.00	.00
2017 010-456-998	TOTAL J.P. PREC. #2	37,922.00	33,816.70	5,050.00	.00
2017 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2017 010-475-101	SALARY COUNTY ATTORNEY	27,869.00	26,707.83	27,869.00	.00
2017 010-475-103	SALARY SECOND DEPUTY	14,589.00	12,295.50	14,589.00	.00
2017 010-475-115	LONGEVITY	900.00	900.00	900.00	.00
2017 010-475-150	STATE SUPPLEMENT SALARY	23,333.00	22,360.83	23,333.00	.00
2017 010-475-201	SOCIAL SECURITY	5,102.00	4,686.71	5,102.00	.00
2017 010-475-202	HOSPITAL INSURANCE	18,251.00	18,277.22	11,368.00	.00
2017 010-475-203	RETIREMENT	9,305.00	8,688.98	9,290.00	.00
2017 010-475-310	OFFICE SUPPLIES	1,000.00	412.54	1,000.00	.00
2017 010-475-352	COMPUTER MAINTENANCE	400.00	.00	400.00	.00
2017 010-475-420	TELEPHONE	1,500.00	1,060.01	1,500.00	.00
2017 010-475-427	CONFERENCE EXPENSE	1,800.00	1,159.78	1,800.00	.00
2017 010-475-998	TOTAL COUNTY ATTORNEY	104,049.00	96,549.40	97,151.00	.00
2017 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2017 010-495-102	COUNTY AUDITOR SALARY	27,869.00	26,707.83	27,869.00	.00
2017 010-495-103	ASSISTANT AUDITOR	22,803.00	11,696.40	23,203.00	.00
2017 010-495-115	LONGEVITY	900.00	900.00	900.00	.00
2017 010-495-201	SOCIAL SECURITY	3,976.00	2,896.78	3,976.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-495-202	HOSPITAL INSURANCE	18,251.00	12,935.30	18,188.00	.00
2017 010-495-203	RETIREMENT	7,252.00	5,487.39	7,240.00	.00
2017 010-495-310	OFFICE SUPPLIES	1,100.00	1,035.44	1,400.00	.00
2017 010-495-352	COMPUTER MAINTENANCE	5,846.00	6,270.21	5,736.00	.00
2017 010-495-420	TELEPHONE	1,500.00	1,440.44	1,200.00	.00
2017 010-495-426	TRAVEL	50.00	.00	50.00	.00
2017 010-495-427	CONFERENCE EXPENSE	3,200.00	1,501.69	3,200.00	.00
2017 010-495-435	NEW CHECKS	.00	.00	.00	.00
2017 010-495-572	COMPUTER HARDWARE	.00	.00	.00	.00
2017 010-495-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2017 010-495-998	TOTAL COUNTY AUDITOR	92,747.00	70,871.48	92,962.00	.00
2017 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2017 010-497-101	SALARY TREASURER	27,869.00	26,707.83	27,869.00	.00
2017 010-497-103	SALARY ASSISTANT	.00	.00	.00	.00
2017 010-497-115	LONGEVITY	300.00	300.00	360.00	.00
2017 010-497-201	SOCIAL SECURITY	2,155.00	2,066.27	2,160.00	.00
2017 010-497-202	HOSPITAL INSURANCE	9,126.00	8,745.29	9,095.00	.00
2017 010-497-203	RETIREMENT	3,931.00	3,768.78	3,933.00	.00
2017 010-497-310	OFFICE SUPPLIES	1,700.00	1,314.04	1,700.00	.00
2017 010-497-352	COMPUTER MAINTENANCE	5,846.00	6,270.20	5,736.00	.00
2017 010-497-420	TELEPHONE	900.00	641.69	900.00	.00
2017 010-497-426	TRAVEL	600.00	759.61	900.00	.00
2017 010-497-427	CONFERENCE EXPENSE	4,700.00	2,586.62	4,400.00	.00
2017 010-497-435	NEW CHECKS	800.00	420.43	800.00	.00
2017 010-497-572	COMPUTER HARDWARE	.00	.00	.00	.00
2017 010-497-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2017 010-497-998	TOTAL COUNTY TREASURER	57,927.00	53,580.76	57,853.00	.00
2017 010-499-000	TAX ASSESSOR COLLECTOR	.00	.00	.00	.00
2017 010-499-101	SALARY TAX ASSESSOR COLL	27,869.00	26,707.83	27,869.00	.00
2017 010-499-103	CHEIF DEPUTY	23,203.00	22,236.17	23,203.00	.00
2017 010-499-104	SECOND DEPUTY TAX OFFICE	22,536.00	21,597.00	22,536.00	.00
2017 010-499-115	LONGEVITY	715.00	715.00	775.00	.00
2017 010-499-201	SOCIAL SECURITY	5,686.00	5,377.05	5,691.00	.00
2017 010-499-202	HOSPITAL INSURANCE	27,377.00	24,744.87	27,282.00	.00
2017 010-499-203	RETIREMENT	10,370.00	9,943.09	10,362.00	.00
2017 010-499-310	OFFICE SUPPLIES	5,000.00	4,983.76	4,500.00	.00
2017 010-499-312	COMPUTER SUPPLIES	19.56	.00	300.00	.00
2017 010-499-352	COMPUTER MAINTENANCE	11,130.00	9,670.00	11,687.00	.00
2017 010-499-420	TELEPHONE	1,800.00	1,331.11	1,800.00	.00
2017 010-499-426	TRAVEL	.00	.00	.00	.00
2017 010-499-427	CONFERENCE	6,000.00	4,643.23	6,000.00	.00
2017 010-499-452	EQUIPMENT EXPENSE	2,280.44	2,280.44	.00	.00
2017 010-499-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2017 010-499-574	COMPUTER LEASE	.00	.00	.00	.00
2017 010-499-998	TOTAL TAX COLLECTOR	143,986.00	134,229.55	142,005.00	.00
2017 010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2017 010-500-406	APPRAISAL EXPENSE	55,600.20	55,600.20	54,154.00	.00
2017 010-500-998	TOTAL APPRAISAL DISTRICT	55,600.20	55,600.20	54,154.00	.00
2017 010-516-000	MAINTENANCE SALARY	.00	.00	.00	.00
2017 010-516-102	CUSTODIANS SALARY	12,000.00	9,783.00	12,000.00	.00
2017 010-516-108	EXTRA LABOR	2,000.00	.00	2,000.00	.00
2017 010-516-115	LONGEVITY	.00	.00	93.00	.00
2017 010-516-201	SOCIAL SECURITY	1,071.00	748.39	1,079.00	.00
2017 010-516-202	HOSPITAL INSURANCE	180.00	172.04	180.00	.00
2017 010-516-203	RETIREMENT	1,675.00	1,365.05	1,685.00	.00
2017 010-516-998	TOTAL MAINTENANCE SALARY	16,926.00	12,068.48	17,037.00	.00
2017 010-550-000	CONSTABLE # 1	.00	.00	.00	.00
2017 010-550-101	SALARY CONSTABLE #1	15,120.00	14,490.00	3,780.00	.00
2017 010-550-115	LONGEVITY	540.00	540.00	600.00	.00
2017 010-550-201	SOCIAL SECURITY	1,198.00	1,039.97	336.00	.00
2017 010-550-202	HOSPITAL INSURANCE	9,126.00	8,745.29	2,274.00	.00
2017 010-550-203	RETIREMENT	2,185.00	2,097.61	611.00	.00
2017 010-550-423	COMMUNICATIONS #1	100.00	.00	100.00	.00
2017 010-550-426	CONSTABLE #1 TRAVEL	3,000.00	1,615.01	1,000.00	.00
2017 010-550-427	CONFERENCE CONSTABLE #1	600.00	.00	.00	.00
2017 010-550-570	EQUIPMENT EXPENSE #1	4,000.00	.00	1,000.00	.00
2017 010-550-572	RADAR	1,200.00	1,083.28	300.00	.00
2017 010-550-998	TOTAL CONSTABLE # 1	37,069.00	29,611.16	10,001.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-551-000	CONSTABLE # 2	.00	.00	.00	.00
2017 010-551-101	SALARY CONSTABLE #2	15,120.00	14,490.00	15,120.00	.00
2017 010-551-115	LONGEVITY	660.00	660.00	720.00	.00
2017 010-551-201	SOCIAL SECURITY	1,207.00	1,159.09	1,212.00	.00
2017 010-551-202	HOSPITAL INSURANCE	9,126.00	8,745.29	9,095.00	.00
2017 010-551-203	RETIREMENT	2,202.00	2,114.43	2,207.00	.00
2017 010-551-424	COMMUNICATIONS #2	600.00	600.00	1,200.00	.00
2017 010-551-428	CONFERENCE CONSTABLE #2	190.00	.00	500.00	.00
2017 010-551-429	CONSTABLE #2 TRAVEL	5,000.00	3,970.22	5,000.00	.00
2017 010-551-571	EQUIPMENT EXPENSE #2	1,710.00	1,484.82	800.00	.00
2017 010-551-572	RADAR	1,200.00	1,083.36	1,200.00	.00
2017 010-551-998	TOTAL CONSTABLE #2	37,015.00	34,307.21	37,054.00	.00
2017 010-560-000	SHERIFF	.00	.00	.00	.00
2017 010-560-101	SALARY SHERIFF	35,921.00	34,424.33	35,921.00	.00
2017 010-560-102	CHIEF DEPUTY	33,337.00	31,947.92	33,337.00	.00
2017 010-560-103	1ST DEPUTY	31,942.00	30,611.16	31,942.00	.00
2017 010-560-104	2ND DEPUTY	31,942.00	30,611.16	31,942.00	.00
2017 010-560-105	3RD DEPUTY	31,942.00	30,611.16	31,942.00	.00
2017 010-560-106	SECRETARY	23,203.00	22,236.17	23,203.00	.00
2017 010-560-115	LONGEVITY	2,025.00	2,025.00	2,145.00	.00
2017 010-560-201	SOCIAL SECURITY	15,785.00	14,468.76	15,949.00	.00
2017 010-560-202	HOSPITAL INSURANCE	54,755.00	52,471.74	54,570.00	.00
2017 010-560-203	RETIREMENT	28,789.00	27,770.22	29,042.00	.00
2017 010-560-310	OFFICE SUPPLIES	3,500.00	2,575.36	3,500.00	.00
2017 010-560-335	ANIMAL CONTROL	200.00	.00	200.00	.00
2017 010-560-352	COMPUTER MAINTENANCE	700.00	119.00	700.00	.00
2017 010-560-392	UNIFORM EXPENSE	800.00	722.57	800.00	.00
2017 010-560-420	TELEPHONE	5,500.00	3,589.44	5,500.00	.00
2017 010-560-421	CELLULAR PHONE	5,500.00	5,000.21	5,500.00	.00
2017 010-560-422	UTILITIES-RADIO TOWER	4,200.00	3,174.95	4,200.00	.00
2017 010-560-423	RADAR	6,000.00	4,333.33	6,000.00	.00
2017 010-560-424	COMM. SERVICE	3,200.00	.00	3,200.00	.00
2017 010-560-425	TOWER LEASE	8,300.00	8,280.00	8,300.00	.00
2017 010-560-427	CONFERENCE EXPENSE	2,500.00	2,303.26	2,500.00	.00
2017 010-560-428	CONTINUING EDUCATION	1,200.00	586.90	1,200.00	.00
2017 010-560-429	LEOSE GRANT ED	900.00	.00	900.00	.00
2017 010-560-450	JAIL EXPENSE	70,000.00	70,874.46	70,000.00	.00
2017 010-560-453	EQUIPMENT EXPENSE	5,000.00	2,088.10	5,000.00	.00
2017 010-560-454	VEHICLE EXPENSE	44,000.00	27,243.18	44,000.00	.00
2017 010-560-486	DISPATCHER	18,047.00	16,542.68	18,047.00	.00
2017 010-560-490	BANK DEPOSIT BOX	.00	.00	.00	.00
2017 010-560-491	CRIMINAL EVIDENCE AND FIL	600.00	600.00	600.00	.00
2017 010-560-492	DRUG SEIZURE	500.00	.00	500.00	.00
2017 010-560-573	NEW CAR	30,000.00	28,395.66	.00	.00
2017 010-560-998	TOTAL SHERIFF	500,288.00	453,606.72	470,640.00	.00
2017 010-561-000	BRONTE DEPUTIES	.00	.00	.00	.00
2017 010-561-110	BRONTE DEPUTY SALARY	11,136.00	9,208.00	11,136.00	.00
2017 010-561-201	SOICAL SECURITY TAXES	864.00	779.48	864.00	.00
2017 010-561-998	BRONTE DEPUTY EXPENDITURES	12,000.00	9,987.48	12,000.00	.00
2017 010-570-000	PROBATION OFFICER	.00	.00	.00	.00
2017 010-570-310	PRO-RATA EXPENSE	3,700.00	3,642.02	3,700.00	.00
2017 010-570-337	ADULT PROBATION	796.00	.00	796.00	.00
2017 010-570-420	TELEPHONE	1,000.00	485.51	1,000.00	.00
2017 010-570-450	RETENTION CENTER	800.00	.00	800.00	.00
2017 010-570-998	TOTAL PROBATION OFFICER	6,296.00	4,127.53	6,296.00	.00
2017 010-571-000	COKE COUNTY DETENTION CENTER	.00	.00	.00	.00
2017 010-571-400	CCJD	.00	.00	.00	.00
2017 010-571-440	CCDC UTILITIES	.00	.00	.00	.00
2017 010-571-482	CCDC	.00	.00	.00	.00
2017 010-571-998	TOTAL COKE CDC	.00	.00	.00	.00
2017 010-612-000	MASS TRANSPORTATION	.00	.00	.00	.00
2017 010-612-102	BRONTE DRIVER	.00	.00	.00	.00
2017 010-612-103	ROBERT LEE DRIVER	.00	.00	.00	.00
2017 010-612-115	LONGEVITY	.00	.00	.00	.00
2017 010-612-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 010-612-202	HOSPITAL INSURANCE	.00	.00	.00	.00

DATE	09/22/2016	COKE COUNTY	BUDGET - GENERAL FUND		BUD101	PAGE	6
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET		
2017 010-612-203	RETIREMENT	.00	.00	.00	.00		
2017 010-612-998	TOTAL MASS TRANSPORTATION	.00	.00	.00	.00		
2017 010-645-000	INDIGENT	.00	.00	.00	.00		
2017 010-645-330	GAS & GROCERIES	200.00	.00	200.00	.00		
2017 010-645-400	CHILD WELFARE BOARD	2,000.00	500.00	2,000.00	.00		
2017 010-645-404	BURIAL EXPENSE	1,000.00	.00	1,000.00	.00		
2017 010-645-405	MEDICAL & MENTAL HEALTH	2,254.00	2,772.00	1,200.00	.00		
2017 010-645-426	AUTOPSY & MILEAGE	10,000.00	12,414.00	10,000.00	.00		
2017 010-645-490	IND. MISCELLANEOUS	100.00	.00	100.00	.00		
2017 010-645-998	TOTAL INDIGENT	15,554.00	15,686.00	14,500.00	.00		
2017 010-646-000	DRUG COUNSELOR	.00	.00	.00	.00		
2017 010-646-310	DRUG COUNSELOR EXPENSE	.00	.00	.00	.00		
2017 010-646-998	TOTAL DRUG COUNSELOR	.00	.00	.00	.00		
2017 010-647-000	SENIOR CITIZENS CENTERS	.00	.00	.00	.00		
2017 010-647-102	BRONTE COORDINATOR	9,221.00	9,054.33	9,221.00	.00		
2017 010-647-103	RL COORDINATOR	9,221.00	8,934.70	9,221.00	.00		
2017 010-647-107	BR CENTER EXTRA LABOR	.00	.00	500.00	.00		
2017 010-647-108	RL CENTER EXTRA LABOR	.00	.00	500.00	.00		
2017 010-647-115	LONGEVITY	428.00	427.50	488.00	.00		
2017 010-647-201	SOCIAL SECURITY	1,444.00	1,408.78	1,525.00	.00		
2017 010-647-203	RETIREMENT	2,633.00	2,526.06	2,637.00	.00		
2017 010-647-310	OFFICE SUPPLIES	600.00	.00	600.00	.00		
2017 010-647-333	FOOD SUPPLIES	3,000.00	1,127.09	3,000.00	.00		
2017 010-647-334	MEAL REIMBURSEMENT	32,100.00	27,506.00	32,100.00	.00		
2017 010-647-420	TELEPHONE	1,750.00	1,244.72	1,750.00	.00		
2017 010-647-426	MILEAGE-BRONTE	2,800.00	1,630.00	2,800.00	.00		
2017 010-647-998	TOTAL SENIOR CITIZENS	63,197.00	53,859.18	64,342.00	.00		
2017 010-650-000	COUNTY LIBRARY	.00	.00	.00	.00		
2017 010-650-102	SALARY LIBRARIAN	9,128.00	7,831.76	9,128.00	.00		
2017 010-650-108	SALARY EXTRA LABOR	467.20	757.20	450.00	.00		
2017 010-650-115	LONGEVITY	.00	.00	.00	.00		
2017 010-650-201	SOCIAL SECURITY	733.00	656.96	733.00	.00		
2017 010-650-203	RETIREMENT	1,274.00	1,093.01	1,272.00	.00		
2017 010-650-310	OFFICE SUPPLIES	760.76	760.76	761.00	.00		
2017 010-650-334	PETTY CASH	50.00	.00	50.00	.00		
2017 010-650-420	TELEPHONE	1,800.00	1,638.24	1,800.00	.00		
2017 010-650-427	CONFERENCE - WORKSHOP	250.00	.00	250.00	.00		
2017 010-650-440	UTILITIES	2,000.00	1,827.97	2,000.00	.00		
2017 010-650-590	BOOKS	2,522.04	2,248.60	2,539.00	.00		
2017 010-650-998	TOTAL COUNTY LIBRARY	18,985.00	16,814.50	18,983.00	.00		
2017 010-660-000	ROBERT LEE PARK	.00	.00	.00	.00		
2017 010-660-102	SALARY PARK SUPT R.L.	22,319.00	21,389.08	22,319.00	.00		
2017 010-660-103	POOL LABOR	10,000.00	9,240.08	10,000.00	.00		
2017 010-660-108	EXTRA LABOR	500.00	714.12	500.00	.00		
2017 010-660-115	LONGEVITY	470.00	470.00	530.00	.00		
2017 010-660-201	SOCIAL SECURITY	2,547.00	2,389.12	2,552.00	.00		
2017 010-660-202	HOSPITAL INSURANCE	9,126.00	8,745.29	9,094.00	.00		
2017 010-660-203	RETIREMENT	3,180.00	3,050.35	3,183.00	.00		
2017 010-660-420	TELEPHONE	850.00	269.16	850.00	.00		
2017 010-660-426	RL PARK TRAVEL	.00	.00	.00	.00		
2017 010-660-440	UTILITIES	28,000.00	24,536.76	28,000.00	.00		
2017 010-660-450	PARK MAINTENANCE	20,000.00	19,428.12	20,000.00	.00		
2017 010-660-455	ROBERT LEE POOL REPAIRS	500.00	499.50	500.00	.00		
2017 010-660-573	NEW EQUIPMENT	2,565.00	462.34	2,565.00	.00		
2017 010-660-998	TOTAL ROBERT LEE PARK	100,057.00	91,193.92	100,093.00	.00		
2017 010-661-000	BRONTE PARK	.00	.00	.00	.00		
2017 010-661-102	SALARY - PARK SUPT BRONTE	22,319.00	21,389.08	22,319.00	.00		
2017 010-661-103	POOL LABOR	8,920.00	8,072.74	10,000.00	.00		
2017 010-661-108	EXTRA LABOR	500.00	.00	500.00	.00		
2017 010-661-115	LONGEVITY	.00	.00	.00	.00		
2017 010-661-201	SOCIAL SECURITY	2,497.00	2,253.81	2,516.00	.00		
2017 010-661-202	HOSPITAL INSURANCE	9,126.00	8,745.29	9,094.00	.00		
2017 010-661-203	RETIREMENT	3,114.00	2,984.46	3,110.00	.00		
2017 010-661-420	TELEPHONE	1,100.00	1,101.63	1,100.00	.00		
2017 010-661-426	BRO PARK TRAVEL	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-661-440	UTILITIES	28,000.00	25,423.17	28,000.00	.00
2017 010-661-450	PARK MAINTENANCE	28,001.20	28,640.37	20,000.00	.00
2017 010-661-573	NEW EQUIPMENT	2,565.00	2,500.00	2,565.00	.00
2017 010-661-998	TOTAL BRONTE PARK	106,142.20	101,110.55	99,204.00	.00
2017 010-665-000	AGRICULTURAL EXTENSION AG	.00	.00	.00	.00
2017 010-665-102	EXTENSION AGENT SALARY	16,112.00	15,440.59	16,112.00	.00
2017 010-665-103	SALARY EXT. AGENT-H.D.	10,593.00	8,386.22	10,593.00	.00
2017 010-665-108	PART TIME ASSISTANT	6,085.28	6,085.28	.00	.00
2017 010-665-115	LONGEVITY	.00	.00	.00	.00
2017 010-665-201	SOCIAL SECURITY	2,742.00	2,288.12	2,043.00	.00
2017 010-665-203	RETIREMENT	1,274.00	849.72	.00	.00
2017 010-665-310	OFFICE SUPPLIES	4,041.72	4,320.95	1,000.00	.00
2017 010-665-334	HOME DEMO. EXPENSE	1,000.00	668.50	1,000.00	.00
2017 010-665-335	LIVESTOCK SHOW EXP.	1,000.00	1,000.00	1,000.00	.00
2017 010-665-336	AGENT'S EXPENSE	3,433.94	3,183.52	3,500.00	.00
2017 010-665-352	COMPUTER EXPENSE	300.00	.00	300.00	.00
2017 010-665-407	CO. TRAPPER'S ASSOC.	34,200.00	35,100.00	34,200.00	.00
2017 010-665-420	TELEPHONE	1,185.00	912.59	1,185.00	.00
2017 010-665-426	AGENT TRAVEL	3,666.06	2,489.78	3,600.00	.00
2017 010-665-427	HOME DEMO TRAVEL	3,800.00	881.28	3,800.00	.00
2017 010-665-454	VEHICLE EXPENSE	1,200.00	87.63	1,200.00	.00
2017 010-665-573	NEW PICKUP	.00	.00	.00	.00
2017 010-665-998	TOTAL AGRICULTURAL EXTENS	90,633.00	81,694.18	79,533.00	.00
2017 010-999-999	TOTAL EXPENDITURES	2,193,197.20	1,928,946.26	2,041,058.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 021-310-110	CURRENT AD VALOREM	122,704.00	120,693.07	97,068.00	.00
2017 021-310-120	DEL AD VALOREM TAXES	2,135.00	2,826.94	2,200.00	.00
2017 021-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00	.00
2017 021-318-130	AUTO SALES TAX	.00	.00	.00	.00
2017 021-321-200	AUTO REGISTRATION	45,000.00	43,368.22	45,000.00	.00
2017 021-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00	8,795.60	8,000.00	.00
2017 021-321-310	GROSS WEIGHT & AXLE	4,000.00	7,013.35	6,000.00	.00
2017 021-360-100	NOW ACCOUNT INTEREST	300.00	285.73	300.00	.00
2017 021-360-110	CD INTEREST	.00	.00	.00	.00
2017 021-360-120	MONEY MARKET INTEREST	.00	.00	.00	.00
2017 021-364-100	EQUIPMENT SALES	.00	.00	.00	.00
2017 021-367-100	PREC WORK #1	500.00	430.00	500.00	.00
2017 021-371-000	MISCELLANEOUS	50.00	.00	50.00	.00
2017 021-390-000	TRANSFERS	.00	.00	.00	.00
2017 021-399-999	ACTUAL REVENUE	207,689.00	208,412.91	184,118.00	.00
2017 021-621-101	SALARY COMMISSIONER	29,333.00	28,110.83	29,333.00	.00
2017 021-621-102	ROADHAND #1	24,740.00	17,524.11	24,740.00	.00
2017 021-621-103	ROADHAND #2	24,740.00	20,616.60	12,370.00	.00
2017 021-621-108	EXTRA LABOR	1,000.00	.00	1,000.00	.00
2017 021-621-115	LONGEVITY	2,085.00	2,085.00	1,350.00	.00
2017 021-621-201	SOCIAL SECURITY	6,266.00	4,166.46	5,263.00	.00
2017 021-621-202	HOSPITAL INSURANCE	27,377.00	20,893.21	22,735.00	.00
2017 021-621-203	RETIREMENT	11,288.00	9,538.66	9,444.00	.00
2017 021-621-330	GAS & OIL	11,500.00	1,948.08	11,500.00	.00
2017 021-621-334	TIRES & TUBES	3,180.00	1,115.44	3,180.00	.00
2017 021-621-351	MACHINERY WARRANTS	.00	.00	.00	.00
2017 021-621-353	CATERPILLAR INT.	.00	.00	.00	.00
2017 021-621-356	MATERIAL & SUPPLIES	6,393.00	4,121.79	6,393.00	.00
2017 021-621-357	CALICHE	812.00	732.00	9,812.00	.00
2017 021-621-358	COLD MIX	.00	.00	6,500.00	.00
2017 021-621-421	CELLULAR PHONE	960.00	849.67	960.00	.00
2017 021-621-422	PAGER	.00	.00	.00	.00
2017 021-621-426	TRAVEL	.00	.00	1,000.00	.00
2017 021-621-427	CONFERENCE	200.00	194.35	1,400.00	.00
2017 021-621-440	UTILITIES	1,200.00	761.49	1,200.00	.00
2017 021-621-451	EQUIPMENT - PARTS & REPAI	12,000.00	10,834.47	6,000.00	.00
2017 021-621-465	SIGNS	200.00	.00	500.00	.00
2017 021-621-480	MISCELLANEOUS	248.00	127.25	248.00	.00
2017 021-621-482	AUTO LIBILITY	7,167.00	6,317.71	7,167.00	.00
2017 021-621-573	NEW EQUIPMENT	37,000.00	37,000.00	25,000.00	.00
2017 021-621-998	TOTAL COMMISSIONER # 1	207,689.00	166,937.12	187,095.00	.00
2017 021-999-999	TOTAL EXPENDITURES	207,689.00	166,937.12	187,095.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 022-310-110	CURRENT AD VALOREM TAXES	122,704.00	120,693.07	97,068.00	.00
2017 022-310-120	DEL AD VALOREM TAXES	2,135.00	2,826.94	2,200.00	.00
2017 022-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00	.00
2017 022-318-130	AUTO SALES TAX	.00	.00	.00	.00
2017 022-321-200	AUTO REGISTRATION	45,000.00	43,368.21	45,000.00	.00
2017 022-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00	8,795.60	8,000.00	.00
2017 022-321-310	GROSS WEIGHT & AXLE	4,000.00	7,013.35	6,000.00	.00
2017 022-360-100	NOW ACCOUNT INTEREST	300.00	245.27	300.00	.00
2017 022-360-110	CD INTEREST	.00	.00	.00	.00
2017 022-360-120	MONEY MARKET INTEREST	.00	.00	.00	.00
2017 022-364-100	EQUIPMENT SALES	.00	45.40	.00	.00
2017 022-367-100	PREC WORK #2	500.00	.00	500.00	.00
2017 022-371-000	MISCELLANEOUS	50.00	94.86	50.00	.00
2017 022-390-000	TRANSFERS	.00	.00	.00	.00
2017 022-399-999	ACTUAL REVENUE	207,689.00	208,082.70	184,118.00	.00
2017 022-622-101	SALARY COMMISSIONER	26,333.00	20,166.53	29,333.00	.00
2017 022-622-102	ROADHAND # 1	24,740.00	23,709.09	24,740.00	.00
2017 022-622-103	ROADHAND #2	24,740.00	23,709.09	12,370.00	.00
2017 022-622-108	EXTRA LABOR	6,500.00	2,140.00	500.00	.00
2017 022-622-115	LONGEVITY	760.00	760.00	568.00	.00
2017 022-622-201	SOCIAL SECURITY	6,126.00	5,392.16	5,165.00	.00
2017 022-622-202	HOSPITAL INSURANCE	27,377.00	26,235.87	22,735.00	.00
2017 022-622-203	RETIREMENT	11,103.00	9,538.64	9,335.00	.00
2017 022-622-330	GAS & OIL	9,438.00	2,913.35	9,438.00	.00
2017 022-622-334	TIRES & TUBES	4,200.00	2,642.60	4,200.00	.00
2017 022-622-356	MATERIAL & SUPPLIES	6,500.00	6,694.69	6,500.00	.00
2017 022-622-357	CALICHE	3,555.00	2,880.00	6,555.00	.00
2017 022-622-358	COLD MIX	7,500.00	.00	7,500.00	.00
2017 022-622-421	CELLULAR PHONE	1,000.00	237.95	1,000.00	.00
2017 022-622-422	PAGER	.00	.00	.00	.00
2017 022-622-426	TRAVEL	1,000.00	.00	1,000.00	.00
2017 022-622-427	CONFERENCE EXPENSE	1,400.00	138.00	1,400.00	.00
2017 022-622-440	UTILITIES	2,000.00	1,051.23	2,000.00	.00
2017 022-622-451	EQUIPMENT - PARTS & REPAI	9,000.00	3,474.00	9,000.00	.00
2017 022-622-465	SIGNS	750.00	.00	750.00	.00
2017 022-622-480	MISCELLANEOUS	1,500.00	118.75	1,500.00	.00
2017 022-622-482	AUTO LIABILITY	7,167.00	6,317.72	7,167.00	.00
2017 022-622-573	NEW EQUIPMENT	103,500.00	106,120.00	25,000.00	.00
2017 022-622-998	TOTAL COMMISSIONER # 2	286,189.00	244,239.67	187,756.00	.00
2017 022-999-999	TOTAL EXPENDITURES	286,189.00	244,239.67	187,756.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 023-310-110	CURRENT AD VALOREM TAXES	117,892.00	115,960.01	93,261.00	.00
2017 023-310-120	DEL AD VALOREM TAXES	2,379.00	2,716.09	2,500.00	.00
2017 023-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00	.00
2017 023-318-130	AUTO SALES TAX	.00	.00	.00	.00
2017 023-321-200	AUTO REGISTRATION	45,000.00	41,667.44	45,000.00	.00
2017 023-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00	8,450.66	8,000.00	.00
2017 023-321-310	GROSS WEIGHT & AXLE	3,500.00	6,738.32	6,000.00	.00
2017 023-360-100	NOW ACCOUNT INTEREST	400.00	327.56	400.00	.00
2017 023-360-110	CD INTEREST	.00	.00	.00	.00
2017 023-360-120	MONEY MARKET INTEREST	.00	.00	.00	.00
2017 023-364-100	EQUIPMENT SALES	.00	.00	.00	.00
2017 023-367-100	PREC WORK #3	500.00	.00	500.00	.00
2017 023-371-000	MISCELLEANOUS	50.00	.00	50.00	.00
2017 023-390-000	TRANSFERS	.00	.00	.00	.00
2017 023-399-999	ACTUAL REVENUE	202,721.00	200,860.08	180,711.00	.00
2017 023-623-101	SALARY COMMISSIONER	29,333.00	28,110.83	29,333.00	.00
2017 023-623-102	ROADHAND #1	24,740.00	23,709.09	24,740.00	.00
2017 023-623-103	ROADHAND # 2	24,740.00	20,973.30	12,370.00	.00
2017 023-623-108	EXTRA LABOR	500.00	.00	500.00	.00
2017 023-623-115	LONGEVITY	2,100.00	2,100.00	1,200.00	.00
2017 023-623-201	SOCIAL SECURITY	6,229.00	5,570.75	5,213.00	.00
2017 023-623-202	HOSPITAL INSURANCE	18,432.00	16,141.70	22,735.00	.00
2017 023-623-203	RETIREMENT	11,290.00	10,451.99	9,423.00	.00
2017 023-623-330	GAS & OIL	9,927.00	2,886.82	9,927.00	.00
2017 023-623-334	TIRES & TUBES	6,000.00	3,508.34	6,000.00	.00
2017 023-623-351	MACHINE WARRANTS	.00	.00	.00	.00
2017 023-623-353	WARRANT INTEREST	.00	.00	.00	.00
2017 023-623-356	MATERIALS & SUPPLIES	5,600.00	5,325.87	5,600.00	.00
2017 023-623-357	CALICHE	7,308.00	1,900.00	7,308.00	.00
2017 023-623-358	COLD MIX	7,783.00	.00	7,783.00	.00
2017 023-623-421	CELLULAR PHONE	1,072.00	904.04	1,072.00	.00
2017 023-623-422	PAGER	.00	.00	.00	.00
2017 023-623-426	TRAVEL	1,000.00	.00	1,000.00	.00
2017 023-623-427	CONFERENCE EXPENSE	1,000.00	55.00	1,000.00	.00
2017 023-623-440	UTILITIES	2,000.00	1,272.37	2,000.00	.00
2017 023-623-451	EQUIPMENT - PARTS & REPAI	9,000.00	4,839.18	9,000.00	.00
2017 023-623-465	SIGNS	500.00	33.00	500.00	.00
2017 023-623-480	MISCELLANEOUS	2,000.00	1,603.96	2,000.00	.00
2017 023-623-482	AUTO LIBILITY	7,167.00	6,317.73	7,167.00	.00
2017 023-623-573	NEW EQUIPMENT	25,000.00	.00	25,000.00	.00
2017 023-623-998	TOTAL COMMISSIONER # 3	202,721.00	135,703.97	190,871.00	.00
2017 023-999-999	TOTAL EXPENDITURES	202,721.00	135,703.97	190,871.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 024-310-110	CURRENT AD VALOREM TAXES	117,892.00	115,959.99	93,261.00	.00
2017 024-310-120	DEL AD VALOREM TAXES	2,379.00	2,716.10	2,500.00	.00
2017 024-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00	.00
2017 024-318-130	AUTO SALES TAX	.00	.00	.00	.00
2017 024-321-200	AUTO REGISTRATION	45,000.00	41,667.53	45,000.00	.00
2017 024-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00	8,450.64	8,000.00	.00
2017 024-321-310	GROSS WEIGHT & AXLE	3,500.00	6,738.33	6,000.00	.00
2017 024-360-100	NOW ACCOUNT INTEREST	400.00	193.54	400.00	.00
2017 024-360-110	CD INTEREST	.00	.00	.00	.00
2017 024-360-120	MONEY MARKET INTEREST	.00	.00	.00	.00
2017 024-364-100	EQUIPMENT SALES	.00	45.40	.00	.00
2017 024-367-100	PREC WORK #4	500.00	50.00	500.00	.00
2017 024-367-200	REDEPOSIT VOIDED CHECK	.00	.00	.00	.00
2017 024-371-000	MISCELLEANOUS	50.00	.00	50.00	.00
2017 024-390-000	TRANSFERS	.00	.00	.00	.00
2017 024-399-999	ACTUAL REVENUE	202,721.00	200,821.53	180,711.00	.00
2017 024-624-101	SALARY COMMISSIONER	29,333.00	28,110.83	29,333.00	.00
2017 024-624-102	ROADHAND #1	24,740.00	8,246.64	24,740.00	.00
2017 024-624-103	ROADHAND #2	24,740.00	23,709.09	12,370.00	.00
2017 024-624-108	EXTRA LABOR	.00	.00	.00	.00
2017 024-624-115	LONGEVITY	1,800.00	1,800.00	1,213.00	.00
2017 024-624-201	SOCIAL SECURITY	6,167.00	4,719.96	5,176.00	.00
2017 024-624-202	HOSPITAL INSURANCE	27,377.00	20,487.06	22,735.00	.00
2017 024-624-203	RETIREMENT	11,248.00	8,637.16	9,425.00	.00
2017 024-624-330	GAS & OIL	9,928.00	3,013.34	9,928.00	.00
2017 024-624-334	TIRES & TUBES	5,000.00	2,766.79	1,500.00	.00
2017 024-624-351	MACHINE WARRANTS	.00	.00	.00	.00
2017 024-624-353	WARRANT INTEREST	.00	.00	.00	.00
2017 024-624-356	MATERIAL & SUPPLIES	8,300.00	7,088.67	6,800.00	.00
2017 024-624-357	CALICHE	4,122.00	526.00	7,622.00	.00
2017 024-624-358	COLD MIX	5,019.00	.00	6,519.00	.00
2017 024-624-421	CELLULAR PHONE	980.00	649.48	980.00	.00
2017 024-624-422	PAGER	.00	.00	.00	.00
2017 024-624-426	TRAVEL	1,000.00	.00	1,000.00	.00
2017 024-624-427	CONFERENCE	1,400.00	280.60	1,400.00	.00
2017 024-624-440	UTILITIES	1,500.00	707.37	1,500.00	.00
2017 024-624-451	EQUIPMENT - PARTS & REPAI	7,000.00	2,495.71	7,000.00	.00
2017 024-624-465	SIGNS	400.00	.00	400.00	.00
2017 024-624-480	MISCELLANEOUS	500.00	141.25	500.00	.00
2017 024-624-482	AUTO LIBILITY	7,167.00	6,317.75	7,167.00	.00
2017 024-624-573	NEW EQUIPMENT	104,000.00	107,520.00	25,000.00	.00
2017 024-624-998	TOTAL COMMISSIONER # 4	281,721.00	227,217.70	182,308.00	.00
2017 024-999-999	TOTAL EXPENDITURES	281,721.00	227,217.70	182,308.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 031-333-300	LATERAL ROAD RECEIPTS	3,400.00	3,268.63	3,300.00	.00
2017 031-399-999	ACTUAL REVENUE	3,400.00	3,268.63	3,300.00	.00
2017 031-625-330	OIL & GAS	3,400.00	2,890.01	3,300.00	.00
2017 031-625-334	TIRES & TUBES	.00	.00	.00	.00
2017 031-625-356	MATERIALS AND SUPPLIES	.00	.00	.00	.00
2017 031-625-357	CALICHE	.00	.00	.00	.00
2017 031-625-358	COLD MIX	.00	.00	.00	.00
2017 031-625-451	EQUIPMENT - PARTS & REPAI	.00	.00	.00	.00
2017 031-625-998	TOTAL LATERAL RD PCT 1	3,400.00	2,890.01	3,300.00	.00
2017 031-999-999	TOTAL EXPENDITURES	3,400.00	2,890.01	3,300.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 032-333-300	LATERAL ROAD RECEIPTS	3,400.00	3,268.63	3,300.00	.00
2017 032-399-999	ACTUAL REVENUE	3,400.00	3,268.63	3,300.00	.00
2017 032-626-330	OIL & GAS	3,400.00	3,398.65	3,300.00	.00
2017 032-626-334	TIRES & TUBES	.00	.00	.00	.00
2017 032-626-356	MATERIALS AND SUPPLIES	.00	.00	.00	.00
2017 032-626-357	CALICHE	.00	.00	.00	.00
2017 032-626-358	COLD MIX	.00	.00	.00	.00
2017 032-626-451	EQUIPMENT - PARTS & REPAI	.00	.00	.00	.00
2017 032-626-998	TOTAL LATERAL RD PCT 2	3,400.00	3,398.65	3,300.00	.00
2017 032-999-999	TOTAL EXPENDITURES	3,400.00	3,398.65	3,300.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 033-333-300	LATERAL ROAD RECEIPTS	3,000.00	3,140.45	3,300.00	.00
2017 033-399-999	ACTUAL REVENUE	3,000.00	3,140.45	3,300.00	.00
2017 033-627-330	GAS & OIL	3,300.00	3,298.07	3,300.00	.00
2017 033-627-334	TIRES & TUBES	.00	.00	.00	.00
2017 033-627-356	MATERIALS AND SUPPLIES	.00	.00	.00	.00
2017 033-627-357	CALICHE	.00	.00	.00	.00
2017 033-627-358	COLD MIX	.00	.00	.00	.00
2017 033-627-451	EQUIPMENT - PARTS & REPAI	.00	.00	.00	.00
2017 033-627-998	TOTAL LATERAL RD PCT 3	3,300.00	3,298.07	3,300.00	.00
2017 033-999-999	TOTAL EXPENDITURES	3,300.00	3,298.07	3,300.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 034-333-300	LATERAL ROAD RECEIPTS	3,300.00	3,140.44	3,300.00	.00
2017 034-399-999	ACTUAL REVENUE	3,300.00	3,140.44	3,300.00	.00
2017 034-628-330	GAS & OIL	3,300.00	3,298.65	3,300.00	.00
2017 034-628-334	TIRES & TUBES	.00	.00	.00	.00
2017 034-628-356	MATERIALS AND SUPPLIES	.00	.00	.00	.00
2017 034-628-357	CALICHE	.00	.00	.00	.00
2017 034-628-358	COLD MIX	.00	.00	.00	.00
2017 034-628-451	EQUIPMENT - PARTS & REPAI	.00	.00	.00	.00
2017 034-628-998	TOTAL LATERAL RD PCT 4	3,300.00	3,298.65	3,300.00	.00
2017 034-999-999	TOTAL EXPENDITURES	3,300.00	3,298.65	3,300.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 040-347-000	LAW LIBRARY	3,000.00	2,450.00	3,000.00	.00
2017 040-399-999	ACTUAL REVENUE	3,000.00	2,450.00	3,000.00	.00
2017 040-650-310	LAW LIBRARY	.00	.00	.00	.00
2017 040-650-400	COUNTY ATTORNEY	3,000.00	2,695.00	3,000.00	.00
2017 040-650-998	TOTAL LAW LIBRARY	3,000.00	2,695.00	3,000.00	.00
2017 040-999-999	TOTAL EXPENDITURES	3,000.00	2,695.00	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 041-330-600	TOCKER LIBRARY GRANT REVENUE	.00	3,558.00	.00	.00
2017 041-399-999	TOTAL REVENUE	.00	3,558.00	.00	.00
2017 041-651-572	COMPUTER HARDWARE EXPENSE	3,558.00	1,838.66	.00	.00
2017 041-651-998	TOTAL TOCKER LIBRARY GRT EXP	3,558.00	1,838.66	.00	.00
2017 041-999-999	TOTAL EXPENDITURES	3,558.00	1,838.66	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 050-347-000	LIBRARY MEMORIAL	1,500.00	110.00	1,500.00	.00
2017 050-399-999	ACTUAL REVENUE	1,500.00	110.00	1,500.00	.00
2017 050-650-310	LIBRARY MEMORIAL	.00	.00	.00	.00
2017 050-650-590	MEMORIAL BOOKS	1,500.00	.00	1,500.00	.00
2017 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00	.00	1,500.00	.00
2017 050-999-999	TOTAL EXPENDITURES	1,500.00	.00	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 052-340-300	FEEES HOT CHECK FUND	2,000.00	.00	2,000.00	.00
2017 052-399-999	ACTUAL REVENUE	2,000.00	.00	2,000.00	.00
2017 052-475-310	HOT CHECK	.00	15.00	.00	.00
2017 052-475-400	COUNTY ATTORNEY	2,000.00	.00	2,000.00	.00
2017 052-475-998	TOTAL HOT CHECK	2,000.00	15.00	2,000.00	.00
2017 052-999-999	TOTAL EXPENDITURES	2,000.00	15.00	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 054-333-100	VOTER REGISTRATION STATE	200.00	.00	200.00	.00
2017 054-399-999	ACTUAL REVENUE	200.00	.00	200.00	.00
2017 054-490-310	VOTER REGISTRATION	.00	.00	.00	.00
2017 054-490-427	CONFERENCE	200.00	.00	200.00	.00
2017 054-490-998	TOTAL VOTER REGISTRTION	200.00	.00	200.00	.00
2017 054-999-999	TOTAL EXPENDITURES	200.00	.00	200.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 090-339-317	BREATH TEST	.00	.00	.00	.00
2017 090-339-320	COMPREHENSIVE REHABILATIO	.00	.00	.00	.00
2017 090-339-323	CRIMINAL JUSTICE PLANNING	.00	.00	.00	.00
2017 090-339-326	ARREST FEES	.00	.00	.00	.00
2017 090-339-329	GENERAL REVENUE	.00	.00	.00	.00
2017 090-339-332	JUDGES EDUCATION	.00	.00	.00	.00
2017 090-339-335	JUDICIAL & COURT PERSONNE	.00	.00	.00	.00
2017 090-339-338	LEOS	.00	.00	.00	.00
2017 090-339-341	OPERATORS & CHAUFFEURS	.00	.00	.00	.00
2017 090-339-344	VICTIMS OF CRIME	.00	.00	.00	.00
2017 090-360-110	INT TIME DEPOSIT	.00	.00	.00	.00
2017 090-390-000	TRANFERS	.00	.00	.00	.00
2017 090-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2017 090-690-000	TRUST & AGENCY	.00	.00	.00	.00
2017 090-690-910	STATE TREASURER	.00	.00	.00	.00
2017 090-690-915	GENERAL FUND	.00	.00	.00	.00
2017 090-690-998	TOTAL TRUST & AGENCY	.00	.00	.00	.00
2017 090-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 091-999-999	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 092-999-999	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 110-333-200	STATE REVENUE CRIMINAL JU	.00	.00	.00	.00
2017 110-333-300	OTHER RECEIPTS-CRIMINAL J	.00	.00	.00	.00
2017 110-333-400	COG DARE	300.00	297.00	300.00	.00
2017 110-360-100	INT TIME DEPOSIT	.00	.00	.00	.00
2017 110-399-999	ACTUAL REVENUE	300.00	297.00	300.00	.00
2017 110-570-102	COMMUNITY SERVICE SUPERVI	.00	.00	.00	.00
2017 110-570-103	SALARY DARE OFFICER	.00	.00	.00	.00
2017 110-570-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 110-570-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2017 110-570-203	RETIREMENT	.00	.00	.00	.00
2017 110-570-310	D.A.R.E. EXPENSES	900.00	.00	900.00	.00
2017 110-570-334	SUPPLIES & OPERATING EXPE	.00	.00	.00	.00
2017 110-570-426	DARE TRAVEL	.00	.00	.00	.00
2017 110-570-998	TOTAL CRIM JUST GRANT	900.00	.00	900.00	.00
2017 110-999-999	TOTAL EXPENDITURES	900.00	.00	900.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 120-340-400	CLERK-RECORD MANAGEMENT	7,000.00	20,950.99	7,000.00	.00
2017 120-360-110	CD INTEREST	50.00	.00	50.00	.00
2017 120-399-999	ACTUAL REVENUE	7,050.00	20,950.99	7,050.00	.00
2017 120-403-352	COMPUTER MAINTENANCE	.00	.00	.00	.00
2017 120-403-480	MISCELLANEOUS	14,500.00	707.40	14,500.00	.00
2017 120-403-998	TOTAL CLERK REC MGMT	14,500.00	707.40	14,500.00	.00
2017 120-999-999	TOTAL EXPENDITURES	14,500.00	707.40	14,500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 130-341-000	COUNTY - RECORD MANAGEMEN	1,000.00	1,160.00	1,000.00	.00
2017 130-399-999	ACTUAL REVENUE	1,000.00	1,160.00	1,000.00	.00
2017 130-425-480	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00
2017 130-425-998	TOTAL COUNTY REC MGMT	1,000.00	1,000.00	1,000.00	.00
2017 130-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 140-342-000	COURTHOUSE SECURITY	4,000.00	5,657.80	4,000.00	.00
2017 140-360-110	INT TIME DEPOSIT	.00	.00	.00	.00
2017 140-399-999	ACTUAL REVENUE	4,000.00	5,657.80	4,000.00	.00
2017 140-550-130	SALARY BALIFF	433.00	285.00	433.00	.00
2017 140-550-201	SOCIAL SECURITY	33.00	21.81	33.00	.00
2017 140-550-573	EQUIPMENT	1,000.00	.00	1,000.00	.00
2017 140-550-998	TOTAL COURTHOUSE SECURITY	1,466.00	306.81	1,466.00	.00
2017 140-999-999	TOTAL EXPENDITURES	1,466.00	306.81	1,466.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 160-360-100	INT TIME DEPOSIT	.00	.00	.00	.00
2017 160-360-341	COKE CO DET CEN OTHER FEES	.00	.00	.00	.00
2017 160-390-000	TRANSFERS	.00	.00	.00	.00
2017 160-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2017 160-571-400	DETENTION CENTER ATTORNEY FE	.00	.00	.00	.00
2017 160-571-401	PURCHASING FEES FOR PROPERTY	.00	.00	.00	.00
2017 160-571-403	ARCHITECT FEES	.00	.00	.00	.00
2017 160-571-404	FEASABILITY STUDY	.00	.00	.00	.00
2017 160-571-405	BUILDING INSURANCE	.00	.00	.00	.00
2017 160-571-406	UTILITIES	.00	.00	.00	.00
2017 160-571-408	COKE CO DET CEN CONSULTING F	.00	.00	.00	.00
2017 160-571-409	COKE CO FEASABILITY STUDY	.00	.00	.00	.00
2017 160-571-482	INSURANCE	.00	.00	.00	.00
2017 160-571-998	TOTAL JUVENILE COKE CO	.00	.00	.00	.00
2017 160-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 170-347-000	ROBERT LEE REC HALL REPAI	600.00	791.00	600.00	.00
2017 170-347-100	BRONTE BUILDING REPAIRS	500.00	427.00	500.00	.00
2017 170-399-999	ACTUAL REVENUE	1,100.00	1,218.00	1,100.00	.00
2017 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	.00	3,000.00	.00
2017 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	3,000.00	3,000.00	.00
2017 170-518-998	TOTAL PARK REPAIRS	6,000.00	3,000.00	6,000.00	.00
2017 170-999-999	TOTAL EXPENDITURES	6,000.00	3,000.00	6,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 180-339-000	JUDGE'S EDUCATION	2,000.00	221.35	2,000.00	.00
2017 180-399-999	ACTUAL REVENUE	2,000.00	221.35	2,000.00	.00
2017 180-400-480	MISCELLANEOUS	2,000.00	.00	2,000.00	.00
2017 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00	.00	2,000.00	.00
2017 180-999-999	TOTAL EXPENDITURES	2,000.00	.00	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	4,214.12	5,000.00	.00
2017 190-360-110	INT TIME DEPOSIT	.00	.00	.00	.00
2017 190-399-999	ACTUAL REVENUE	5,000.00	4,214.12	5,000.00	.00
2017 190-455-480	MISCELLANEOUS	5,000.00	5,250.00	5,000.00	.00
2017 190-455-998	TOTAL JUSTICE CT TECH	5,000.00	5,250.00	5,000.00	.00
2017 190-999-999	TOTAL EXPENDITURES	5,000.00	5,250.00	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 200-340-400	ARCHIVE	7,000.00	24,070.70	7,000.00	.00
2017 200-360-110	INT TIME DEPOSIT	50.00	.00	50.00	.00
2017 200-399-999	ACTUAL REVENUE	7,050.00	24,070.70	7,050.00	.00
2017 200-403-435	REINDEXING CLERK	22,500.00	18,494.95	22,500.00	.00
2017 200-403-998	TOTAL ARCHIVE	22,500.00	18,494.95	22,500.00	.00
2017 200-999-999	TOTAL EXPENDITURES	22,500.00	18,494.95	22,500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 205-330-000	CONTRACTED ELECTION REVENUE	500.00	.00	500.00	.00
2017 205-399-999	ELECTION REVENUE	500.00	.00	500.00	.00
2017 205-490-484	CONTRACTED ELECTION EXPEN	500.00	.00	500.00	.00
2017 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00	.00	500.00	.00
2017 205-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 210-330-200	HOMELAND SECURITY	.00	.00	.00	.00
2017 210-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2017 210-580-419	SERVICES	.00	.00	.00	.00
2017 210-580-573	EQUIPMENT EXPENSE	.00	.00	.00	.00
2017 210-580-998	TOTAL HOMELAND SECURITY	.00	.00	.00	.00
2017 210-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 220-330-300	ORCA GRANT	.00	.00	.00	.00
2017 220-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2017 220-610-402	CONSTRUCTION EXPENSE	.00	.00	.00	.00
2017 220-610-998	TOTAL O R C A GRANT	.00	.00	.00	.00
2017 220-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 225-330-600	LIBRARY GRANT	.00	.00	.00	.00
2017 225-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2017 225-650-591	LIBRARY MATERIALS	.00	.00	.00	.00
2017 225-650-998	TOTAL LONE STAR LIB GRANT	.00	.00	.00	.00
2017 225-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 230-330-200	FEMA	.00	.00	.00	.00
2017 230-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2017 230-543-330	FUEL	.00	.00	.00	.00
2017 230-543-333	FOOD	.00	.00	.00	.00
2017 230-543-998	TOTAL FIRE MGMT ASST GRANT	.00	.00	.00	.00
2017 230-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 235-340-400	COURT RECORD PRESERVATION	500.00	.00	500.00	.00
2017 235-399-999	ACTUAL REVENUE	500.00	.00	500.00	.00
2017 235-428-480	MISCELLANEOUS	500.00	.00	500.00	.00
2017 235-428-998	TOTAL C R P A	500.00	.00	500.00	.00
2017 235-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 240-340-700	DISTRICT COURT RECORDS	500.00	.00	500.00	.00
2017 240-399-999	ACTUAL REVENUE	500.00	.00	500.00	.00
2017 240-450-480	MISCELLANEOUS	500.00	.00	500.00	.00
2017 240-450-998	TOTAL C R T F	500.00	.00	500.00	.00
2017 240-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 241-340-700	DISTRICT COURT RECORDS	500.00	.00	.00	.00
2017 241-399-999	ACTUAL REVENUE	500.00	.00	.00	.00
2017 241-450-480	MISCELLANEOUS	500.00	.00	500.00	.00
2017 241-450-998	TOTAL AD LI	500.00	.00	500.00	.00
2017 241-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 242-340-700	RECORDS	20.00	.00	20.00	.00
2017 242-399-999	ACTUAL REVENUE	20.00	.00	20.00	.00
2017 242-450-480	MISCELLANEOUS	20.00	.00	20.00	.00
2017 242-450-998	TOTAL VRF	20.00	.00	20.00	.00
2017 242-999-999	TOTAL EXPENDITURES	20.00	.00	20.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 243-340-700	RECORDS	100.00	.00	100.00	.00
2017 243-399-999	ACTUAL REVENUE	100.00	.00	100.00	.00
2017 243-450-480	MISCELLANEOUS	100.00	.00	100.00	.00
2017 243-450-998	TOTAL VSP	100.00	.00	100.00	.00
2017 243-999-999	TOTAL EXPENDITURES	100.00	.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 244-340-700	RECORDS	100.00	.00	100.00	.00
2017 244-399-999	ACTUAL REVENUE	100.00	.00	100.00	.00
2017 244-450-480	MISCELLANEOUS	100.00	.00	100.00	.00
2017 244-450-998	TOTAL GEF	100.00	.00	100.00	.00
2017 244-999-999	TOTAL EXPENDITURES	100.00	.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 245-341-000	C/C COURT TECHNOLOGY	300.00	.00	300.00	.00
2017 245-399-999	ACTUAL REVENUE	300.00	.00	300.00	.00
2017 245-428-480	MISCELLANEOUS	300.00	.00	300.00	.00
2017 245-428-998	TOTAL C T F	300.00	.00	300.00	.00
2017 245-999-999	TOTAL EXPENDITURES	300.00	.00	300.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 250-330-400	SPECIAL REVENUE CETRZ GRANT	.00	65,009.40	.00	.00
2017 250-399-999	ACTUAL REVENUE	.00	65,009.40	.00	.00
2017 250-610-401	ENGINEERING EXPENSE	25,000.00	66,057.75	.00	.00
2017 250-610-402	CONSTRUCTION EXPENSES	557,681.68	401,112.33	.00	.00
2017 250-610-403	20% MATCH EXPENSES	145,670.42	3,914.96	.00	.00
2017 250-610-998	CETRZ TOTAL EXPENSES	728,352.10	471,085.04	.00	.00
2017 250-999-999	TOTAL EXPENDITURES	728,352.10	471,085.04	.00	.00