

COKE COUNTY BUDGET

FOR THE BUDGET YEAR OCTOBER 1, 2013 – SEPTEMBER 30, 2014

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$102,940, WHICH IS A 6.3% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$2,253,490.

The members of Commissioners' Court voting on the adoption of the 2014 budget:

For: Roy Blair, Gene Montgomery, Wendell Lee and Bobby Blaylock

Absent not voting: Gaylon Pitcock

2013 TAX RATE

Property Tax Rate	0.543447
Effective Tax Rate	0.528009
Effective M&O Tax Rate	0.527632
Roll Back Tax Rate	0.570250

2014 TAX RATE


Property Tax Rate	0.504831
Effective Tax Rate	0.474845
Effective M&O Tax Rate	0.543447
Roll Back Tax Rate	0.512831

BUDGET CERTIFICATE
BUDGET OF COKE COUNTY, TEXAS
BUDGET YEAR OCTOBER 1, 2013– SEPTEMBER 30, 2014

THE STATE OF TEXAS

COUNTY OF COKE

We, Roy Blair County Judge
Mary Grim County Clerk
Sheryl Tavaréz 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 16, 2013, as the same that appears on file in the office of the County Clerk of said County,



Roy Blair, County Judge

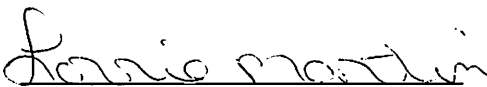


Mary Grim, County Clerk

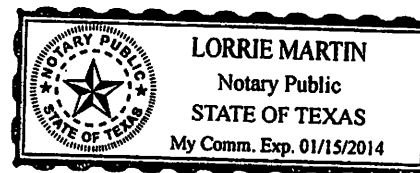


Sheryl Tavaréz, County Auditor

Subscribed and sworn to me the undersigned Authority, this the 16th day of September 2013



Notary Public, Coke County, Texas



TAX RATES - BY FUNDS COUNTY WIDE

					VALUATION - \$ - GEN 395,479,990
					VALUATION - \$ - R&B 392,713,130
	2011	2012	2013	2014	ADOPTED BY COMMISSIONERS COURT
GENERAL	0.420789	0.416296	0.42545	0.393623	
FARM TO MARKET & FLOOD CONTROL	0.115147	0.117015	0.117997	0.111208	
TOTAL OPERATING & FUND RATES	0.535936	0.533076	0.543447	0.504831	
DEBT RATE	0.003175	0	0	0	
TOTAL COUNTY WIDE TAX RATE	0.539111	0.533076	0.543447	0.504831	

DATE	COKE COUNTY	BUDGET - GENERAL FUND	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014	010-310-110	CURRENT AD VAL TAX	1,491,975.00	1,438,214.22	1,556,700.00	
2014	010-310-120	DEL AD VAL TAXES	25,000.00	45,186.37	25,000.00	
2014	010-318-130	ABATED TAXES	93,950.00	93,950.00	93,950.00	
2014	010-321-400	TRAPPER'S ASSOC	34,200.00	16,200.00	34,200.00	
2014	010-333-000	GRANTS	3,000.00	14,127.00		
2014	010-333-300	LEOSE GRANT				
2014	010-333-400	STATE FUNDS				
2014	010-339-000	JUDGE SUPPLEMENT SALARY	15,000.00			
2014	010-339-100	ATTORNEY STATE SUPPLEMENT	20,833.00			
2014	010-339-200	MASS TRANSPORTATION - COG	24,000.00	31,753.95	26,000.00	
2014	010-339-300	C O G PAPERS	1,100.00	910.22	1,100.00	
2014	010-339-400	COG MEAL REIMBURSEMENT	15,000.00	15,877.04	15,000.00	
2014	010-340-052	HOT CHECK		210.00		
2014	010-340-100	CO JUDGE FEES	150.00	3,110.80	150.00	
2014	010-340-200	SHERIFF FEES	3,500.00	1,991.26	3,500.00	
2014	010-340-210	CONSTABLE FEES	400.00	510.00	200.00	
2014	010-340-235	CRPA	500.00	550.00		
2014	010-340-240	RECORDS TECH FUND	500.00	190.00		
2014	010-340-241	AD LITEM	500.00	355.62		
2014	010-340-242	VIDEO RECORDING FEE		22.88		
2014	010-340-243	VSP	500.00	43.00		
2014	010-340-245	CTF	500.00	132.00		
2014	010-340-300	CO ATTY FEES	700.00	638.14	700.00	
2014	010-340-400	CO & DIST CLERK FEES	60,000.00	75,843.43	60,000.00	
2014	010-340-500	TAX A/C FEES	15,000.00	14,302.05	15,000.00	
2014	010-340-700	DISTRICT CLERK FEES				
2014	010-340-801	J P #1 FEES	40,000.00	32,674.26	40,000.00	
2014	010-340-802	J P #2 FEES	40,000.00	39,016.35	40,000.00	
2014	010-341-000	DELINQUENT ATTORNEY SB7	7,000.00	6,818.45	7,000.00	
2014	010-341-100	TOWING & ESTRAY	300.00	144.75	300.00	
2014	010-341-101	COLLECTION REIMBURSEMENT	3,000.00		3,000.00	
2014	010-341-200	SHERIFF SALE				
2014	010-360-100	SUPER NOW INTEREST	9,000.00	3,024.17	2,000.00	
2014	010-360-110	INT TIME DEPOSIT	7,000.00	7,446.63	7,000.00	
2014	010-360-120	INT MONEY MARKET				
2014	010-360-130	BROUTE CD INTEREST	6,500.00	2,361.54	5,500.00	
2014	010-364-100	GAS & OIL SALE	2,000.00	1,877.69	2,000.00	
2014	010-365-100	RURAL TRANSPORTATION	12,000.00	13,572.82	12,000.00	
2014	010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00	1,800.00	1,800.00	
2014	010-367-000	EMP REIMB PHONE	50.00		50.00	
2014	010-367-100	PAY IN LIEU OF TAX	4,000.00	4,759.68	4,000.00	
2014	010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00	7,852.15	8,000.00	
2014	010-370-101	BROUTE REC HALL	3,000.00	3,796.00	3,000.00	
2014	010-370-110	ROBERT LEE PARK TRAILER RENT	1,000.00	1,550.00	1,000.00	
2014	010-370-120	BROUTE PARK TRAILER RENT	5,000.00	3,955.00	5,000.00	
2014	010-370-121	BROUTE POOL	9,000.00	10,253.00	9,000.00	
2014	010-370-122	ELECTION MACHINE RENTAL	6,244.00		6,494.00	
2014	010-370-123	ROBERT LEE POOL	6,000.00	5,468.00	5,000.00	
2014	010-370-300	UTILITIES - UNDERGROUND WA	900.00	1,125.00	900.00	
2014	010-380-000	GEN MISC	21,971.00	157,025.26	25,000.00	
2014	010-380-100	SIGN MATERIALS	700.00	399.90	700.00	
2014	010-380-101	WILDCAT FIRE REVENUES				
2014	010-380-200	REDEPOSIT VOIDED CHECKS	50.00		50.00	
2014	010-380-300	SALE OF ASSET				
2014	010-390-000	TRANSFERS				
2014	010-391-000	COKE CDC				
2014	010-399-999	ACTUAL REVENUE	2,003,323.00	2,061,830.63	2,061,127.00	
2014	010-400-000	COUNTY JUDGE				
2014	010-400-101	SALARY COUNTY JUDGE	27,327.15	26,188.49	28,694.00	
2014	010-400-103	SALARY ASSISTANT	22,098.00	21,177.25	23,203.00	
2014	010-400-111	JUDGE SUPPLEMENT SALARY	5,000.00	4,791.59	5,000.00	
2014	010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00	9,583.18	10,000.00	
2014	010-400-115	LONGEVITY	1,500.00	1,500.00	1,560.00	
2014	010-400-201	SOCIAL SECURITY	4,863.85	4,507.43	5,237.00	
2014	010-400-202	HOSPITAL INSURANCE	8,272.00	7,955.80	8,844.00	
2014	010-400-203	RETIREMENT	9,098.00	8,728.34	9,810.00	
2014	010-400-310	OFFICE SUPPLIES	1,700.00	676.89	1,700.00	
2014	010-400-420	TELEPHONE	1,080.00	1,061.37	1,260.00	
2014	010-400-421	JUDGE CELL PHONE	360.00			
2014	010-400-426	TRAVEL	1,113.00	680.07	1,700.00	
2014	010-400-427	CONFERENCE EXPENSE	2,887.00	2,936.86	3,000.00	
2014	010-400-998	TOTAL COUNTY JUDGE	95,299.00	89,757.27	100,008.00	
2014	010-403-000	CO. & DISTRICT CLERK				

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-403-101	SALARY COUNTY & DISTRICT	26,541.00	25,434.09	27,869.00	.00
2014 010-403-103	SALARY FIRST DEPUTY	22,699.27	21,805.06	22,536.00	.00
2014 010-403-104	SECOND DEPUTY CLERK	21,462.00	20,566.83	22,536.00	.00
2014 010-403-106	CLERK 3RD DEPUTY	.00	.00	.00	.00
2014 010-403-107	CLERK EXTRA LABOR	.00	.00	668.00	.00
2014 010-403-115	LONGEVITY	900.00	900.00	1,115.00	.00
2014 010-403-201	SOCIAL SECURITY	5,461.00	5,229.79	5,717.00	.00
2014 010-403-202	HOSPITAL INSURANCE	23,766.74	22,587.04	25,812.00	.00
2014 010-403-203	RETIREMENT	9,708.99	9,310.75	10,613.00	.00
2014 010-403-310	OFFICE SUPPLIES	2,421.00	1,766.38	2,600.00	.00
2014 010-403-352	COMPUTER MAINTENANCE	4,622.93	4,622.93	5,003.00	.00
2014 010-403-420	TELEPHONE	1,630.00	1,599.78	1,850.00	.00
2014 010-403-427	CONFERENCE EXPENSE	3,700.00	3,284.15	4,000.00	.00
2014 010-403-435	PRINTS & INDEXING	12,600.00	11,557.80	12,600.00	.00
2014 010-403-998	TOTAL CO.& DISTRICT CLERK	135,512.93	128,664.60	142,919.00	.00
2014 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2014 010-405-102	SALARY & CONFERENCE EXPEN	1,447.69	1,135.00	.00	.00
2014 010-405-998	TOTAL VETERANS SERVICE	1,447.69	1,135.00	.00	.00
2014 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2014 010-409-201	FICA	8.60	8.60	.00	.00
2014 010-409-311	POSTAGE	11,000.00	8,121.55	11,000.00	.00
2014 010-409-312	POSTAGE METER RENTAL	2,600.00	1,604.00	2,600.00	.00
2014 010-409-313	PO BOX RENT OFFICIALS	500.00	122.00	500.00	.00
2014 010-409-350	CT HOUSE MAINT. & SUPP.	13,421.00	13,393.61	10,000.00	.00
2014 010-409-351	REVERSE 911	1,015.00	1,014.75	1,015.00	.00
2014 010-409-400	ZESCH & PICKETT	1,000.00	900.00	1,000.00	.00
2014 010-409-401	OUTSIDE AUD. FEES	19,562.40	19,562.40	19,600.00	.00
2014 010-409-402	OSSF AGENT	927.52	165.00	1,000.00	.00
2014 010-409-403	REDISTRICTING EXPENSE	.00	.00	.00	.00
2014 010-409-418	TOWING & ESTRAY	257.75	80.00	300.00	.00
2014 010-409-419	WIRE TRANSFER	200.00	150.00	200.00	.00
2014 010-409-420	TELE. DPS	683.65	670.62	650.00	.00
2014 010-409-421	CELLULAR PHONE	900.00	326.28	.00	.00
2014 010-409-422	INTERNET EXPENSE	.00	.00	1,400.00	.00
2014 010-409-423	FAX LINE	800.00	695.29	800.00	.00
2014 010-409-424	SURVEY COUNTY LINE	.00	.00	.00	.00
2014 010-409-426	MISC. TRAVEL	1,200.00	983.62	1,200.00	.00
2014 010-409-430	ADVERTISING	4,470.00	4,369.89	3,000.00	.00
2014 010-409-440	UTILITIES	29,000.00	20,223.44	29,000.00	.00
2014 010-409-441	WATER WELL UTILITIES	700.00	607.18	700.00	.00
2014 010-409-442	GRANTS	.00	13,127.00	.00	.00
2014 010-409-450	COKE COUNTY ANNEX	600.00	191.47	600.00	.00
2014 010-409-451	BUILDING REPAIRS	72,592.00	52,088.81	26,489.00	.00
2014 010-409-452	COPIER MAINTENANCE	9,500.00	9,040.11	9,500.00	.00
2014 010-409-453	ELECTRONIC VOTING MACHINE	8,004.00	8,004.00	12,644.00	.00
2014 010-409-463	AIR PORT LIGHTS	2,000.00	546.50	2,000.00	.00
2014 010-409-465	SIGN MATERIALS	1,032.23	1,032.23	1,033.00	.00
2014 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00	12,000.00	12,000.00	.00
2014 010-409-471	COG MATCH	.00	.00	.00	.00
2014 010-409-472	CO. CEME. MAINT.	500.00	.00	500.00	.00
2014 010-409-473	HISTORICAL COMMISSION	300.00	.00	300.00	.00
2014 010-409-474	SOIL WATER CONV DIST.	500.00	500.00	500.00	.00
2014 010-409-475	INDUSTRIAL COMMITTEE	500.00	.00	500.00	.00
2014 010-409-476	EMERG. MANAG.	2,500.00	.00	2,500.00	.00
2014 010-409-477	C O G FARES REIMB	1,100.00	910.22	500.00	.00
2014 010-409-478	COMPLIANCE UPDATES	1,472.48	1,472.48	1,400.00	.00
2014 010-409-479	EMERGENCY 911	.00	.00	100.00	.00
2014 010-409-480	OFFICIAL BONDS	4,552.84	2,074.00	5,000.00	.00
2014 010-409-481	MEMBERSHIP DUES	6,437.60	5,072.20	7,000.00	.00
2014 010-409-482	LIABILITY INSURANCE	24,545.00	27,443.25	23,904.00	.00
2014 010-409-484	ELECTIONS EXPENSE	7,024.43	7,024.43	7,025.00	.00
2014 010-409-485	UPDATE SERVER	2,000.00	.00	2,000.00	.00
2014 010-409-489	WILDCAT FIRE EXPENSES	.00	.00	.00	.00
2014 010-409-490	MISCELLANEOUS	29,329.00	21,287.40	34,143.00	.00
2014 010-409-630	FNB PAYMENT AND INTEREST	.00	.00	.00	.00
2014 010-409-998	TOTAL NON-DEPARTMENTAL	274,735.50	234,812.33	233,603.00	.00
2014 010-426-000	JURY COURTS	.00	.00	.00	.00
2014 010-426-110	SALARY COURT REPORTER	3,797.00	1,839.08	3,987.00	.00
2014 010-426-111	SUPPLEMENT SALARY JUDGE	485.00	444.51	485.00	.00
2014 010-426-112	SUPPLEMENT SALARY- D.A.	485.00	444.51	485.00	.00
2014 010-426-113	SUPP. SAL. JUSTICE CT. AP	450.00	.00	450.00	.00

DATE 09/16/2013	COKE COUNTY	BUDGET - GENERAL FUND	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014	010-426-151	JURY	2,377.00	1,110.00	2,300.00	2,300.00
2014	010-426-201	SOCIAL SECURITY	400.00	213.67	552.00	552.00
2014	010-426-203	RETIREMENT	525.00	253.72	572.00	572.00
2014	010-426-333	FEEDING JURORS	150.00	.00	150.00	150.00
2014	010-426-334	COUNTY COURT REPORTER	700.00	.00	700.00	700.00
2014	010-426-335	COURT ADMINISTRATOR	1,055.00	953.12	1,108.00	1,108.00
2014	010-426-400	COURT APPOINTED ATTORNEYS	16,897.00	16,896.36	13,000.00	13,000.00
2014	010-426-405	MEDICAL & MENTAL HEALTH	1,000.00	1,000.00	1,000.00	1,000.00
2014	010-426-408	LUNACY COST	100.00	.00	100.00	100.00
2014	010-426-409	MEDICAL COST	200.00	.00	200.00	200.00
2014	010-426-410	INVESTIGATOR COURT COSTS	500.00	.00	500.00	500.00
2014	010-426-411	JUDICIAL DIST. ASSESSMENT	359.57	359.57	360.00	360.00
2014	010-426-490	JURY MISCELLANEOUS	290.43	.00	291.00	291.00
2014	010-426-590	COUNTY LAW LIBRARY	2,000.00	506.45	2,000.00	2,000.00
2014	010-426-998	TOTAL JURY COURTS	31,771.00	24,020.99	28,240.00	28,240.00
2014	010-455-000	JUSTICE OF PEACE PREC. #1	.00	.00	.00	.00
2014	010-455-101	SALARY J.P. #1	19,992.00	19,159.00	20,992.00	20,992.00
2014	010-455-115	LONGEVITY	.00	.00	180.00	180.00
2014	010-455-201	SOCIAL SECURITY	1,530.00	1,465.79	1,620.00	1,620.00
2014	010-455-202	HOSPITAL INSURANCE	160.00	99.58	240.00	240.00
2014	010-455-203	RETIREMENT	2,759.00	2,643.76	3,035.00	3,035.00
2014	010-455-310	OFFICE SUPPLIES	900.00	495.16	900.00	900.00
2014	010-455-353	SOFTWARE MAINTENANCE	4,622.93	4,622.93	5,003.00	5,003.00
2014	010-455-420	TELEPHONE	910.00	894.36	900.00	900.00
2014	010-455-421	CELLULAR PHONE	700.00	292.07	700.00	700.00
2014	010-455-427	CONFERENCE	1,027.60	1,027.60	1,000.00	1,000.00
2014	010-455-573	COMPUTER HARDWARE	200.00	.00	200.00	200.00
2014	010-455-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2014	010-455-998	TOTAL J.P. PREC. #1	32,934.93	30,750.25	34,770.00	34,770.00
2014	010-456-000	JUSTICE OF PEACE PREC. #2	.00	.00	.00	.00
2014	010-456-101	SALARY J.P. #2	20,600.00	19,741.59	21,630.00	21,630.00
2014	010-456-115	LONGEVITY	540.00	480.00	585.00	585.00
2014	010-456-201	SOCIAL SECURITY	1,618.00	1,547.13	1,700.00	1,700.00
2014	010-456-202	HOSPITAL INSURANCE	160.00	99.58	240.00	240.00
2014	010-456-203	RETIREMENT	2,919.00	2,790.98	3,184.00	3,184.00
2014	010-456-310	OFFICE SUPPLIES	1,200.00	1,147.43	1,200.00	1,200.00
2014	010-456-311	POSTAGE	420.99	67.70	600.00	600.00
2014	010-456-353	SOFTWARE MAINT. AGREEMENT	1,800.00	1,554.84	2,050.00	2,050.00
2014	010-456-420	TELEPHONE	600.00	550.00	600.00	600.00
2014	010-456-421	CELLULAR PHONE	600.00	550.00	600.00	600.00
2014	010-456-426	TRAVEL	1,262.66	1,337.53	2,000.00	2,000.00
2014	010-456-427	CONFERENCE	1,238.00	1,337.53	1,000.00	1,000.00
2014	010-456-998	TOTAL J.P. PREC. #2	36,980.93	34,393.38	39,792.00	39,792.00
2014	010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2014	010-475-101	SALARY COUNTY ATTORNEY	26,541.00	25,434.09	27,869.00	27,869.00
2014	010-475-103	SALARY SECOND DEPUTY	14,014.00	13,360.00	14,589.00	14,589.00
2014	010-475-115	LONGEVITY	1,380.00	1,380.00	1,560.00	1,560.00
2014	010-475-150	STATE SUPPLEMENT SALARY	20,833.45	20,069.53	23,333.00	23,333.00
2014	010-475-201	SOCIAL SECURITY	4,792.55	4,524.29	5,153.00	5,153.00
2014	010-475-202	HOSPITAL INSURANCE	16,182.00	15,507.52	17,208.00	17,208.00
2014	010-475-203	RETIREMENT	8,662.00	8,314.70	9,652.00	9,652.00
2014	010-475-310	OFFICE SUPPLIES	1,000.00	569.23	1,000.00	1,000.00
2014	010-475-352	COMPUTER MAINTENANCE	209.00	209.00	400.00	400.00
2014	010-475-420	TELEPHONE	1,305.00	1,268.75	1,500.00	1,500.00
2014	010-475-427	CONFERENCE EXPENSE	1,800.00	425.25	1,800.00	1,800.00
2014	010-475-998	TOTAL COUNTY ATTORNEY	96,719.00	91,062.36	104,064.00	104,064.00
2014	010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2014	010-495-102	COUNTY AUDITOR SALARY	26,541.00	25,434.09	27,869.00	27,869.00
2014	010-495-103	ASSISTANT AUDITOR	22,098.00	21,177.25	23,203.00	23,203.00
2014	010-495-115	LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00
2014	010-495-201	SOCIAL SECURITY	3,759.00	3,082.38	4,045.00	4,045.00
2014	010-495-202	HOSPITAL INSURANCE	13,876.00	13,200.04	17,208.00	17,208.00
2014	010-495-203	RETIREMENT	6,962.00	6,682.40	7,577.00	7,577.00
2014	010-495-310	OFFICE SUPPLIES	1,021.00	786.54	1,400.00	1,400.00
2014	010-495-352	COMPUTER MAINTENANCE	4,622.93	4,622.93	5,003.00	5,003.00
2014	010-495-426	TRAVEL	50.00	.00	50.00	50.00
2014	010-495-427	CONFERENCE EXPENSE	800.00	783.74	700.00	700.00
2014	010-495-998	TOTAL	2,720.00	2,909.43	3,200.00	3,200.00

DATE	COKE COUNTY	BUDGET - GENERAL FUND	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
09/16/2013						
	ACCOUNT #					
2014	010-497-000	COUNTY TREASURER	26,541.00	25,434.09	27,869.00	27,869.00
2014	010-497-101	SALARY TREASURER	26,541.00	25,434.09	27,869.00	27,869.00
2014	010-497-103	SALARY ASSISTANT	180.00	.00	180.00	180.00
2014	010-497-115	LONGEVITY	.00	.00	.00	.00
2014	010-497-115	LONGEVITY	2,031.00	1,945.57	2,146.00	2,146.00
2014	010-497-202	HOSPITAL INSURANCE	8,092.00	7,753.76	8,604.00	8,604.00
2014	010-497-203	RETIREMENT	3,665.00	3,509.64	4,020.00	4,020.00
2014	010-497-310	OFFICE SUPPLIES	1,521.00	652.02	1,700.00	1,700.00
2014	010-497-352	COMPUTER MAINTENANCE	4,622.93	4,622.93	4,824.00	4,824.00
2014	010-497-420	TELEPHONE	700.00	683.49	900.00	900.00
2014	010-497-426	TRAVEL	600.00	113.00	600.00	600.00
2014	010-497-427	CONFERENCE EXPENSE	4,700.00	2,948.51	4,700.00	4,700.00
2014	010-497-435	NEW CHECKS	800.00	.00	800.00	800.00
2014	010-497-572	COMPUTER HARDWARE	.00	.00	.00	.00
2014	010-497-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2014	010-497-998	TOTAL COUNTY TREASURER	53,272.93	47,663.01	56,343.00	56,343.00
2014	010-499-000	TAX ASSESSOR COLLECTOR	26,541.00	25,434.09	27,869.00	27,869.00
2014	010-499-101	SALARY TAX ASSESSOR COLL	26,541.00	25,434.09	27,869.00	27,869.00
2014	010-499-103	CHIEF DEPUTY	22,098.00	21,177.25	23,203.00	23,203.00
2014	010-499-104	SECOND DEPUTY TAX OFFICE	21,462.00	20,566.83	22,536.00	22,536.00
2014	010-499-115	LONGEVITY	705.00	660.00	855.00	855.00
2014	010-499-201	SOCIAL SECURITY	5,423.00	5,116.47	5,697.00	5,697.00
2014	010-499-202	HOSPITAL INSURANCE	24,272.00	23,261.28	25,812.00	25,812.00
2014	010-499-203	RETIREMENT	9,782.00	9,361.79	10,671.00	10,671.00
2014	010-499-312	COMPUTER SUPPLIES	5,000.00	4,617.05	5,000.00	5,000.00
2014	010-499-312	COMPUTER SUPPLIES	300.00	.00	300.00	300.00
2014	010-499-352	COMPUTER MAINTENANCE	10,600.00	9,670.00	10,600.00	10,600.00
2014	010-499-420	TELEPHONE	1,275.00	1,274.72	1,800.00	1,800.00
2014	010-499-426	TRAVEL	.00	.00	.00	.00
2014	010-499-427	CONFERENCE	5,280.00	4,912.30	5,000.00	5,000.00
2014	010-499-452	EQUIPMENT EXPENSE	4,000.00	1,808.98	.00	.00
2014	010-499-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2014	010-499-574	COMPUTER LEASE	.00	.00	.00	.00
2014	010-499-998	TOTAL TAX COLLECTOR	136,738.00	127,860.76	139,343.00	139,343.00
2014	010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2014	010-500-406	APPRAISAL EXPENSE	37,126.16	37,126.16	43,033.00	43,033.00
2014	010-500-998	TOTAL APPRAISAL DISTRICT	37,126.16	37,126.16	43,033.00	43,033.00
2014	010-516-000	MAINTENANCE SALARY	.00	.00	.00	.00
2014	010-516-102	CUSTOMERS SALARY	19,482.00	18,670.25	20,457.00	20,457.00
2014	010-516-108	EXTRA LABOR	500.00	.00	500.00	500.00
2014	010-516-115	LONGEVITY	420.00	360.00	420.00	420.00
2014	010-516-201	SOCIAL SECURITY	1,130.00	970.30	1,189.00	1,189.00
2014	010-516-202	HOSPITAL INSURANCE	8,091.00	7,753.76	8,604.00	8,604.00
2014	010-516-203	RETIREMENT	2,038.00	1,954.36	2,227.00	2,227.00
2014	010-516-423	COMMUNICATIONS #1	100.00	.00	100.00	100.00
2014	010-516-426	CONSTABLE #1 TRAVEL	4,500.00	2,573.54	5,100.00	5,100.00
2014	010-516-427	CONFERENCE CONSTABLE #1	600.00	520.32	600.00	600.00
2014	010-516-570	EQUIPMENT EXPENSE #1	300.00	239.37	500.00	500.00
2014	010-516-572	RADAR	1,200.00	631.96	1,200.00	1,200.00
2014	010-516-998	TOTAL CONSTABLE # 1	32,719.00	28,806.61	35,060.00	35,060.00
2014	010-550-000	CONSTABLE # 1	.00	.00	.00	.00
2014	010-550-101	SALARY CONSTABLE #1	14,400.00	13,800.00	15,120.00	15,120.00
2014	010-550-115	LONGEVITY	360.00	360.00	420.00	420.00
2014	010-550-201	SOCIAL SECURITY	1,130.00	970.30	1,189.00	1,189.00
2014	010-550-202	HOSPITAL INSURANCE	8,091.00	7,753.76	8,604.00	8,604.00
2014	010-550-203	RETIREMENT	2,038.00	1,954.36	2,227.00	2,227.00
2014	010-550-423	COMMUNICATIONS #1	100.00	.00	100.00	100.00
2014	010-550-426	CONSTABLE #1 TRAVEL	4,500.00	2,573.54	5,100.00	5,100.00
2014	010-550-427	CONFERENCE CONSTABLE #1	600.00	520.32	600.00	600.00
2014	010-550-570	EQUIPMENT EXPENSE #1	300.00	239.37	500.00	500.00
2014	010-550-572	RADAR	1,200.00	631.96	1,200.00	1,200.00
2014	010-550-998	TOTAL CONSTABLE # 2	32,719.00	28,806.61	35,060.00	35,060.00
2014	010-551-000	CONSTABLE # 2	.00	.00	.00	.00
2014	010-551-101	SALARY CONSTABLE #2	14,400.00	13,800.00	15,120.00	15,120.00
2014	010-551-115	LONGEVITY	480.00	480.00	540.00	540.00
2014	010-551-201	SOCIAL SECURITY	1,139.00	1,092.42	1,198.00	1,198.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-551-202	HOSPITAL INSURANCE	8,091.00	7,753.76	8,604.00	.00
2014 010-551-203	RETIREMENT	2,056.00	1,971.05	2,245.00	.00
2014 010-551-424	COMMUNICATIONS #2	600.00	.00	600.00	.00
2014 010-551-428	CONFERENCE CONSTABLE #2	500.00	443.02	500.00	.00
2014 010-551-429	CONSTABLE #2 TRAVEL	5,000.00	3,341.22	5,000.00	.00
2014 010-551-571	EQUIPMENT EXPENSE #2	800.00	361.12	800.00	.00
2014 010-551-572	RADAR	1,200.00	722.24	1,200.00	.00
2014 010-551-998	TOTAL CONSTABLE #2	34,266.00	29,964.83	35,807.00	.00
2014 010-560-000	SHERIFF	.00	.00	.00	.00
2014 010-560-101	SALARY SHERIFF	31,972.00	30,638.99	33,571.00	.00
2014 010-560-102	CHIEF DEPUTY	28,385.00	23,693.34	31,156.00	.00
2014 010-560-103	1ST DEPUTY	29,717.00	28,466.34	29,852.00	.00
2014 010-560-104	2ND DEPUTY	28,430.00	27,245.34	29,852.00	.00
2014 010-560-105	3RD DEPUTY	28,430.00	27,245.34	29,852.00	.00
2014 010-560-106	SECRETARY	22,098.00	21,177.25	23,203.00	.00
2014 010-560-115	LONGEVITY	2,520.00	1,860.00	2,160.00	.00
2014 010-560-201	SOCIAL SECURITY	14,399.00	12,832.63	15,124.00	.00
2014 010-560-202	HOSPITAL INSURANCE	48,441.00	36,266.32	51,624.00	.00
2014 010-560-203	RETIREMENT	26,043.00	24,296.48	28,330.00	.00
2014 010-560-310	OFFICE SUPPLIES	3,000.00	3,028.63	3,000.00	.00
2014 010-560-335	ANIMAL CONTROL	200.00	.00	200.00	.00
2014 010-560-352	COMPUTER MAINTENANCE	700.00	195.00	700.00	.00
2014 010-560-392	UNIFORM EXPENSE	600.00	210.72	800.00	.00
2014 010-560-420	TELEPHONE	4,040.00	4,028.98	5,500.00	.00
2014 010-560-421	CELLULAR PHONE	5,500.00	2,712.87	5,500.00	.00
2014 010-560-422	UTILITIES-RADIO TOWER	4,200.00	2,935.47	4,200.00	.00
2014 010-560-423	RADAR	6,000.00	5,416.69	6,000.00	.00
2014 010-560-424	COMM. SERVICE	3,200.00	485.00	3,200.00	.00
2014 010-560-425	TOWER LEASE	8,300.00	8,280.00	8,300.00	.00
2014 010-560-427	CONFERENCE EXPENSE	2,500.00	1,451.60	2,500.00	.00
2014 010-560-428	CONTINUING EDUCATION	1,200.00	825.31	1,200.00	.00
2014 010-560-429	LEOSE GRANT ED	.00	.00	.00	.00
2014 010-560-450	JAIL EXPENSE	60,000.00	40,698.07	60,000.00	.00
2014 010-560-453	EQUIPMENT EXPENSE	8,139.00	5,179.86	4,500.00	.00
2014 010-560-454	VEHICLE EXPENSE	40,000.00	31,231.96	40,000.00	.00
2014 010-560-486	DISPATCHER	17,187.00	15,754.86	18,047.00	.00
2014 010-560-490	BANK DEPOSIT BOX	.00	.00	.00	.00
2014 010-560-491	CRIMINAL EVIDENCE AND FIL	600.00	444.68	600.00	.00
2014 010-560-492	DRUG SEIZURE	500.00	.00	500.00	.00
2014 010-560-573	NEW CAR	27,000.00	22,537.01	28,000.00	.00
2014 010-560-998	TOTAL SHERIFF	453,301.00	379,138.74	467,471.00	.00
2014 010-570-000	PROBATION OFFICER	.00	.00	.00	.00
2014 010-570-310	PRO-RATA EXPENSE	2,816.00	2,269.74	3,495.00	.00
2014 010-570-337	ADULT PROBATION	796.00	.00	796.00	.00
2014 010-570-420	TELEPHONE	784.00	774.22	1,000.00	.00
2014 010-570-450	RETENTION CENTER	800.00	.00	800.00	.00
2014 010-570-998	TOTAL PROBATION OFFICER	5,196.00	3,043.96	6,091.00	.00
2014 010-571-000	COKE COUNTY DETENTION CENTER	.00	.00	.00	.00
2014 010-571-400	CCJD	.00	.00	.00	.00
2014 010-571-440	CCDC UTILITIES	.00	.00	16,925.00	.00
2014 010-571-482	CCDC	.00	.00	3,210.00	.00
2014 010-571-998	TOTAL COKE CDC	.00	.00	20,135.00	.00
2014 010-612-000	MASS TRANSPORTATION	.00	.00	.00	.00
2014 010-612-102	BRONTE DRIVER	18,016.00	16,887.00	18,917.00	.00
2014 010-612-103	ROBERT LEE DRIVER	18,016.00	18,395.55	18,917.00	.00
2014 010-612-115	LONGEVITY	.00	.00	.00	.00
2014 010-612-201	SOCIAL SECURITY	2,757.00	2,699.11	2,895.00	.00
2014 010-612-202	HOSPITAL INSURANCE	16,147.00	15,507.52	17,208.00	.00
2014 010-612-203	RETIREMENT	4,973.00	3,115.81	5,422.00	.00
2014 010-612-998	TOTAL MASS TRANSPORTATION	59,909.00	56,604.99	63,359.00	.00
2014 010-645-000	INDIGENT	.00	.00	.00	.00
2014 010-645-330	GAS & GROCERIES	200.00	.00	200.00	.00
2014 010-645-400	CHILD WELFARE BOARD	2,000.00	500.00	2,000.00	.00
2014 010-645-404	BURIAL EXPENSE	1,990.00	1,990.00	1,000.00	.00
2014 010-645-405	MEDICAL & MENTAL HEALTH	1,200.00	833.00	1,200.00	.00
2014 010-645-426	AUTOPSY & MILEAGE	4,010.00	3,035.45	5,000.00	.00
2014 010-645-490	IND. MISCELLANEOUS	100.00	.00	100.00	.00
2014 010-645-998	TOTAL INDIGENT	9,500.00	6,358.45	9,500.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-646-000	DRUG COUNSELOR	.00	.00	.00	.00
2014 010-646-310	DRUG COUNSELOR EXPENSE	1,000.00	.00	.00	.00
2014 010-646-998	TOTAL DRUG COUNSELOR	1,000.00	.00	.00	.00
2014 010-647-000	SENIOR CITIZENS CENTERS	.00	.00	.00	.00
2014 010-647-102	BRONTE COORDINATOR	8,781.12	8,415.24	9,221.00	.00
2014 010-647-103	RL COORDINATOR	8,781.12	8,415.24	9,221.00	.00
2014 010-647-115	LONGEVITY	239.76	120.00	220.00	.00
2014 010-647-201	SOCIAL SECURITY	1,362.00	1,301.31	1,428.00	.00
2014 010-647-203	RETIREMENT	2,458.00	2,347.62	2,675.00	.00
2014 010-647-310	OFFICE SUPPLIES	600.00	96.97	600.00	.00
2014 010-647-333	FOOD SUPPLIES	3,000.00	1,289.91	3,000.00	.00
2014 010-647-334	MEAL REIMBURSEMENT	31,957.00	28,235.00	32,100.00	.00
2014 010-647-420	TELEPHONE	1,393.00	1,368.76	1,750.00	.00
2014 010-647-426	MILEAGE-BRONTE	2,800.00	2,016.27	2,800.00	.00
2014 010-647-998	TOTAL SENIOR CITIZENS	61,372.00	53,666.32	63,015.00	.00
2014 010-650-000	COUNTY LIBRARY	.00	.00	.00	.00
2014 010-650-102	SALARY LIBRARIAN	8,693.00	8,059.04	9,128.00	.00
2014 010-650-108	SALARY EXTRA LABOR	450.00	282.75	450.00	.00
2014 010-650-115	LONGEVITY	420.00	420.00	480.00	.00
2014 010-650-201	SOCIAL SECURITY	732.00	670.25	770.00	.00
2014 010-650-203	RETIREMENT	1,259.00	1,170.43	1,377.00	.00
2014 010-650-310	OFFICE SUPPLIES	166.00	.00	300.00	.00
2014 010-650-334	PETTY CASH	50.00	.00	50.00	.00
2014 010-650-420	TELEPHONE	1,334.00	1,321.64	1,800.00	.00
2014 010-650-427	CONFERENCE - WORKSHOP	250.00	.00	250.00	.00
2014 010-650-440	UTILITIES	2,000.00	1,780.94	2,000.00	.00
2014 010-650-450	BOOKS	3,000.00	2,854.04	3,000.00	.00
2014 010-650-998	TOTAL COUNTY LIBRARY	18,354.00	16,559.09	19,605.00	.00
2014 010-660-000	ROBERT LEE PARK	.00	.00	.00	.00
2014 010-660-102	SALARY PARK Supt R. L.	21,256.08	20,370.41	22,319.00	.00
2014 010-660-103	POOL LABOR	10,000.00	9,930.67	10,000.00	.00
2014 010-660-108	EXTRA LABOR	499.92	47.12	500.00	.00
2014 010-660-115	LONGEVITY	300.00	240.00	350.00	.00
2014 010-660-201	SOCIAL SECURITY	2,453.00	2,339.96	2,538.00	.00
2014 010-660-202	HOSPITAL INSURANCE	8,091.00	7,753.76	8,604.00	.00
2014 010-660-203	RETIREMENT	2,977.00	2,844.37	3,249.00	.00
2014 010-660-420	TELEPHONE	800.00	530.48	850.00	.00
2014 010-660-426	RL PARK TRAVEL	.00	.00	.00	.00
2014 010-660-440	UTILITIES	26,600.00	21,708.29	28,000.00	.00
2014 010-660-450	PARK MAINTENANCE	28,150.00	28,187.76	17,250.00	.00
2014 010-660-455	ROBERT LEE POOL REPAIRS	.00	.00	10,000.00	.00
2014 010-660-573	NEW EQUIPMENT	2,565.00	2,548.44	2,565.00	.00
2014 010-660-998	TOTAL ROBERT LEE PARK	103,692.00	96,501.26	106,225.00	.00
2014 010-661-000	BRONTE PARK	.00	.00	.00	.00
2014 010-661-102	SALARY - PARK Supt BRONTE	21,256.00	20,128.66	22,319.00	.00
2014 010-661-103	POOL LABOR	10,000.00	7,449.28	10,000.00	.00
2014 010-661-108	EXTRA LABOR	315.00	.00	315.00	.00
2014 010-661-115	LONGEVITY	360.00	300.00	405.00	.00
2014 010-661-201	SOCIAL SECURITY	2,443.00	2,132.67	2,528.00	.00
2014 010-661-202	HOSPITAL INSURANCE	8,091.00	6,764.84	8,604.00	.00
2014 010-661-203	RETIREMENT	2,924.00	2,819.48	3,257.00	.00
2014 010-661-420	TELEPHONE	910.00	874.59	1,100.00	.00
2014 010-661-426	BR0 PARK TRAVEL	700.00	312.25	700.00	.00
2014 010-661-440	UTILITIES	26,000.00	25,722.37	26,000.00	.00
2014 010-661-450	PARK MAINTENANCE	16,000.00	14,553.33	16,000.00	.00
2014 010-661-573	NEW EQUIPMENT	2,000.00	207.71	2,000.00	.00
2014 010-661-998	TOTAL BRONTE PARK	90,999.00	81,265.38	93,228.00	.00
2014 010-665-000	AGRICULTURAL EXTENSION AG	.00	.00	.00	.00
2014 010-665-102	EXTENSION AGENT SALARY	15,344.00	14,704.59	16,112.00	.00
2014 010-665-103	SALARY EXT. AGENT-H. D.	10,088.00	9,667.59	10,593.00	.00
2014 010-665-108	PART TIME ASSISTANT	8,692.00	7,691.20	9,127.00	.00
2014 010-665-115	LONGEVITY	900.00	900.00	900.00	.00
2014 010-665-201	SOCIAL SECURITY	2,720.00	2,521.57	2,810.00	.00
2014 010-665-203	RETIREMENT	2,719.00	1,061.29	1,308.00	.00
2014 010-665-310	OFFICE SUPPLIES	800.00	635.90	1,000.00	.00
2014 010-665-334	HOME DEMO. EXPENSE	1,445.00	1,444.24	1,000.00	.00

DATE	COKE COUNTY	BUDGET - GENERAL FUND	2013 ACTUAL	2014 BUDGET	2015 BUDGET
09/16/2013					
	ACCOUNT #	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	ACCOUNT NAME				
2014	010-665-335	1,000.00	1,000.00	1,000.00	1,000.00
	LIVESTOCK SHOW EXP.				
2014	010-665-336	2,500.00	1,934.79	2,500.00	2,500.00
	AGENT'S EXPENSE				
2014	010-665-352	155.00	.00	300.00	300.00
	COMPUTER EXPENSE				
2014	010-665-407	34,200.00	31,200.00	34,200.00	34,200.00
	CO. TRAPPER'S ASSOC.				
2014	010-665-420	930.00	913.14	1,185.00	1,185.00
	TELEPHONE				
2014	010-665-426	3,800.00	3,654.83	4,600.00	4,600.00
	AGENT TRAVEL				
2014	010-665-427	2,555.00	2,127.40	3,800.00	3,800.00
	HOME DEMO TRAVEL				
2014	010-665-454	1,200.00	1,190.00	1,200.00	1,200.00
	VEHICLE EXPENSE				
2014	010-665-573	.00	.00	.00	.00
	NEW PICKUP				
2014	010-665-998	89,048.00	80,646.54	91,635.00	91,635.00
	TOTAL AGRICULTURAL EXTENS				
2014	010-999-999	2,008,929.00	1,790,453.00	2,061,127.00	2,061,127.00
	TOTAL EXPENDITURES				

DATE	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #1	BUDGET	ACTUAL	2014 BUDGET	2015 BUDGET
2014	021-310-110	CURRENT AD VALOREM	104,683.00	100,905.74	111,365.00	111,365.00
2014	021-310-120	DEL AD VALOREM TAXES	2,135.00	3,088.06	2,135.00	2,135.00
2014	021-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00	25,000.00
2014	021-318-130	AUTO SALES TAX	.00	.00	.00	.00
2014	021-321-200	AUTO REGISTRATION	45,000.00	44,836.33	45,000.00	45,000.00
2014	021-321-300	OPTIONAL AUTO REGISTRATION	8,000.00	8,775.98	8,000.00	8,000.00
2014	021-321-310	GROSS WEIGHT & AXLE	1,900.00	4,413.61	2,000.00	2,000.00
2014	021-360-100	NOW ACCOUNT INTEREST	700.00	869.60	500.00	500.00
2014	021-360-110	CD INTEREST	.00	.00	.00	.00
2014	021-360-120	MONEY MARKET INTEREST	.00	.00	.00	.00
2014	021-364-100	EQUIPMENT SALES	.00	12,500.00	.00	.00
2014	021-367-100	PREC WORK #1	500.00	.00	500.00	500.00
2014	021-371-000	MISCELLANEOUS	50.00	3,342.04	50.00	50.00
2014	021-390-000	TRANSFERS	.00	.00	.00	.00
2014	021-399-999	ACTUAL REVENUE	187,968.00	203,731.36	194,550.00	194,550.00
2014	021-621-101	SALARY COMMISSIONER	27,936.00	26,772.00	29,333.00	29,333.00
2014	021-621-102	ROADHAND #1	23,561.10	22,579.33	24,740.00	24,740.00
2014	021-621-103	ROADHAND #2	23,561.10	22,579.33	24,740.00	24,740.00
2014	021-621-108	EXTRA LABOR	5,000.00	.00	1,000.00	1,000.00
2014	021-621-115	LONGEVITY	1,739.16	1,680.00	1,845.00	1,845.00
2014	021-621-201	SOCIAL SECURITY	6,258.00	4,824.43	6,553.00	6,553.00
2014	021-621-202	HOSPITAL INSURANCE	24,272.64	23,261.28	25,812.00	25,812.00
2014	021-621-203	RETIREMENT	10,660.00	10,159.48	11,559.00	11,559.00
2014	021-621-330	GAS & OIL	8,924.00	8,542.70	9,500.00	9,500.00
2014	021-621-334	TIRES & TUBES	2,000.00	1,765.52	3,000.00	3,000.00
2014	021-621-351	MACHINERY WARRANTS	.00	.00	.00	.00
2014	021-621-353	CATERPILLAR INT.	.00	.00	.00	.00
2014	021-621-356	MATERIAL & SUPPLIES	4,900.00	6,939.68	4,735.00	4,735.00
2014	021-621-357	CALICHE	4,500.00	4,500.00	6,000.00	6,000.00
2014	021-621-358	COLD MIX	2,475.70	2,475.70	4,500.00	4,500.00
2014	021-621-421	CELLULAR PHONE	960.00	578.20	960.00	960.00
2014	021-621-422	PAGER	.00	.00	.00	.00
2014	021-621-426	TRAVEL	.00	.00	.00	.00
2014	021-621-427	CONFERENCE	1,500.00	795.99	1,500.00	1,500.00
2014	021-621-440	UTILITIES	1,200.00	987.14	1,200.00	1,200.00
2014	021-621-451	EQUIPMENT - PARTS & REPAIR	9,000.00	8,140.50	5,000.00	5,000.00
2014	021-621-465	SIGNS	500.00	30.80	500.00	500.00
2014	021-621-480	MISCELLANEOUS	2,020.30	1,698.90	248.00	248.00
2014	021-621-482	AUTO LIABILITY	6,500.00	6,537.66	6,825.00	6,825.00
2014	021-621-573	NEW EQUIPMENT	38,925.00	38,925.00	25,000.00	25,000.00
2014	021-621-998	TOTAL COMMISSIONER # 1	206,393.00	193,773.64	194,550.00	194,550.00
2014	021-999-999	TOTAL EXPENDITURES	206,393.00	193,773.64	194,550.00	194,550.00

DATE	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #2	BUD101 PAGE	9
09/16/2013				
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
				2015 BUDGET
2014 022-310-110	CURRENT AD VALOREM TAXES	104,683.00	100,905.74	111,365.00
2014 022-310-120	DEL AD VALOREM TAXES	2,135.00	3,088.06	2,135.00
2014 022-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00
2014 022-318-130	AUTO SALES TAX	.00	.00	.00
2014 022-321-200	AUTO REGISTRATION	45,000.00	44,836.33	45,000.00
2014 022-321-300	OPTIONAL AUTO REGISTRATION	8,000.00	8,775.98	8,000.00
2014 022-321-310	GROSS WEIGHT & AXLE	1,900.00	4,413.61	2,000.00
2014 022-360-100	NON ACCOUNT INTEREST	700.00	869.60	500.00
2014 022-360-110	CD INTEREST	.00	.00	.00
2014 022-360-120	MONEY MARKET INTEREST	.00	.00	.00
2014 022-364-100	EQUIPMENT SALES	.00	.00	.00
2014 022-367-100	PREC WORK #2	500.00	810.00	500.00
2014 022-371-000	MISCELLANEOUS	50.00	5,037.10	50.00
2014 022-390-000	TRANSFERS	.00	.00	.00
2014 022-399-999	ACTUAL REVENUE	187,968.00	193,736.42	194,550.00
2014 022-622-101	SALARY COMMISSIONER	27,936.00	26,772.00	29,273.00
2014 022-622-102	ROADHAND # 1	23,561.05	22,579.33	24,740.00
2014 022-622-103	ROADHAND # 2	23,696.00	22,713.19	24,740.00
2014 022-622-108	EXTRA LABOR	500.00	.00	500.00
2014 022-622-115	LONGEVITY	704.95	360.00	625.00
2014 022-622-201	SOCIAL SECURITY	5,846.00	5,481.89	6,111.00
2014 022-622-202	HOSPITAL INSURANCE	16,360.00	15,313.73	17,448.00
2014 022-622-203	RETIREMENT	10,474.00	9,994.49	11,375.00
2014 022-622-330	GAS & OIL	9,828.00	7,778.69	9,978.00
2014 022-622-334	TIRES & TUBES	4,000.00	3,664.68	4,117.50
2014 022-622-356	MATERIAL & SUPPLIES	4,886.00	3,854.35	3,500.00
2014 022-622-357	CALICHE	7,000.00	.00	7,617.50
2014 022-622-358	COLD MIX	2,500.00	.00	7,500.00
2014 022-622-421	CELLULAR PHONE	1,000.00	688.70	1,000.00
2014 022-622-422	PAGER	.00	.00	.00
2014 022-622-426	TRAVEL	.00	.00	.00
2014 022-622-427	CONFERENCE EXPENSE	1,700.00	572.10	1,700.00
2014 022-622-440	UTILITIES	2,100.00	1,459.87	2,000.00
2014 022-622-451	EQUIPMENT - PARTS & REPAIR	29,374.00	8,182.10	8,500.00
2014 022-622-465	SIGNS	875.00	288.95	500.00
2014 022-622-480	MISCELLANEOUS	1,500.00	186.00	1,500.00
2014 022-622-482	AUTO LIABILITY	6,500.00	6,537.71	6,825.00
2014 022-622-573	NEW EQUIPMENT	7,627.00	18,000.00	25,000.00
2014 022-622-998	TOTAL COMMISSIONER # 2	187,968.00	154,427.78	194,550.00
2014 022-999-999	TOTAL EXPENDITURES	187,968.00	154,427.78	194,550.00

DATE	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #3	BUDGET	ACTUAL	2014 BUDGET	2015 BUDGET
2014	023-310-110	CURRENT AD VALOREM TAXES	100,578.00	96,948.68	106,998.00	106,998.00
2014	023-310-120	DEL AD VALOREM TAXES	2,379.00	2,966.95	2,379.00	2,379.00
2014	023-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00	25,000.00
2014	023-318-130	AUTO SALES TAX	.00	.00	.00	.00
2014	023-321-200	AUTO REGISTRATION	45,000.00	43,078.07	45,000.00	45,000.00
2014	023-321-300	OPTIONAL AUTO REGISTRATION	8,000.00	8,431.82	8,000.00	8,000.00
2014	023-321-310	GROSS WEIGHT & AXLE	1,900.00	4,240.53	2,000.00	2,000.00
2014	023-360-100	NOW ACCOUNT INTEREST	700.00	835.50	500.00	500.00
2014	023-360-110	CD INTEREST	.00	.00	.00	.00
2014	023-360-120	MONEY MARKET INTEREST	.00	.00	.00	.00
2014	023-364-100	EQUIPMENT SALES	.00	12,500.00	.00	.00
2014	023-367-100	PREC WORK #3	500.00	360.00	500.00	500.00
2014	023-371-000	MISCELLANEOUS	50.00	855.63	50.00	50.00
2014	023-390-000	TRANSFERS	.00	.00	.00	.00
2014	023-399-999	ACTUAL REVENUE	184,107.00	195,217.18	190,427.00	190,427.00
2014	023-623-101	SALARY COMMISSIONER	27,936.00	26,772.00	29,273.00	29,273.00
2014	023-623-102	ROADHAND #1	23,561.05	22,579.33	24,740.00	24,740.00
2014	023-623-103	ROADHAND # 2	23,561.05	22,579.33	24,740.00	24,740.00
2014	023-623-108	EXTRA LABOR	498.40	.00	500.00	500.00
2014	023-623-115	LONGEVITY	1,620.00	1,620.00	1,860.00	1,860.00
2014	023-623-201	SOCIAL SECURITY	5,906.00	5,626.68	6,206.00	6,206.00
2014	023-623-202	HOSPITAL INSURANCE	16,360.00	15,679.56	17,448.00	17,448.00
2014	023-623-203	RETIREMENT	10,582.50	10,151.13	11,552.00	11,552.00
2014	023-623-330	GAS & OIL	11,500.00	5,922.73	10,000.00	10,000.00
2014	023-623-334	TIRES & TUBES	4,860.00	3,812.53	4,000.00	4,000.00
2014	023-623-351	MACHINE WARRANTS	.00	.00	.00	.00
2014	023-623-353	WARRANT INTEREST	.00	.00	.00	.00
2014	023-623-356	MATERIALS & SUPPLIES	5,817.00	4,668.19	5,000.00	5,000.00
2014	023-623-357	CALICHE	4,000.00	3,680.00	5,011.00	5,011.00
2014	023-623-358	COLD MIX	4,500.00	1,868.75	5,500.00	5,500.00
2014	023-623-421	CELLULAR PHONE	600.00	524.20	1,072.00	1,072.00
2014	023-623-422	PAGER	.00	.00	.00	.00
2014	023-623-426	TRAVEL	.00	.00	.00	.00
2014	023-623-427	CONFERENCE EXPENSE	1,200.00	517.10	600.00	600.00
2014	023-623-440	UTILITIES	1,600.00	921.13	1,600.00	1,600.00
2014	023-623-451	EQUIPMENT - PARTS & REPAIR	6,445.00	17,401.33	7,000.00	7,000.00
2014	023-623-465	SIGNS	500.00	25.00	500.00	500.00
2014	023-623-480	MISCELLANEOUS	1,560.00	197.00	2,000.00	2,000.00
2014	023-623-482	AUTO LIABILITY	6,500.00	6,537.71	6,825.00	6,825.00
2014	023-623-573	NEW EQUIPMENT	53,705.54	53,705.54	25,000.00	25,000.00
2014	023-623-998	TOTAL COMMISSIONER # 3	212,812.54	204,789.24	190,427.00	190,427.00
2014	023-999-999	TOTAL EXPENDITURES	212,812.54	204,789.24	190,427.00	190,427.00

DATE	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #4	BUD101 PAGE	11	
09/16/2013					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 024-310-110	CURRENT AD VALOREM TAXES	100,578.00	96,948.70	106,998.00	.00
2014 024-310-120	DEL AD VALOREM TAXES	2,379.00	2,966.95	2,379.00	.00
2014 024-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00	.00
2014 024-318-130	AUTO SALES TAX	.00	.00	.00	.00
2014 024-221-200	AUTO REGISTRATION	45,000.00	43,078.02	45,000.00	.00
2014 024-321-300	OPTIONAL AUTO REGISTRATION	8,000.00	8,431.82	8,000.00	.00
2014 024-221-310	GROSS WEIGHT & AXLE	1,900.00	4,240.53	2,000.00	.00
2014 024-360-100	NOW ACCOUNT INTEREST	700.00	835.50	500.00	.00
2014 024-360-110	CD INTEREST	.00	.00	.00	.00
2014 024-360-120	MONEY MARKET INTEREST	.00	.00	.00	.00
2014 024-364-100	EQUIPMENT SALES	.00	100.00	.00	.00
2014 024-367-100	PREC WORK #4	500.00	.00	500.00	.00
2014 024-367-200	REDEPOSIT VOIDED CHECK	.00	.00	.00	.00
2014 024-371-000	MISCELLANEOUS	50.00	3,413.26	50.00	.00
2014 024-390-000	TRANSFERS	.00	.00	.00	.00
2014 024-399-999	ACTUAL REVENUE	184,107.00	185,014.78	190,427.00	.00
2014 024-624-101	SALARY COMMISSIONER	27,936.00	26,772.00	29,273.00	.00
2014 024-624-102	ROADHAND #1	23,561.05	22,579.33	24,740.00	.00
2014 024-624-103	ROADHAND #2	23,561.05	22,579.33	24,740.00	.00
2014 024-624-108	EXTRA LABOR	.00	.00	.00	.00
2014 024-624-115	LONGEVITY	2,102.90	2,100.00	2,220.00	.00
2014 024-624-201	SOCIAL SECURITY	5,909.00	5,614.18	6,195.00	.00
2014 024-624-202	HOSPITAL INSURANCE	24,273.00	23,261.28	25,812.00	.00
2014 024-624-203	RETIREMENT	10,656.00	10,217.90	11,604.00	.00
2014 024-624-334	GAS & OIL	9,861.00	6,540.08	9,800.00	.00
2014 024-624-334	TIRES & TUBES	1,540.00	1,720.23	1,500.00	.00
2014 024-624-351	MACHINE WARRANTS	.00	.00	.00	.00
2014 024-624-353	WARRANT INTEREST	.00	.00	.00	.00
2014 024-624-356	MATERIAL & SUPPLIES	3,800.00	3,793.42	3,800.00	.00
2014 024-624-357	CALICHE	4,140.92	1,008.00	3,500.00	.00
2014 024-624-358	COLD MIX	2,300.00	.00	2,500.00	.00
2014 024-624-421	CELLULAR PHONE	880.00	661.70	970.00	.00
2014 024-624-422	PAGER	.00	.00	.00	.00
2014 024-624-426	TRAVEL	.00	.00	.00	.00
2014 024-624-427	CONFERENCE	1,329.08	1,329.08	1,400.00	.00
2014 024-624-440	UTILITIES	1,200.00	1,085.40	1,400.00	.00
2014 024-624-451	EQUIPMENT - PARTS & REPAIR	8,445.00	3,793.32	8,248.00	.00
2014 024-624-465	SIGNS	791.00	790.91	400.00	.00
2014 024-624-480	MISCELLANEOUS	582.00	481.38	500.00	.00
2014 024-624-482	AUTO LIABILITY	6,239.00	6,537.67	6,825.00	.00
2014 024-624-573	NEW EQUIPMENT	25,000.00	32,250.00	25,000.00	.00
2014 024-624-998	TOTAL COMMISSIONER # 4	184,107.00	173,115.21	190,427.00	.00
2014 024-999-999	TOTAL EXPENDITURES	184,107.00	173,115.21	190,427.00	.00

DATE	COKE COUNTY	BUDGET - LATERAL ROAD PCT #1	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 09/16/2013					
	ACCOUNT #				
	ACCOUNT NAME				
2014	031-333-300	LATERAL ROAD RECEIPTS	3,440.00	3,350.00	.00
2014	031-399-999	ACTUAL REVENUE	3,440.00	3,350.00	.00
2014	031-625-330	OIL & GAS	3,440.00	3,283.63	3,350.00
2014	031-625-334	TIRES & TUBES	.00	.00	.00
2014	031-625-356	MATERIALS AND SUPPLIES	.00	.00	.00
2014	031-625-357	CALICHE	.00	.00	.00
2014	031-625-358	COLD MIX	.00	.00	.00
2014	031-625-451	EQUIPMENT - PARTS & REPAIR	.00	.00	.00
2014	031-625-998	TOTAL LATERAL RD PCT 1	3,440.00	3,283.63	3,350.00
2014	031-999-999	TOTAL EXPENDITURES	3,440.00	3,283.63	3,350.00

DATE 09/16/2013	COKE COUNTY	BUDGET - LATERAL ROAD PCT #2	BUDJ101 PAGE 13
ACCOUNT #	ACCOUNT NAME	2013 ACTUAL	2014 BUDGET
2014 032-333-300	LATERAL ROAD RECEIPTS	3,440.00	3,350.00
2014 032-399-999	ACTUAL REVENUE	3,283.64	3,350.00
2014 032-626-330	OIL & GAS	3,440.00	3,350.00
2014 032-626-334	TIRES & TUBES	.00	.00
2014 032-626-356	MATERIALS AND SUPPLIES	.00	.00
2014 032-626-357	CALICHE	.00	.00
2014 032-626-358	COLD MIX	.00	.00
2014 032-626-451	EQUIPMENT - PARTS & REPAI	.00	.00
2014 032-626-998	TOTAL LATERAL RD PCT 2	3,440.00	3,350.00
2014 032-999-999	TOTAL EXPENDITURES	3,440.00	3,350.00
		1,304.20	1,304.20

DATE	COKE COUNTY	BUDGET - LATERAL ROAD PCT #3	2013 ACTUAL	2014 BUDGET	2015 BUDGET
09/16/2013					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 033-333-300	LATERAL ROAD RECEIPTS	3,295.00	3,154.86	3,200.00	.00
2014 033-399-999	ACTUAL REVENUE	3,295.00	3,154.86	3,200.00	.00
2014 033-627-330	GAS & OIL	3,295.00	3,239.60	3,200.00	.00
2014 033-627-334	TIRES & TUBES	.00	.00	.00	.00
2014 033-627-356	MATERIALS AND SUPPLIES	.00	.00	.00	.00
2014 033-627-357	CALICHE	.00	.00	.00	.00
2014 033-627-358	COLD MIX	.00	.00	.00	.00
2014 033-627-451	EQUIPMENT - PARTS & REPAIR	.00	.00	.00	.00
2014 033-627-998	TOTAL LATERAL RD PCT 3	3,295.00	3,239.60	3,200.00	.00
2014 033-999-999	TOTAL EXPENDITURES	3,295.00	3,239.60	3,200.00	.00

DATE	COKE COUNTY	BUDGET - LATERAL ROAD PCT #4	2013 ACTUAL	2014 BUDGET	2015 BUDGET
09/16/2013					
	ACCOUNT #	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	LATERAL ROAD RECEIPTS	3,295.00	3,154.86	3,200.00	.00
	ACTUAL REVENUE	3,295.00	3,154.86	3,200.00	.00
	2014 034-333-300				
	GAS & OIL	3,295.00	2,476.86	3,200.00	.00
	2014 034-628-330				
	TIRES & TUBES	.00	.00	.00	.00
	2014 034-628-334				
	MATERIALS AND SUPPLIES	.00	.00	.00	.00
	2014 034-628-356				
	CALICHE	.00	.00	.00	.00
	2014 034-628-357				
	COLD MIX	.00	.00	.00	.00
	2014 034-628-358				
	EQUIPMENT - PARTS & REPAIR	.00	.00	.00	.00
	2014 034-628-451				
	TOTAL LATERAL RD PCT 4	3,295.00	2,476.86	3,200.00	.00
	2014 034-628-998				
	TOTAL EXPENDITURES	3,295.00	2,476.86	3,200.00	.00
	2014 034-999-999				

DATE	COKE COUNTY	BUDGET - LAW LIBRARY	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
09/16/2013						
	ACCOUNT #					
	ACCOUNT NAME					
	2014 040-347-000 LAW LIBRARY	3,000.00	1,645.00	3,000.00	3,000.00	.00
	2014 040-399-999 ACTUAL REVENUE	3,000.00	1,645.00	3,000.00	3,000.00	.00
	2014 040-650-310 LAW LIBRARY	.00	.00	.00	.00	.00
	2014 040-650-400 COUNTY ATTORNEY	3,000.00	1,750.00	3,000.00	3,000.00	.00
	2014 040-650-998 TOTAL LAW LIBRARY	3,000.00	1,750.00	3,000.00	3,000.00	.00
	2014 040-999-999 TOTAL EXPENDITURES	3,000.00	1,750.00	3,000.00	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 050-347-000	LIBRARY MEMORIAL	1,500.00	.00	1,500.00	.00
2014 050-399-999	ACTUAL REVENUE	1,500.00	.00	1,500.00	.00
2014 050-650-310	LIBRARY MEMORIAL	.00	.00	.00	.00
2014 050-650-590	MEMORIAL BOOKS	1,500.00	.00	1,500.00	.00
2014 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00	.00	1,500.00	.00
2014 050-999-999	TOTAL EXPENDITURES	1,500.00	.00	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 052-340-300	FEEB HOT CHECK FUND	2,000.00	15.00	2,000.00	.00
2014 052-399-999	ACTUAL REVENUE	2,000.00	15.00	2,000.00	.00
2014 052-475-310	HOT CHECK	.00	225.00	.00	.00
2014 052-475-400	COUNTY ATTORNEY	2,000.00	.00	2,000.00	.00
2014 052-475-998	TOTAL HOT CHECK	2,000.00	225.00	2,000.00	.00
2014 052-999-999	TOTAL EXPENDITURES	2,000.00	225.00	2,000.00	.00

DATE 09/16/2013	COKE COUNTY	BUDGET - VOTER REGISTRATION	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
ACCOUNT #	ACCOUNT NAME					
2014 054-333-100	VOTER REGISTRATION STATE	200.00	200.00	.00	200.00	.00
2014 054-399-999	ACTUAL REVENUE	200.00	200.00	.00	200.00	.00
2014 054-490-310	VOTER REGISTRATION	200.00	200.00	.00	.00	.00
2014 054-490-427	CONFERENCE	.00	.00	.00	200.00	.00
2014 054-490-998	TOTAL VOTER REGISTRATION	200.00	200.00	.00	200.00	.00
2014 054-999-999	TOTAL EXPENDITURES	200.00	200.00	.00	200.00	.00

DATE 09/16/2013	COKE COUNTY	BUDGET - TRUST AND AGENCY	BUD101 PAGE	20
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
		2013 BUDGET	2014 BUDGET	2015 BUDGET
2014 090-339-317	BREATH TEST	.00	.00	.00
2014 090-339-320	COMPREHENSIVE REHABILITATIO	.00	.00	.00
2014 090-339-323	CRIMINAL JUSTICE PLANNING	.00	.00	.00
2014 090-339-326	ARREST FEES	.00	.00	.00
2014 090-339-329	GENERAL REVENUE	.00	.00	.00
2014 090-339-332	JUDGES EDUCATION	.00	.00	.00
2014 090-339-335	JUDICIAL & COURT PERSONNE	.00	.00	.00
2014 090-339-338	LEOS	.00	.00	.00
2014 090-339-341	OPERATORS & CHAUFFEURS	.00	.00	.00
2014 090-339-344	VICTIMS OF CRIME	.00	.00	.00
2014 090-360-110	INT TIME DEPOSIT	.00	.00	.00
2014 090-399-999	ACTUAL REVENUE	.00	.00	.00
2014 090-690-000	TRUST & AGENCY	.00	.00	.00
2014 090-690-910	STATE TREASURER	.00	.00	.00
2014 090-690-915	GENERAL FUND	.00	.00	.00
2014 090-690-998	TOTAL TRUST & AGENCY	.00	.00	.00
2014 090-999-999	TOTAL EXPENDITURES	.00	.00	.00

2014 091-999-999 TOTAL

ACCOUNT # ACCOUNT NAME

DATE 09/16/2013 COKE COUNTY

.00

2013 BUDGET

BUDGET - TAX ACCT

.00

2013 ACTUAL

.00

2014 BUDGET

.00

2015 BUDGET

BUD101 PAGE 21

2014 092-999-999 TOTAL

ACCOUNT # ACCOUNT NAME

DATE 09/16/2013 COKE COUNTY

BUDGET - RETIREMENT FUND

2013 BUDGET 2013 ACTUAL

2014 BUDGET

2015 BUDGET

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DATE	COKE COUNTY	BUDGET - CRIMINAL JUSTICE GRANT FUND	BUD101 PAGE	23
09/16/2013				
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
				2015 BUDGET
2013 101-340-400	EXTRA NAMES	.00	.00	.00
2014 110-333-200	STATE REVENUE CRIMINAL JU	.00	.00	.00
2014 110-333-300	OTHER RECEIPTS-CRIMINAL J	100.00	92.75	.00
2014 110-333-400	COG DARE	.00	137.00	300.00
2014 110-360-100	INT TIME DEPOSIT	.00	.00	.00
2014 110-399-999	ACTUAL REVENUE	100.00	229.75	300.00
2014 110-570-102	COMMUNITY SERVICE SUPERVI	.00	.00	.00
2014 110-570-103	SALARY DARE OFFICER	.00	.00	.00
2014 110-570-201	SOCIAL SECURITY	.00	.00	.00
2014 110-570-202	HOSPITAL INSURANCE	.00	.00	.00
2014 110-570-203	RETIREMENT	.00	.00	.00
2014 110-570-310	D.A.R.E. EXPENSES	900.00	.00	900.00
2014 110-570-334	SUPPLIES & OPERATING EXPE	.00	.00	.00
2014 110-570-426	DARE TRAVEL	.00	.00	.00
2014 110-570-998	TOTAL CRIM JUST GRANT	900.00	.00	900.00
2014 110-999-999	TOTAL EXPENDITURES	900.00	.00	900.00

DATE	COKE COUNTY	BUDGET - CLERK-RECORD MANAGEMENT	BUD101 PAGE	24
09/16/2013			2014 BUDGET	2015 BUDGET
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	
2014 120-340-400	CLERK-RECORD MANAGEMENT	5,000.00	23,672.56	5,000.00
2014 120-360-110	CD INTEREST	50.00	45.20	25.00
2014 120-399-999	ACTUAL REVENUE	5,050.00	23,717.76	5,025.00
2014 120-403-352	COMPUTER MAINTENANCE	.00	.00	.00
2014 120-403-480	MISCELLANEOUS	18,000.00	13,542.51	10,000.00
2014 120-403-998	TOTAL CLERK REC MGMT	18,000.00	13,542.51	10,000.00
2014 120-999-999	TOTAL EXPENDITURES	18,000.00	13,542.51	10,000.00

DATE	COKE COUNTY	BUDGET - COUNTY-RECORD MANAGEMENT	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
09/16/2013						
ACCOUNT #	ACCOUNT NAME					
2014 130-341-000	COUNTY - RECORD MANAGEMENT	1,000.00	1,051.31	1,000.00	1,000.00	.00
2014 130-399-999	ACTUAL REVENUE	1,000.00	1,051.31	1,000.00	1,000.00	.00
2014 130-425-480	MISCELLANEOUS	3,000.00	911.24	3,000.00	3,000.00	.00
2014 130-425-998	TOTAL COUNTY REC MGMT	3,000.00	911.24	3,000.00	3,000.00	.00
2014 130-999-999	TOTAL EXPENDITURES	3,000.00	911.24	3,000.00	3,000.00	.00

DATE	COKE COUNTY	BUDGET - COURTHOUSE SECURITY	BUD101 PAGE	26
09/16/2013			2014 BUDGET	2015 BUDGET
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
2014 140-342-000	COURTHOUSE SECURITY	4,000.00	4,634.87	4,000.00
2014 140-360-110	INT TIME DEPOSIT	.00	.00	.00
2014 140-399-999	ACTUAL REVENUE	4,000.00	4,634.87	4,000.00
2014 140-550-130	SALARY BALIFF	412.00	275.00	433.00
2014 140-550-201	SOCIAL SECURITY	32.00	21.01	33.00
2014 140-550-573	EQUIPMENT	500.00	500.00	500.00
2014 140-550-998	TOTAL COURTHOUSE SECURITY	944.00	796.01	966.00
2014 140-999-999	TOTAL EXPENDITURES	944.00	796.01	966.00

DATE 09/16/2013	COKE COUNTY	BUDGET - JUVENILE-COKE COUNTY	BUD101 PAGE	27
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
2014 160-360-100	INT TIME DEPOSIT	.00	.00	.00
2014 160-360-341	COKE CO DET CEN OTHER FEES	.00	.00	.00
2014 160-390-000	TRANSFERS	.00	.00	.00
2014 160-999-999	ACTUAL REVENUE	.00	.00	20,210.00
2014 160-571-400	DETENTION CENTER ATTORNEY FE	.00	9,020.90	.00
2014 160-571-401	PURCHASING FEES FOR PROPERTY	.00	7,805.50	.00
2014 160-571-403	ARCHITECT FEES	.00	.00	.00
2014 160-571-404	FEASABILITY STUDY	.00	.00	.00
2014 160-571-405	BUILDING INSURANCE	.00	.00	.00
2014 160-571-406	UTILITIES	.00	7,870.20	17,000.00
2014 160-571-408	COKE CO DET CEN CONSULTING F	.00	.00	.00
2014 160-571-409	COKE CO FEASABILITY STUDY	.00	.00	.00
2014 160-571-482	INSURANCE	.00	3,056.00	3,210.00
2014 160-571-998	TOTAL JUVENILE COKE CO	.00	27,752.60	20,210.00
2014 160-999-999	TOTAL EXPENDITURES	.00	27,752.60	20,210.00

DATE	COKE COUNTY	BUDGET - PARK REPAIRS	BUD101 PAGE	28
09/16/2013			2014 BUDGET	2015 BUDGET
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
2014 170-347-000	ROBERT LEE REC HALT REPAI	600.00	969.00	600.00
2014 170-347-100	BRONTE BUILDING REPAIRS	500.00	698.00	500.00
2014 170-399-999	ACTUAL REVENUE	1,100.00	1,667.00	1,100.00
2014 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	3,000.00	3,000.00
2014 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	.00	3,000.00
2014 170-518-998	TOTAL PARK REPAIRS	6,000.00	3,000.00	6,000.00
2014 170-999-999	TOTAL EXPENDITURES	6,000.00	3,000.00	6,000.00

DATE 09/16/2013	COKE COUNTY	BUDGET - JUDGE'S EDUCATION FUND	BUD101 PAGE	29
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
2014 180-339-000	JUDGE'S EDUCATION	2,000.00	10,085.00	2,000.00
2014 180-399-999	ACTUAL REVENUE	2,000.00	10,085.00	2,000.00
2014 180-400-480	MISCELLANEOUS	2,000.00	200.00	2,000.00
2014 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00	200.00	2,000.00
2014 180-999-999	TOTAL EXPENDITURES	2,000.00	200.00	2,000.00

DATE	COKE COUNTY	BUDGET - JUSTICE COURT TECHNOLOGY FUND	BUD101 PAGE	30
09/16/2013				
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
				2015 BUDGET
2014 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	2,826.76	5,000.00
2014 190-360-110	INT TIME DEPOSIT	.00	.00	.00
2014 190-399-999	ACTUAL REVENUE	5,000.00	2,826.76	5,000.00
2014 190-455-480	MISCELLANEOUS	5,100.00	50.00	5,000.00
2014 190-455-998	TOTAL JUSTICE CT TECH	5,100.00	50.00	5,000.00
2014 190-999-999	TOTAL EXPENDITURES	5,100.00	50.00	5,000.00

DATE	COKE COUNTY	BUDGET - ARCHIVE	BUD101 PAGE
09/16/2013			31
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2014 BUDGET
2014 200-340-400	ARCHIVE	6,000.00	6,000.00
2014 200-360-110	INT TIME DEPOSIT	50.00	50.00
2014 200-399-999	ACTUAL REVENUE	6,050.00	6,050.00
2014 200-403-435	REINDEXING CLERK	25,000.00	25,000.00
2014 200-403-998	TOTAL ARCHIVE	25,000.00	25,000.00
2014 200-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00
		2013 ACTUAL	2014 BUDGET
		43,090.84	6,000.00
		141.27	50.00
		43,232.11	6,050.00

DATE	COKE COUNTY	BUDGET - CONTRACTED ELECTION EXPENSE	BUDGET	ACTUAL	BUDGET	BUDGET
09/16/2013			2013	2013	2014	2015
	ACCOUNT #	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET
	2014 205-330-000	CONTRACTED ELECTION REVENUE	500.00	1,316.32	500.00	500.00
	2014 205-399-999	ELECTION REVENUE	500.00	1,316.32	500.00	500.00
	2014 205-490-484	CONTRACTED ELECTION EXPEN	500.00	.00	500.00	500.00
	2014 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00	.00	500.00	500.00
	2014 205-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 210-330-200	HOMELAND SECURITY	.00	.00	.00	.00
2014 210-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2014 210-580-419	SERVICES	.00	.00	.00	.00
2014 210-580-573	EQUIPMENT EXPENSE	.00	.00	.00	.00
2014 210-580-998	TOTAL HOMELAND SECURITY	.00	.00	.00	.00
2014 210-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

DATE 09/16/2013	COKE COUNTY	BUDGET - O R C A GRANT	BUDGET 2013 ACTUAL	2014 BUDGET	2015 BUDGET
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 220-330-300	ORCA GRANT	.00	.00	.00	.00
2014 220-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2014 220-610-402	CONSTRUCTION EXPENSE	.00	.00	.00	.00
2014 220-610-998	TOTAL O R C A GRANT	.00	.00	.00	.00
2014 220-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

DATE	COKE COUNTY	BUDGET - LONE STAR LIBRARY GRANT	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
09/16/2013						
	ACCOUNT #	ACCOUNT NAME				
	2014 225-330-600	LIBRARY GRANT	.00	.00	.00	.00
	2014 225-399-999	ACTUAL REVENUE	.00	.00	.00	.00
	2014 225-650-591	LIBRARY MATERIALS	.00	.00	.00	.00
	2014 225-650-998	TOTAL LONE STAR LIB GRANT	.00	.00	.00	.00
	2014 225-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

DATE 09/16/2013	COKE COUNTY	BUDGET - FIRE MANAGEMENT ASSISTANCE GT	BUD101 PAGE	36	
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 230-330-200 FEMA		.00	.00	.00	.00
2014 230-399-999 ACTUAL REVENUE		.00	.00	.00	.00
2014 230-543-330 FUEL		.00	.00	.00	.00
2014 230-543-333 FOOD		.00	.00	.00	.00
2014 230-543-998 TOTAL FIRE MGMT ASST GRANT		.00	.00	.00	.00
2014 230-999-999 TOTAL EXPENDITURES		.00	.00	.00	.00

DATE	COKE COUNTY	BUDGET - C R P A	BUD101 PAGE	37
09/16/2013				
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
				2015 BUDGET
2014 235-340-400	COURT RECORD PRESERVATION	500.00	.00	500.00
2014 235-399-999	ACTUAL REVENUE	500.00	.00	500.00
2014 235-428-480	MISCELLANEOUS	500.00	.00	500.00
2014 235-428-998	TOTAL C R P A	500.00	.00	500.00
2014 235-999-999	TOTAL EXPENDITURES	500.00	.00	500.00

DATE	COKE COUNTY	BUDGET - C R T F	BUD101 PAGE	38
09/16/2013				
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
2014 240-340-700	DISTRICT COURT RECORDS	500.00	.00	500.00
2014 240-399-999	ACTUAL REVENUE	500.00	.00	500.00
2014 240-450-480	MISCELLANEOUS	500.00	.00	500.00
2014 240-450-998	TOTAL C R T F	500.00	.00	500.00
2014 240-999-999	TOTAL EXPENDITURES	500.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 241-340-700	DISTRICT COURT RECORDS	500.00	.00	500.00	.00
2014 241-399-999	ACTUAL REVENUE	500.00	.00	500.00	.00
2014 241-450-480	MISCELLANEOUS	500.00	.00	500.00	.00
2014 241-450-998	TOTAL AD LI	500.00	.00	500.00	.00
2014 241-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

DATE	COKE COUNTY	BUDGET - VRF VIDEO RECORDING FEE	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
09/16/2013						
	ACCOUNT #					
	ACCOUNT NAME					
	2014 242-340-700 RECORDS	500.00	500.00	20.00	20.00	20.00
	2014 242-399-999 ACTUAL REVENUE	500.00	500.00	20.00	20.00	20.00
	2014 242-450-480 MISCELLANEOUS	500.00	500.00	20.00	20.00	20.00
	2014 242-450-998 TOTAL VRF	500.00	500.00	20.00	20.00	20.00
	2014 242-999-999 TOTAL EXPENDITURES	500.00	500.00	20.00	20.00	20.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 243-340-700	RECORDS	500.00	.00	100.00	.00
2014 243-399-999	ACTUAL REVENUE	500.00	.00	100.00	.00
2014 243-450-480	MISCELLANEOUS	500.00	.00	100.00	.00
2014 243-450-998	TOTAL VSP	500.00	.00	100.00	.00
2014 243-999-999	TOTAL EXPENDITURES	500.00	.00	100.00	.00

DATE	COKE COUNTY	BUDGET - GEF GRAFFIITI ERADICATION FUND	BUD101 PAGE	42	
09/16/2013					
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 244-340-700	RECORDS	500.00	.00	100.00	.00
2014 244-399-999	ACTUAL REVENUE	500.00	.00	100.00	.00
2014 244-450-480	MISCELLANEOUS	500.00	.00	100.00	.00
2014 244-450-998	TOTAL GEF	500.00	.00	100.00	.00
2014 244-999-999	TOTAL EXPENDITURES	500.00	.00	100.00	.00

DATE	COKE COUNTY	BUDGET - C T F	BUD101 PAGE	43
09/16/2013				
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
2014 245-341-000	C/C COURT TECHNOLOGY	500.00	.00	300.00
2014 245-399-999	ACTUAL REVENUE	500.00	.00	300.00
2014 245-428-480	MISCELLANEOUS	.00	.00	300.00
2014 245-428-998	TOTAL C T F	.00	.00	300.00
2014 245-999-999	TOTAL EXPENDITURES	.00	.00	300.00

DATE 09/16/2013	COKE COUNTY	BUDGET - CCDC UTILITIES	BUD101 PAGE	44
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET
2014 571-399-999	TOTAL REVENUE	.00	.00	.00
2014 571-999-999	TOTAL EXPENDITURES	.00	.00	.00
				2015 BUDGET