

PROPOSED BUDGET
OCTOBER 1, 2018– SEPTEMBER 30, 2019

FILED FOR RECORD
JUL 31 2018
COKE COUNTY & DIST. CLERK
MARY GRIM

TAX RATES FOR 2019 BUDGET

<u>GENERAL</u>	<u>0 .389411</u>
<u>ROAD & BRIDGE</u>	<u>0 .118340</u>
<u>TOTAL TAX RATE</u>	<u>0 .507751</u>

Roy Blair



Coke County Judge

COKE COUNTY

Fiscal Year 2018-2019

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$147,747, which is a 8.57 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,475.00.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.507751/100	\$0.685409/100
Effective Tax Rate:	\$0.470171/100	\$0.659048/100
Effective Maintenance & Operations Tax Rate:	\$0.470144/100	\$0.659048/100
Rollback Tax Rate:	\$0.507755/100	\$0.711771/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-310-110	CURRENT AD VAL TAX	1437,809.00		1323,761.00-	1268,417.58	95.82	1233,447.89	1563,724.32
2019 010-310-120	DEL AD VAL TAXES	20,000.00		30,000.00-	25,265.75	84.22	33,425.21	37,071.06
2019 010-318-130	ABATED TAXES	93,950.00		93,950.00-	55,067.50	58.61	55,067.50	94,950.00
2019 010-321-400	TRAPPER'S ASSOC	37,200.00		37,200.00-	19,200.00	51.61	16,200.00	16,200.00
2019 010-333-000	GRANTS			.00	.00	.00	3,075.00	11,090.18
2019 010-333-001	SHERIFF GRANT			N/A	N/A	N/A	N/A	N/A
2019 010-333-100	DONATIONS TO COUNTY	500.00		500.00-	.00	.00	.00	.00
2019 010-333-300	LEOSE GRANT	900.00		900.00-	969.47	107.72	977.00	909.74
2019 010-333-400	STATE FUNDS			.00	.00	.00	.00	.00
2019 010-339-000	JUDGE SUPPLEMENT SALARY	25,200.00		25,200.00-	20,150.00	79.96	20,200.00	25,200.00
2019 010-339-100	ATTORNEY STATE SUPPLEMENT	23,333.00		23,333.00-	23,333.00	100.00	.00	23,333.00
2019 010-339-200	MASS TRANSPORTATION - COG			.00	.00	.00	.00	.00
2019 010-339-300	C O G FARES			.00	.00	.00	.00	.00
2019 010-339-400	COG MEAL REIMBURSEMENT	28,000.00		28,000.00-	18,733.79	66.91	27,379.46	24,364.76
2019 010-340-052	HOT CHECK			.00	210.00	.00	45.00	.00
2019 010-340-100	CO JUDGE FEES	150.00		150.00-	152.49	101.66	188.47	117.00
2019 010-340-200	SHERIFF FEES	1,500.00		1,500.00-	1,402.69	93.51	1,712.70	1,633.15
2019 010-340-210	CONSTABLE FEES	2,750.00		2,750.00-	4,094.80	148.90	3,630.20	4,003.08
2019 010-340-220	VCBB	150.00		150.00	.00	.00	N/A	N/A
2019 010-340-235	CRPA			.00	580.00	.00	742.00	830.00
2019 010-340-240	RECORDS TECH FUND			.00	195.00	.00	275.00	340.00
2019 010-340-241	AD LITEM			.00	340.00	.00	353.97	260.00
2019 010-340-242	VIDEO RECORDING FEE			.00	.00	.00	15.00	75.00
2019 010-340-243	VSP			.00	28.00	.00	38.00	43.00
2019 010-340-245	CTF			.00	40.00	.00	40.00	68.00
2019 010-340-246	CHILD WELFARE	500.00		500.00-	.00	.00	475.34	497.25
2019 010-340-300	CO ATTY FEES	500.00		500.00-	200.00	40.00	200.00	450.00
2019 010-340-400	CO & DIST CLERK FEES	60,000.00		60,000.00-	43,667.29	72.78	50,469.39	57,951.27
2019 010-340-500	TAX A/C FEES	15,000.00		15,000.00-	14,336.61	95.58	14,403.25	14,070.70
2019 010-340-700	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2019 010-340-801	J P #1 FEES	120,000.00		100,000.00-	100,412.39	100.41	103,018.51	62,715.83
2019 010-340-802	J P #2 FEES			.00	.00	.00	1,669.62	56,416.92
2019 010-341-000	DELIQUENT ATTORNEY SB7	10,000.00		8,000.00-	9,690.38	121.13	7,907.83	7,521.41
2019 010-341-100	TOWING & ESTRAY	300.00		300.00-	215.00	71.67	.00	.00
2019 010-341-101	COLLECTION REIMBURSEMENT	1,500.00		1,500.00-	1,478.92	98.59	.00	.00
2019 010-341-200	SHERIFF SALE	50.00		.00	.00	.00	.00	.00
2019 010-360-100	SUPER NOW INTEREST	700.00		700.00-	566.65	80.95	742.46	663.37
2019 010-360-110	INT TIME DEPOSIT	7,000.00		7,000.00-	6,141.76	87.74	8,124.13	15,836.77
2019 010-360-120	INT MONEY MARKET			.00	.00	.00	.00	.00
2019 010-360-130	BRONTE CD INTEREST	2,000.00		2,000.00-	2,904.09	145.20	3,563.91	3,544.80
2019 010-364-100	GAS & OIL SALE	1,000.00		1,000.00-	529.83	52.98	613.55	754.59
2019 010-365-100	RURAL TRANSPORTATION	7,000.00		7,000.00-	5,148.00	73.54	6,292.00	6,292.00
2019 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00		1,800.00-	1,800.00	100.00	600.00	1,650.00
2019 010-367-000	EMP REIMB PHONE	50.00		50.00-	.00	.00	.00	.00
2019 010-367-100	PAY IN LIEU OF TAX	4,000.00		4,000.00-	2,373.84	59.35	6,974.68	303.64
2019 010-367-102	MOTOR VEHICLE COMMISSION	30,000.00		30,000.00-	25,359.45	84.53	19,279.63	24,580.35
2019 010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00		8,000.00-	7,145.00	89.31	9,569.50	7,595.85
2019 010-370-100	ROBERT LEE REC HALL	2,500.00		4,000.00-	1,612.00	40.30	3,228.00	3,164.00
2019 010-370-101	BRONTE REC HALL	2,000.00		3,000.00-	1,108.00	36.93	2,664.00	1,708.00
2019 010-370-110	ROBERT LEE PARK TRAILER RENT	3,000.00		2,000.00-	4,450.00	222.50	4,405.00	4,370.00
2019 010-370-120	BRONTE PARK TRAILER RENT	8,000.00		8,000.00-	9,155.00	114.44	11,905.00	5,707.00
2019 010-370-121	BRONTE POOL	8,000.00		8,000.00-	7,318.00	91.48	9,490.00	9,768.50
2019 010-370-122	ELECTION MACHINE RENTAL	6,700.00		6,700.00-	.00	.00	8,293.48	5,899.16
2019 010-370-123	ROBERT LEE POOL	4,500.00		4,500.00-	3,186.00	70.80	5,654.00	6,387.50
2019 010-370-124	BRONTE REIMB DEPUTY SALARY	12,000.00		12,000.00-	10,000.00	83.33	11,000.00	11,000.00
2019 010-370-125	ROBERT REIMB DEPUTY SALARY	12,000.00		N/A	N/A	N/A	N/A	N/A
2019 010-370-126	MENTAL HEALTH DEPUTIES	9,000.00		N/A	N/A	N/A	N/A	N/A

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-370-300	UTILITIES - UNDERGROUND WA	900.00		900.00-	900.00	100.00	900.00	900.00
2019 010-380-000	GEN MISC	15,000.00		15,000.00-	6,469.48	43.13	8,232.27	18,048.26
2019 010-380-100	SIGN MATERIALS	500.00		500.00-	.00	.00	.00	74.50
2019 010-380-101	WILDCAT FIRE REVENUES			.00	.00	.00	.00	.00
2019 010-380-200	REDEPOSIT VOIDED CHECKS	50.00		50.00-	.00	.00	.00	.00
2019 010-380-300	SALE OF ASSET			.00	.00	.00	.00	.00
2019 010-380-400	CCDC LEASE			.00	.00	.00	.00	.00
2019 010-390-000	TRANSFERS			.00	.00	.00	.00	.00
2019 010-391-000	COKE CDC			.00	.00	.00	.00	.00
2019 010-399-999	ACTUAL REVENUE	2024,992.00		1879,094.00-	1704,347.76	90.70	1696,487.95	2132,083.96
2019 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2019 010-400-101	SALARY COUNTY JUDGE	31,636.00		30,129.00	25,107.40	83.33	28,693.92	28,693.92
2019 010-400-103	SALARY ASSISTANT	25,582.00		24,363.00	20,302.80	83.33	23,202.96	23,202.96
2019 010-400-111	JUDGE SUPPLEMENT SALARY	15,200.00		15,200.00	11,133.23	73.24	15,199.92	15,199.92
2019 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00		10,000.00	9,866.57	98.67	9,999.84	9,999.84
2019 010-400-115	LONGEVITY	1,800.00		1,740.00	1,740.00	100.00	1,680.00	1,680.00
2019 010-400-201	SOCIAL SECURITY	6,443.00		6,230.00	5,179.52	83.14	5,964.36	5,998.60
2019 010-400-202	HOSPITAL INSURANCE	18,165.00		9,897.00	8,261.76	83.48	9,273.12	9,305.04
2019 010-400-203	RETIREMENT & LIFE INSURANCE	12,512.00		11,802.00	9,837.27	83.35	10,464.68	10,992.40
2019 010-400-310	OFFICE SUPPLIES	1,200.00		1,200.00	376.50	31.38	538.53	649.34
2019 010-400-420	TELEPHONE	1,000.00		1,260.00	841.86	66.81	884.89	2,001.25
2019 010-400-421	JUDGE CELL PHONE			.00	.00	.00	.00	.00
2019 010-400-426	TRAVEL	1,700.00		1,700.00	121.14	7.13	153.53	691.52
2019 010-400-427	CONFERENCE EXPENSE	2,500.00		2,000.00	143.00	7.15	1,309.49	2,010.43
2019 010-400-430	COMPUTER TECH	200.00		N/A	N/A	N/A	N/A	N/A
2019 010-400-998	TOTAL COUNTY JUDGE	127,938.00		115,521.00	92,911.05	80.43	107,365.24	110,425.22
2019 010-403-000	CO. & DISTRICT CLERK			.00	.00	.00	.00	.00
2019 010-403-101	SALARY COUNTY & DISTRICT	30,726.00		29,262.00	24,385.40	83.33	27,869.04	27,869.04
2019 010-403-103	SALARY FIRST DEPUTY	25,582.00		24,363.00	20,302.80	83.33	23,202.96	22,925.06
2019 010-403-104	SECOND DEPUTY CLERK	24,846.00		23,663.00	19,719.00	83.33	22,442.10	22,813.90
2019 010-403-106	CLERK 3RD DEPUTY			.00	.00	.00	.00	.00
2019 010-403-107	CLERK EXTRA LABOR	3,168.00		668.00	.00	.00	.00	.00
2019 010-403-115	LONGEVITY	1,475.00		1,355.00	1,355.00	100.00	1,295.00	1,235.00
2019 010-403-201	SOCIAL SECURITY	6,564.00		6,068.00	4,822.08	79.47	5,497.55	5,608.00
2019 010-403-202	HOSPITAL INSURANCE	31,140.00		29,541.00	24,634.98	83.39	26,148.61	27,376.56
2019 010-403-203	RETIREMENT & LIFE INSURANCE	12,320.00		11,456.00	9,497.21	82.90	9,935.19	10,443.23
2019 010-403-310	OFFICE SUPPLIES	4,600.00		2,600.00	1,125.66	43.29	2,515.82	1,653.56
2019 010-403-352	COMPUTER MAINTENANCE	19,891.00		18,105.00	15,594.00	86.13	13,054.55	13,926.20
2019 010-403-420	TELEPHONE	1,850.00		1,850.00	1,718.69	92.90	1,531.17	1,494.85
2019 010-403-427	CONFERENCE EXPENSE	4,500.00		4,000.00	3,814.91	95.37	3,391.99	2,756.35
2019 010-403-428	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2019 010-403-430	COMPUTER TECH	200.00		N/A	N/A	N/A	N/A	N/A
2019 010-403-435	PRINTS & INDEXING	14,160.00		13,860.00	8,240.60	59.46	9,781.32	12,238.74
2019 010-403-998	TOTAL CO. & DISTRICT CLERK	181,022.00		166,791.00	135,210.33	81.07	146,665.30	150,340.49
2019 010-405-000	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2019 010-405-102	SALARY & CONFERENCE EXPEN			.00	.00	.00	.00	.00
2019 010-405-998	TOTAL VETERANS SERVICE			.00	.00	.00	.00	.00
2019 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2019 010-409-201	FICA			.00	.00	.00	.00	.00
2019 010-409-311	POSTAGE	11,000.00		11,000.00	1,827.88	16.62	9,726.82	10,970.79
2019 010-409-312	POSTAGE METER RENTAL	2,600.00		2,600.00	1,313.00	50.50	1,552.00	1,532.85
2019 010-409-313	PO BOX RENT OFFICIALS	250.00		250.00	148.00	59.20	126.00	178.00

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		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-409-350	CT HOUSE MAINT. & SUPP.	15,000.00		15,000.00	8,419.13	56.13	12,546.94	10,049.77
2019 010-409-351	REVERSE 911	1,215.00		1,215.00	1,140.15	93.84	1,184.82	1,014.75
2019 010-409-400	ZESCH & PICKETT	1,000.00		1,000.00	900.00	90.00	900.00	900.00
2019 010-409-401	OUTSIDE AUD. FEES	25,000.00		24,000.00	23,456.65	97.74	23,327.20	21,730.25
2019 010-409-402	OSSF AGENT	1,000.00		1,000.00	.00	.00	381.00	170.00
2019 010-409-403	REDISTRICTING EXPENSE			.00	.00	.00	.00	.00
2019 010-409-418	TOWING & ESTRAY	300.00		300.00	215.00	71.67	.00	.00
2019 010-409-419	WIRE TRANSFER	200.00		200.00	135.00	67.50	181.50	180.00
2019 010-409-420	TELE. DPS	2,040.00		2,040.00	1,883.27	92.32	1,904.00	760.12
2019 010-409-421	CELLULAR PHONE			.00	.00	.00	.00	.00
2019 010-409-422	INTERNET EXPENSE	1,400.00		1,400.00	.00	.00	.00	.00
2019 010-409-423	FAX LINE	900.00		900.00	842.73	93.64	877.22	586.70
2019 010-409-424	SURVEY COUNTY LINE			.00	.00	.00	.00	.00
2019 010-409-426	MISC. TRAVEL	1,200.00		1,200.00	650.35	54.20	699.07	472.31
2019 010-409-430	ADVERTISING	3,000.00		3,000.00	3,379.00	112.63	1,376.00	691.60
2019 010-409-440	UTILITIES	22,000.00		29,000.00	16,344.40	56.36	18,254.74	21,536.43
2019 010-409-441	WATER WELL UTILITIES	1,200.00		1,200.00	600.07	50.01	653.94	804.00
2019 010-409-442	GRANTS			.00	2,745.00	.00	3,144.35	.00
2019 010-409-443	WEB PAGE HOSTING	800.00		N/A	N/A	N/A	N/A	N/A
2019 010-409-444	WEBSITE CONTENT MANAGEMENT			N/A	N/A	N/A	N/A	N/A
2019 010-409-445	COMPUTER CONSULTANT			N/A	N/A	N/A	N/A	N/A
2019 010-409-446	SHERIFF GRANT			N/A	N/A	N/A	N/A	N/A
2019 010-409-450	COKE COUNTY ANNEX	1,000.00		500.00	123.25	24.65	6,200.00	487.89
2019 010-409-451	BUILDING REPAIRS	20,000.00		20,000.00	12,630.72	63.15	10,619.40	515.00
2019 010-409-452	COPIER MAINTENANCE	9,630.00		9,500.00	6,024.77	63.42	7,560.04	9,796.90
2019 010-409-453	ELECTRONIC VOTING MACHINE	8,000.00		8,000.00	.00	.00	6,754.00	6,754.00
2019 010-409-463	AIR PORT LIGHTS			2,000.00	370.72	18.54	377.81	3,100.61
2019 010-409-465	SIGN MATERIALS	1,000.00		1,000.00	.00	.00	.00	64.94
2019 010-409-466	DONATION PURCHASES			.00	.00	.00	.00	.00
2019 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00		12,000.00	6,000.00	50.00	12,000.00	12,000.00
2019 010-409-471	COG MATCH	36,000.00		36,000.00	32,787.37	91.08	35,768.04	35,767.60
2019 010-409-472	CO. CEME. MAINT.			.00	.00	.00	.00	.00
2019 010-409-473	HISTORICAL COMMISSION	300.00		300.00	300.00	100.00	.00	300.00
2019 010-409-474	SOIL WATER CONV DIST.	500.00		500.00	500.00	100.00	500.00	500.00
2019 010-409-475	INDUSTRIAL COMMITTEE			.00	.00	.00	.00	.00
2019 010-409-476	EMERG. MANAG.	2,500.00		2,500.00	.00	.00	.00	.00
2019 010-409-477	C O G FARES REIMB			.00	.00	.00	.00	.00
2019 010-409-478	COMPLIANCE UPDATES	1,965.00		1,615.00	1,959.58	121.34	1,516.78	1,472.48
2019 010-409-479	EMERGENCY 911	21,000.00		21,000.00	21,000.00	100.00	21,000.00	21,000.00
2019 010-409-480	OFFICIAL BONDS	5,520.00		4,000.00	1,626.75	40.67	2,272.50	1,663.25
2019 010-409-481	MEMBERSHIP DUES	7,500.00		7,004.00	7,189.00	102.64	7,057.20	7,233.20
2019 010-409-482	LIABILITY INSURANCE	37,276.00		36,190.00	36,187.24	99.99	29,476.29	27,957.09
2019 010-409-484	ELECTIONS EXPENSE	7,740.00		7,400.00	5,187.06	70.10	7,314.14	4,873.45
2019 010-409-485	UPDATE SERVER	2,000.00		2,000.00	.00	.00	.00	4,601.95
2019 010-409-486	CVCAA			.00	.00	.00	.00	.00
2019 010-409-489	WILDCAT FIRE EXPENSES			.00	.00	.00	.00	.00
2019 010-409-490	MISCELLANEOUS	25,000.00		32,016.00	13,781.23	43.04	20,187.81	22,578.30
2019 010-409-630	FNB PAYMENT AND INTEREST			.00	.00	.00	.00	.00
2019 010-409-998	TOTAL NON-DEPARTMENTAL	289,036.00		298,830.00	209,667.32	70.16	245,439.61	232,244.23
2019 010-426-000	JURY COURTS			.00	.00	.00	.00	.00
2019 010-426-110	SALARY COURT REPORTER	2,404.00		4,665.00	1,907.80	40.90	1,869.00	2,208.00
2019 010-426-111	SUPPLEMENT SALARY JUDGE	466.00		485.00	388.30	80.06	465.96	465.96
2019 010-426-112	SUPPLEMENT SALARY- D.A.	466.00		505.00	388.30	76.89	465.96	465.96
2019 010-426-113	SUPP. SAL. JUSTICE CT. AP			450.00	.00	.00	.00	.00
2019 010-426-151	JURY	2,300.00		2,300.00	308.00	13.39	2,261.68	2,051.25
2019 010-426-201	SOCIAL SECURITY	269.00		629.00	216.45	34.41	227.73	253.46

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2019 010-426-203	RETIREMENT & LIFE INSURANCE	365.00		668.00	276.15	41.34	244.81	308.15
2019 010-426-333	FEEDING JURORS	150.00		150.00	.00	.00	.00	148.56
2019 010-426-334	COUNTY COURT REPORTER	700.00		700.00	231.25	33.04	.00	289.50
2019 010-426-335	COURT ADMINISTRATOR	1,108.00		1,235.00	923.40	74.77	1,108.08	1,108.08
2019 010-426-400	COURT APPOINTED ATTORNEYS	35,000.00		35,000.00	31,170.02	89.06	38,413.74	20,000.57
2019 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00		1,000.00	1,000.00	100.00	.00	.00
2019 010-426-408	LUNACY COST	100.00		100.00	.00	.00	.00	.00
2019 010-426-409	MEDICAL COST	200.00		200.00	.00	.00	.00	.00
2019 010-426-410	INVESTIGATOR COURT COSTS	500.00		500.00	.00	.00	.00	.00
2019 010-426-411	JUDICIAL DIST. ASSESSMENT	446.00		446.00	445.11	99.80	445.11	404.65
2019 010-426-490	JURY MISCELLANEOUS	200.00		200.00	.00	.00	.00	107.23
2019 010-426-590	COUNTY LAW LIBRARY	2,000.00		2,000.00	1,694.08	84.70	383.00	1,084.00
2019 010-426-591	51ST DISTRICT DA	4,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2019 010-426-998	TOTAL JURY COURTS	51,674.00		56,233.00	43,332.86	77.06	50,885.07	33,895.37
2019 010-455-000	JUSTICE OF PEACE PREC. #1			.00	.00	.00	.00	.00
2019 010-455-101	SALARY J.P. #1	29,760.00		28,342.00	23,618.00	83.33	26,992.08	20,992.08
2019 010-455-107	EXTRA LABOR	1.00		1.00	.00	.00	N/A	N/A
2019 010-455-115	LONGEVITY	295.00		420.00	420.00	100.00	360.00	300.00
2019 010-455-201	SOCIAL SECURITY	2,300.00		2,201.00	1,837.40	83.48	2,092.50	1,628.79
2019 010-455-202	HOSPITAL INSURANCE	10,380.00		23.00	431.04	874.09	89.76	89.76
2019 010-455-203	RETIREMENT & LIFE INSURANCE	4,518.00		4,191.00	3,472.59	82.86	3,632.03	2,970.96
2019 010-455-310	OFFICE SUPPLIES	750.00		1,600.00	807.47	50.47	1,351.05	713.18
2019 010-455-353	SOFTWARE MAINTENANCE	9,216.00		7,865.00	9,389.00	119.38	8,591.55	4,045.20
2019 010-455-420	TELEPHONE	1,280.00		945.00	1,175.01	124.34	921.21	995.74
2019 010-455-421	CELLULAR PHONE	600.00		300.00	.00	.00	.00	.00
2019 010-455-426	TRAVEL	500.00		700.00	40.90	5.84	125.71	223.89
2019 010-455-427	CONFERENCE	4,300.00		1,700.00	1,009.66	59.39	554.02	1,070.93
2019 010-455-430	COMPUTER TECH	200.00		N/A	N/A	N/A	N/A	N/A
2019 010-455-572	COMPUTER HARDWARE	200.00		200.00	100.00	50.00	.00	.00
2019 010-455-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2019 010-455-998	TOTAL J.P. PREC. #1	64,300.00		48,488.00	42,301.07	87.24	44,709.91	33,030.53
2019 010-456-000	JUSTICE OF PEACE PREC. #2			.00	.00	.00	.00	.00
2019 010-456-101	SALARY J.P. #2			.00	.00	.00	.00	19,827.50
2019 010-456-115	LONGEVITY			.00	.00	.00	.00	705.00
2019 010-456-201	SOCIAL SECURITY			.00	.00	.00	.00	1,570.83
2019 010-456-202	HOSPITAL INSURANCE			.00	.00	.00	.00	82.28
2019 010-456-203	RETIREMENT & LIFE INSURANCE			.00	.00	.00	.00	2,865.64
2019 010-456-310	OFFICE SUPPLIES			.00	.00	.00	.00	1,016.25
2019 010-456-311	POSTAGE			.00	.00	.00	.00	189.57
2019 010-456-353	SOFTWARE MAINT. AGREEMENT			.00	.00	.00	.00	4,045.20
2019 010-456-420	TELEPHONE			.00	.00	.00	216.54	1,955.14
2019 010-456-421	CELLULAR PHONE			.00	.00	.00	.00	450.00
2019 010-456-426	TRAVEL			.00	.00	.00	.00	364.14
2019 010-456-427	CONFERENCE			.00	.00	.00	.00	745.15
2019 010-456-998	TOTAL J.P. PREC. #2			.00	.00	.00	216.54	33,816.70
2019 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2019 010-475-101	SALARY COUNTY ATTORNEY	30,726.00		29,262.00	24,385.40	83.33	27,869.04	27,869.04
2019 010-475-103	SALARY SECOND DEPUTY	14,603.00		15,318.00	11,583.20	75.62	13,153.59	12,834.85
2019 010-475-115	LONGEVITY			.00	.00	.00	900.00	900.00
2019 010-475-150	STATE SUPPLEMENT SALARY	23,333.00		23,333.00	19,444.20	83.33	23,333.04	23,333.04
2019 010-475-201	SOCIAL SECURITY	5,253.00		5,196.00	4,208.60	81.00	4,949.14	4,891.17
2019 010-475-202	HOSPITAL INSURANCE	10,380.00		9,852.00	8,216.88	83.40	10,609.20	19,037.68
2019 010-475-203	RETIREMENT & LIFE INSURANCE	8,734.00		9,840.00	8,018.66	81.49	8,664.80	9,061.30
2019 010-475-310	OFFICE SUPPLIES	1,000.00		1,000.00	.00	.00	276.44	412.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-475-352	COMPUTER MAINTENANCE	400.00		400.00	.00	.00	.00	.00
2019 010-475-420	TELEPHONE	1,000.00		1,500.00	438.38	29.23	999.67	1,060.01
2019 010-475-427	CONFERENCE EXPENSE	2,649.00		2,649.00	2,128.56	80.35	2,878.68	2,077.87
2019 010-475-430	COMPUTER TECH	200.00		N/A	N/A	N/A	N/A	N/A
2019 010-475-998	TOTAL COUNTY ATTORNEY	98,278.00		98,350.00	78,423.88	79.74	93,633.60	101,477.50
2019 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2019 010-495-102	COUNTY AUDITOR SALARY	30,726.00		29,262.00	24,385.40	83.33	27,869.04	27,869.04
2019 010-495-103	ASSISTANT AUDITOR	25,582.00		24,363.00	15,044.37	61.75	23,202.96	12,663.19
2019 010-495-115	LONGEVITY	900.00		900.00	900.00	100.00	900.00	900.00
2019 010-495-201	SOCIAL SECURITY	4,377.00		4,172.00	2,943.97	70.56	3,821.93	3,054.79
2019 010-495-202	HOSPITAL INSURANCE	20,760.00		17,810.50	12,718.96	71.41	9,273.12	13,323.01
2019 010-495-203	RETIREMENT & LIFE INSURANCE	8,548.00		7,943.00	5,873.61	73.95	6,902.73	5,783.82
2019 010-495-310	OFFICE SUPPLIES	1,700.00		1,700.00	716.21	42.13	1,226.40	1,035.44
2019 010-495-352	COMPUTER MAINTENANCE	8,556.00		7,060.00	6,689.00	94.75	6,279.56	6,270.21
2019 010-495-420	TELEPHONE	1,200.00		1,200.00	934.99	77.92	959.53	1,440.44
2019 010-495-426	TRAVEL	50.00		50.00	.00	.00	38.00	.00
2019 010-495-427	CONFERENCE EXPENSE	3,200.00		3,200.00	1,709.57	53.42	1,989.58	1,501.69
2019 010-495-430	COMPUTER TECH	200.00		N/A	N/A	N/A	N/A	N/A
2019 010-495-435	NEW CHECKS			.00	.00	.00	.00	.00
2019 010-495-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
2019 010-495-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2019 010-495-998	TOTAL COUNTY AUDITOR	105,799.00		97,660.50	71,916.08	73.64	82,462.85	73,841.63
2019 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2019 010-497-101	SALARY TREASURER	30,726.00		29,262.00	24,385.40	83.33	27,869.04	27,869.04
2019 010-497-103	SALARY ASSISTANT			.00	.00	.00	.00	.00
2019 010-497-115	LONGEVITY	480.00		420.00	420.00	100.00	360.00	300.00
2019 010-497-201	SOCIAL SECURITY	2,388.00		2,271.00	1,834.73	80.79	2,122.98	2,155.11
2019 010-497-202	HOSPITAL INSURANCE	10,380.00		9,852.00	7,796.88	79.14	9,093.60	9,125.52
2019 010-497-203	RETIREMENT & LIFE INSURANCE	4,665.00		4,325.00	3,583.53	82.86	3,748.43	3,930.54
2019 010-497-310	OFFICE SUPPLIES	1,700.00		1,700.00	1,301.66	76.57	602.73	1,314.04
2019 010-497-352	COMPUTER MAINTENANCE	8,556.00		7,060.00	6,689.00	94.75	6,279.56	6,270.20
2019 010-497-420	TELEPHONE	900.00		900.00	846.82	94.09	703.86	641.69
2019 010-497-426	TRAVEL	900.00		900.00	552.38	61.38	450.62	759.61
2019 010-497-427	CONFERENCE EXPENSE	4,450.00		4,400.00	1,763.16	40.07	2,287.67	2,586.62
2019 010-497-430	COMPUTER TECH	200.00		N/A	N/A	N/A	N/A	N/A
2019 010-497-435	NEW CHECKS	800.00		800.00	.00	.00	.00	420.43
2019 010-497-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
2019 010-497-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2019 010-497-998	TOTAL COUNTY TREASURER	66,145.00		61,890.00	49,173.56	79.45	53,518.49	55,372.80
2019 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	.00
2019 010-499-101	SALARY TAX ASSESSOR COLL	30,726.00		29,262.00	24,385.40	83.33	27,869.04	27,869.04
2019 010-499-103	CHEIF DEPUTY	25,582.00		24,363.00	20,302.80	83.33	23,202.96	23,202.96
2019 010-499-104	SECOND DEPUTY TAX OFFICE	24,846.00		23,663.00	19,719.00	83.33	21,752.87	22,536.00
2019 010-499-115	LONGEVITY	1,110.00		835.00	835.00	100.00	775.00	715.00
2019 010-499-201	SOCIAL SECURITY	6,294.00		5,977.00	4,794.68	80.22	5,385.95	5,605.24
2019 010-499-202	HOSPITAL INSURANCE	31,140.00		29,556.00	24,650.64	83.40	26,129.14	25,885.56
2019 010-499-203	RETIREMENT & LIFE INSURANCE	12,320.00		11,381.00	9,429.35	82.85	9,773.64	10,370.32
2019 010-499-310	OFFICE SUPPLIES	5,500.00		5,000.00	3,182.67	63.65	4,834.79	6,443.63
2019 010-499-312	COMPUTER SUPPLIES	300.00		300.00	300.00	100.00	.00	.00
2019 010-499-352	COMPUTER MAINTENANCE	11,687.00		11,687.00	7,200.00	61.61	10,400.00	9,670.00
2019 010-499-420	TELEPHONE	1,800.00		1,800.00	1,747.74	97.10	1,476.43	1,331.11
2019 010-499-426	TRAVEL			.00	.00	.00	.00	.00
2019 010-499-427	CONFERENCE	6,000.00		6,000.00	3,722.15	62.04	5,647.41	4,643.23
2019 010-499-430	COMPUTER TECH	200.00		N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-499-452	EQUIPMENT EXPENSE			.00	.00	.00	.00	2,280.44
2019 010-499-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2019 010-499-574	COMPUTER LEASE			.00	.00	.00	.00	.00
2019 010-499-998	TOTAL TAX COLLECTOR	157,505.00		149,824.00	120,269.43	80.27	137,247.23	140,552.53
2019 010-500-000	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2019 010-500-406	APPRAISAL EXPENSE	54,544.00		54,343.99	42,496.05	78.20	52,830.46	55,600.20
2019 010-500-998	TOTAL APPRAISAL DISTRICT	54,544.00		54,343.99	42,496.05	78.20	52,830.46	55,600.20
2019 010-516-000	MAINTENANCE SALARY			.00	.00	.00	.00	.00
2019 010-516-102	CUSTODIANS SALARY	13,230.00		12,600.00	9,185.40	72.90	10,089.00	10,215.00
2019 010-516-108	EXTRA LABOR	2,000.00		2,000.00	67.06	3.35	41.68	.00
2019 010-516-115	LONGEVITY	152.50		123.00	122.50	99.59	92.50	.00
2019 010-516-201	SOCIAL SECURITY	1,177.00		1,127.00	717.21	63.64	782.01	781.43
2019 010-516-202	HOSPITAL INSURANCE			45.00	44.88	99.73	179.52	179.52
2019 010-516-203	RETIREMENT & LIFE INSURANCE	2,009.00		1,854.00	1,345.08	72.55	1,351.81	1,425.23
2019 010-516-998	TOTAL MAINTENANCE SALARY	18,568.50		17,749.00	11,482.13	64.69	12,536.52	12,601.18
2019 010-550-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2019 010-550-101	SALARY CONSTABLE #1	16,670.00		15,876.00	13,230.00	83.33	3,780.00	15,120.00
2019 010-550-115	LONGEVITY	840.00		780.00	780.00	100.00	600.00	540.00
2019 010-550-201	SOCIAL SECURITY	1,340.00		1,275.00	1,009.07	79.14	297.24	1,083.39
2019 010-550-202	HOSPITAL INSURANCE	10,380.00		9,852.00	7,796.88	79.14	2,273.40	9,125.52
2019 010-550-203	RETIREMENT & LIFE INSURANCE	2,531.00		2,426.00	2,016.39	83.12	610.14	2,185.37
2019 010-550-423	COMMUNICATIONS #1	600.00		600.00	500.00	83.33	.00	.00
2019 010-550-426	CONSTABLE #1 TRAVEL	6,500.00		6,500.00	4,447.71	68.43	397.20	1,615.01
2019 010-550-427	CONFERENCE CONSTABLE #1	1,500.00		1,500.00	1,428.24	95.22	.00	.00
2019 010-550-570	EQUIPMENT EXPENSE #1	1,000.00		1,000.00	245.46	24.55	188.60	.00
2019 010-550-572	RADAR	1,200.00		1,200.00	451.32	37.61	270.84	1,083.28
2019 010-550-998	TOTAL CONSTABLE # 1	42,561.00		41,009.00	31,905.07	77.80	8,417.42	30,752.57
2019 010-551-000	CONSTABLE # 2			.00	.00	.00	.00	.00
2019 010-551-101	SALARY CONSTABLE #2			.00	.00	.00	15,120.00	15,120.00
2019 010-551-115	LONGEVITY			.00	.00	.00	720.00	660.00
2019 010-551-201	SOCIAL SECURITY			.00	.00	.00	1,175.16	1,207.29
2019 010-551-202	HOSPITAL INSURANCE			.00	.00	.00	9,093.60	9,125.52
2019 010-551-203	RETIREMENT & LIFE INSURANCE			.00	.00	.00	2,106.82	2,202.19
2019 010-551-424	COMMUNICATIONS #2			.00	.00	.00	598.75	600.00
2019 010-551-428	CONFERENCE CONSTABLE #2			.00	.00	.00	1,668.04	.00
2019 010-551-429	CONSTABLE #2 TRAVEL			.00	.00	.00	4,724.27	3,970.22
2019 010-551-571	EQUIPMENT EXPENSE #2			.00	.00	.00	912.08	1,484.82
2019 010-551-572	RADAR			.00	.00	.00	1,083.36	1,083.36
2019 010-551-998	TOTAL CONSTABLE #2			.00	.00	.00	37,202.08	35,453.40
2019 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2019 010-560-101	SALARY SHERIFF	39,603.00		37,717.00	31,432.60	83.34	35,921.04	35,921.04
2019 010-560-102	CHIEF DEPUTY	36,755.00		35,004.00	29,170.00	83.33	33,336.96	33,336.96
2019 010-560-103	1ST DEPUTY	35,216.00		33,539.00	27,949.40	83.33	31,942.08	31,942.08
2019 010-560-104	2ND DEPUTY	35,216.00		33,539.00	27,949.40	83.33	31,942.08	31,942.08
2019 010-560-105	3RD DEPUTY	35,216.00		33,539.00	26,551.93	79.17	31,942.08	31,942.08
2019 010-560-106	SECRETARY	25,582.00		24,363.00	20,302.80	83.33	23,202.96	23,202.96
2019 010-560-115	LONGEVITY	2,925.00		2,920.00	2,920.00	100.00	2,145.00	2,025.00
2019 010-560-201	SOCIAL SECURITY	17,627.00		16,798.00	13,621.37	81.09	15,469.69	15,149.86
2019 010-560-202	HOSPITAL INSURANCE	62,280.00		59,112.00	47,632.68	80.58	54,561.60	54,753.12
2019 010-560-203	RETIREMENT & LIFE INSURANCE	34,533.00		31,987.00	26,297.02	82.21	27,679.47	29,072.56
2019 010-560-310	OFFICE SUPPLIES	4,500.00		4,000.00	3,348.75	83.72	3,344.91	2,575.36
2019 010-560-335	ANIMAL CONTROL	200.00		200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-560-352	COMPUTER MAINTENANCE	700.00		700.00	343.45	49.06	74.99	119.00
2019 010-560-392	UNIFORM EXPENSE	800.00		800.00	385.72	48.22	574.22	722.57
2019 010-560-420	TELEPHONE	5,500.00		5,500.00	3,497.52	63.59	3,328.80	3,589.44
2019 010-560-421	CELLULAR PHONE	5,500.00		5,500.00	4,171.26	75.84	4,797.18	5,000.21
2019 010-560-422	UTILITIES-RADIO TOWER	4,200.00		4,200.00	2,394.40	57.01	3,324.00	3,174.95
2019 010-560-423	RADAR	6,000.00		6,000.00	4,959.71	82.66	4,333.33	4,333.33
2019 010-560-424	COMM. SERVICE	3,200.00		3,200.00	1,308.00	40.88	205.00	.00
2019 010-560-425	TOWER LEASE	8,300.00		8,300.00	.00	.00	8,280.00	8,280.00
2019 010-560-427	CONFERENCE EXPENSE	2,500.00		2,500.00	1,001.89	40.08	1,953.99	2,303.26
2019 010-560-428	CONTINUING EDUCATION	1,200.00		1,200.00	959.84	79.99	598.72	586.90
2019 010-560-429	LEOSE GRANT ED	900.00		900.00	135.00	15.00	609.46	.00
2019 010-560-430	COMPUTER TECH	200.00		N/A	N/A	N/A	N/A	N/A
2019 010-560-450	JAIL EXPENSE	70,000.00		65,000.00	58,038.44	89.29	40,999.21	70,874.46
2019 010-560-453	EQUIPMENT EXPENSE	5,000.00		5,000.00	1,817.98	36.36	15,084.99	2,088.10
2019 010-560-454	VEHICLE EXPENSE	46,000.00		46,000.00	17,728.28	38.54	38,841.99	27,243.18
2019 010-560-486	DISPATCHER	19,897.00		18,949.00	15,791.22	83.34	18,046.56	18,046.56
2019 010-560-490	BANK DEPOSIT BOX			.00	.00	.00	.00	.00
2019 010-560-491	CRIMINAL EVIDENCE AND FIL	500.00		600.00	531.05	88.51	163.73	600.00
2019 010-560-492	DRUG SEIZURE	1.00		500.00	.00	.00	.00	.00
2019 010-560-573	NEW CAR	34,000.00		32,000.00	32,000.00	100.00	.00	28,395.66
2019 010-560-998	TOTAL SHERIFF	544,051.00		519,567.00	402,239.71	77.42	432,704.04	467,220.72
2019 010-561-000	BRONTE DEPUTIES			.00	.00	.00	.00	.00
2019 010-561-110	BRONTE DEPUTY SALARY	11,136.00		11,136.00	9,270.72	83.25	10,136.00	10,136.00
2019 010-561-201	SOICAL SECURITY TAXES	864.00		864.00	697.62	80.74	840.36	850.35
2019 010-561-203	RETIREMENT AND LIFE INSURANC	1,691.00		N/A	N/A	N/A	N/A	N/A
2019 010-561-998	BRONTE DEPUTY EXPENDITURES	13,691.00		12,000.00	9,968.34	83.07	10,976.36	10,986.35
2019 010-562-110	ROBERT LEE DEPUTY SALARY	11,136.00		2,784.00	918.72	33.00	N/A	N/A
2019 010-562-201	SOCIAL SECURITY TAXES	864.00		864.00	69.27	8.02	N/A	N/A
2019 010-562-203	RETIREMENT AND LIFE INSURANC	1,691.00		N/A	N/A	N/A	N/A	N/A
2019 010-562-998	ROBERT LEE DEPUTY EXPENDITUR	13,691.00		3,648.00	987.99	27.08	.00	.00
2019 010-563-000	MENTAL HEALTH DEPUTIES			N/A	N/A	N/A	N/A	N/A
2019 010-563-110	MENTAL HEALTH SALARY			N/A	N/A	N/A	N/A	N/A
2019 010-563-201	SOCIAL SECURITY TAXES			N/A	N/A	N/A	N/A	N/A
2019 010-563-203	RETIREMENT AND LIFE INSURANC			N/A	N/A	N/A	N/A	N/A
2019 010-570-000	PROBATION OFFICER			.00	.00	.00	.00	.00
2019 010-570-310	PRO-RATA EXPENSE	3,700.00		3,700.00	3,645.30	98.52	3,608.25	3,642.02
2019 010-570-337	ADULT PROBATION	796.00		796.00	.00	.00	.00	.00
2019 010-570-420	TELEPHONE	1,000.00		1,000.00	909.11	90.91	937.91	485.51
2019 010-570-450	RETENTION CENTER	800.00		800.00	.00	.00	.00	.00
2019 010-570-998	TOTAL PROBATION OFFICER	6,296.00		6,296.00	4,554.41	72.34	4,546.16	4,127.53
2019 010-571-000	COKE COUNTY DETENTION CENTER			.00	.00	.00	.00	.00
2019 010-571-400	CCJD			.00	.00	.00	.00	.00
2019 010-571-440	CCDC UTILITIES			.00	.00	.00	.00	.00
2019 010-571-482	CCDC			.00	.00	.00	.00	.00
2019 010-571-998	TOTAL COKE CDC			.00	.00	.00	.00	.00
2019 010-612-000	MASS TRANSPORTATION			.00	.00	.00	.00	.00
2019 010-612-102	BRONTE DRIVER			.00	.00	.00	.00	.00
2019 010-612-103	ROBERT LEE DRIVER			.00	.00	.00	.00	.00
2019 010-612-115	LONGEVITY			.00	.00	.00	.00	.00
2019 010-612-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 010-612-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2019 010-612-203	RETIREMENT & LIFE INSURANCE			.00	.00	.00	.00	.00
2019 010-612-998	TOTAL MASS TRANSPORTATION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-645-000	INDIGENT			.00	.00	.00	.00	.00
2019 010-645-330	GAS & GROCERIES	200.00		200.00	.00	.00	.00	.00
2019 010-645-400	CHILD WELFARE BOARD	2,000.00		2,000.00	.00	.00	.00	500.00
2019 010-645-404	BURIAL EXPENSE	1,000.00		1,000.00	1,990.00	199.00	1,795.00	.00
2019 010-645-405	MEDICAL & MENTAL HEALTH	1,200.00		1,200.00	.00	.00	476.00	2,772.00
2019 010-645-426	AUTOPSY & MILEAGE	10,000.00		10,000.00	11,350.00	113.50	3,567.50	12,414.00
2019 010-645-490	IND. MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2019 010-645-998	TOTAL INDIGENT	14,500.00		14,500.00	13,340.00	92.00	5,838.50	15,686.00
2019 010-646-000	DRUG COUNSELOR			.00	.00	.00	.00	.00
2019 010-646-310	DRUG COUNSELOR EXPENSE			.00	.00	.00	.00	.00
2019 010-646-998	TOTAL DRUG COUNSELOR			.00	.00	.00	.00	.00
2019 010-647-000	SENIOR CITIZENS CENTERS			.00	.00	.00	.00	.00
2019 010-647-102	BRONTE COORDINATOR	10,167.00		9,682.00	8,111.90	83.78	9,221.04	9,482.04
2019 010-647-103	RL COORDINATOR	10,167.00		9,682.00	8,068.40	83.33	9,221.04	9,318.91
2019 010-647-107	BR CENTER EXTRA LABOR	500.00		500.00	130.50	26.10	304.50	N/A
2019 010-647-108	RL CENTER EXTRA LABOR	500.00		500.00	391.50	78.30	.00	N/A
2019 010-647-115	LONGEVITY	237.50		548.00	547.50	99.91	487.50	427.50
2019 010-647-201	SOCIAL SECURITY	1,651.00		1,600.00	1,319.56	82.47	1,471.32	1,470.89
2019 010-647-203	RETIREMENT & LIFE INSURANCE	3,087.00		2,900.00	2,406.53	82.98	2,515.19	2,633.10
2019 010-647-310	OFFICE SUPPLIES	600.00		600.00	242.85	40.48	104.45	.00
2019 010-647-333	FOOD SUPPLIES	6,250.00		4,750.00	1,901.07	40.02	2,846.66	1,127.09
2019 010-647-334	MEAL REIMBURSEMENT	28,000.00		28,000.00	21,171.00	75.61	24,057.00	27,506.00
2019 010-647-420	TELEPHONE	1,750.00		1,750.00	1,260.14	72.01	1,340.29	1,244.72
2019 010-647-426	MILEAGE-BRONTE	2,800.00		2,800.00	1,243.57	44.41	1,341.18	1,630.00
2019 010-647-998	TOTAL SENIOR CITIZENS	65,709.50		63,312.00	46,794.52	73.91	52,910.17	54,840.25
2019 010-650-000	COUNTY LIBRARY			.00	.00	.00	.00	.00
2019 010-650-102	SALARY LIBRARIAN	10,064.00		9,584.00	8,002.96	83.50	8,700.98	8,218.08
2019 010-650-108	SALARY EXTRA LABOR	450.00		450.00	36.88	8.20	.00	757.20
2019 010-650-115	LONGEVITY			.00	.00	.00	.00	.00
2019 010-650-201	SOCIAL SECURITY	805.00		768.00	614.98	80.08	665.55	686.51
2019 010-650-203	RETIREMENT & LIFE INSURANCE	1,528.00		1,397.00	1,159.72	83.02	1,153.38	1,146.82
2019 010-650-310	OFFICE SUPPLIES	400.00		400.00	240.89	60.22	731.91	760.76
2019 010-650-334	PETTY CASH	50.00		50.00	.00	.00	.00	.00
2019 010-650-420	TELEPHONE	1,800.00		1,800.00	1,650.46	91.69	1,683.58	1,638.24
2019 010-650-427	CONFERENCE - WORKSHOP	200.00		200.00	339.22	169.61	.00	.00
2019 010-650-430	COMPUTER TECH	200.00		N/A	N/A	N/A	N/A	N/A
2019 010-650-440	UTILITIES	2,000.00		2,000.00	1,423.11	71.16	1,774.78	1,827.97
2019 010-650-590	BOOKS	2,600.00		2,600.00	1,205.27	46.36	2,391.60	2,248.60
2019 010-650-998	TOTAL COUNTY LIBRARY	20,097.00		19,249.00	14,673.49	76.23	17,101.78	17,284.18
2019 010-660-000	ROBERT LEE PARK			.00	.00	.00	.00	.00
2019 010-660-102	SALARY PARK SUPT R.L.	24,607.00		23,435.00	19,529.20	83.33	20,459.12	22,319.04
2019 010-660-103	POOL LABOR	10,000.00		10,000.00	4,079.82	40.80	9,127.69	9,240.08
2019 010-660-108	EXTRA LABOR	1,000.00		1,000.00	.00	.00	839.18	714.12
2019 010-660-115	LONGEVITY			.00	.00	.00	530.00	470.00
2019 010-660-201	SOCIAL SECURITY	2,724.00		2,635.00	1,793.33	68.06	2,325.65	2,458.32
2019 010-660-202	HOSPITAL INSURANCE	10,380.00		6,583.00	4,948.08	75.16	4,591.68	9,125.52
2019 010-660-203	RETIREMENT & LIFE INSURANCE	3,736.00		3,415.00	2,826.08	82.75	2,792.83	3,179.89
2019 010-660-420	TELEPHONE	1,100.00		1,100.00	590.23	53.66	413.54	269.16
2019 010-660-426	RL PARK TRAVEL	500.00		500.00	186.15	37.23	.00	.00
2019 010-660-440	UTILITIES	28,000.00		28,000.00	16,862.73	60.22	18,046.54	24,536.76
2019 010-660-450	PARK MAINTENANCE	21,500.00		21,500.00	19,130.77	88.98	30,718.17	19,548.12
2019 010-660-451	SHOWBARN REPAIRS	2,500.00		N/A	N/A	N/A	N/A	N/A
2019 010-660-455	ROBERT LEE POOL REPAIRS	1,000.00		1,000.00	.00	.00	.00	499.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 010-660-573	NEW EQUIPMENT	2,565.00		2,565.00	1,010.86	39.41	2,505.84	462.34
2019 010-660-998	TOTAL ROBERT LEE PARK	109,612.00		101,733.00	70,957.25	69.75	92,350.24	92,822.85
2019 010-661-000	BRONTE PARK			.00	.00	.00	.00	.00
2019 010-661-102	SALARY - PARK SUPT BRONTE	24,607.00		23,435.00	19,529.20	83.33	22,028.18	22,319.04
2019 010-661-103	POOL LABOR	10,000.00		10,000.00	5,720.12	57.20	8,452.89	8,072.74
2019 010-661-108	EXTRA LABOR	1,000.00		500.00	.00	.00	.00	.00
2019 010-661-115	LONGEVITY	215.00		.00	.00	.00	.00	.00
2019 010-661-201	SOCIAL SECURITY	2,741.00		2,597.00	1,863.98	71.77	2,288.16	2,324.95
2019 010-661-202	HOSPITAL INSURANCE	10,380.00		9,852.00	7,796.88	79.14	9,093.60	9,125.52
2019 010-661-203	RETIREMENT & LIFE INSURANCE	3,736.00		3,415.00	2,826.08	82.75	2,923.76	3,114.00
2019 010-661-420	TELEPHONE	1,370.00		1,370.00	817.42	59.67	1,222.31	1,101.63
2019 010-661-426	BRO PARK TRAVEL	500.00		.00	.00	.00	.00	.00
2019 010-661-440	UTILITIES	28,000.00		28,000.00	19,979.71	71.36	23,763.36	25,423.17
2019 010-661-450	PARK MAINTENANCE	22,500.00		21,500.00	15,901.85	73.96	27,674.27	28,640.37
2019 010-661-573	NEW EQUIPMENT	2,565.00		2,565.00	.00	.00	.00	2,500.00
2019 010-661-998	TOTAL BRONTE PARK	107,614.00		103,234.00	74,435.24	72.10	97,446.53	102,621.42
2019 010-665-000	AGRICULTURAL EXTENSION AG			.00	.00	.00	.00	.00
2019 010-665-102	EXTENSION AGENT SALARY	17,764.00		16,918.00	14,098.00	83.33	16,111.92	16,111.92
2019 010-665-103	SALARY EXT. AGENT-FCS			11,123.00	7,415.20	66.67	10,593.12	8,827.60
2019 010-665-108	PART TIME ASSISTANT	13,000.00		500.00	.00	.00	.00	6,085.28
2019 010-665-115	LONGEVITY	280.00		220.00	220.00	100.00	.00	.00
2019 010-665-201	SOCIAL SECURITY	2,375.00		2,220.00	1,662.43	74.88	2,042.88	2,373.24
2019 010-665-203	RETIREMENT & LIFE INSURANCE	1,974.00		.00	.00	.00	.00	849.72
2019 010-665-310	OFFICE SUPPLIES	1,000.00		350.00	230.94	65.98	2,369.79	4,320.95
2019 010-665-334	FCS EXPENSE			1,800.00	753.88	41.88	1,001.28	683.50
2019 010-665-335	LIVESTOCK SHOW EXP.	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2019 010-665-336	AGENT'S EXPENSE	3,500.00		3,500.00	2,543.91	72.68	5,270.61	3,183.52
2019 010-665-352	COMPUTER EXPENSE	300.00		950.00	950.00	100.00	.00	.00
2019 010-665-407	CO. TRAPPER'S ASSOC.	38,700.00		38,700.00	30,000.00	77.52	32,400.00	35,100.00
2019 010-665-420	TELEPHONE	1,185.00		1,185.00	979.15	82.63	896.79	912.59
2019 010-665-426	AGENT TRAVEL	5,000.00		4,200.00	3,940.82	93.83	1,523.94	2,489.78
2019 010-665-427	FCS EXPENSE	2,500.00		1,800.00	1,624.00	90.22	1,710.18	1,088.64
2019 010-665-454	VEHICLE EXPENSE	3,000.00		1,800.00	1,057.56	58.75	137.50	87.63
2019 010-665-573	NEW PICKUP			.00	.00	.00	.00	.00
2019 010-665-998	TOTAL AGRICULTURAL EXTENS	91,578.00		86,266.00	66,475.89	77.06	75,058.01	83,114.37
2019 010-999-999	TOTAL EXPENDITURES	2244,210.00		2136,494.49	1633,515.67	76.46	1862,062.11	1948,108.02
2019 021-310-110	CURRENT AD VALOREM	110,557.00		101,872.72-	97,667.14	95.87	95,075.80	120,693.07
2019 021-310-120	DEL AD VALOREM TAXES	1,000.00		2,200.00-	2,033.81	92.45	2,347.69	2,648.47
2019 021-310-130	ABATED TAXES	25,000.00		25,000.00-	35,170.04	140.68	35,170.04	25,000.00
2019 021-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2019 021-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	36,953.25	82.12	45,384.08	45,292.42
2019 021-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	2,904.07	36.30	8,734.92	9,076.10
2019 021-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	3,506.82	58.45	5,881.60	7,013.35
2019 021-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	191.74	63.91	312.43	285.73
2019 021-360-110	CD INTEREST			.00	.00	.00	.00	.00
2019 021-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2019 021-364-100	EQUIPMENT SALES			.00	.00	.00	534.80	.00
2019 021-367-100	PREC WORK #1	500.00		500.00-	.00	.00	.00	430.00
2019 021-371-000	MISCELLANEOUS	50.00		50.00-	89.40	178.80	144.21	.00
2019 021-390-000	TRANSFERS			.00	.00	.00	.00	.00
2019 021-399-999	ACTUAL REVENUE	196,407.00		188,922.72-	178,516.27	94.49	193,585.57	210,439.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 021-621-101	SALARY COMMISSIONER	32,340.00		30,800.00	25,666.60	83.33	29,333.04	29,333.04
2019 021-621-102	ROADHAND #1	27,276.00		25,977.00	21,647.60	83.33	24,739.92	18,554.94
2019 021-621-103	ROADHAND #2	13,638.00		12,988.50	10,823.80	83.33	11,339.24	20,616.60
2019 021-621-108	EXTRA LABOR	1,000.00		1,000.00	.00	.00	.00	.00
2019 021-621-115	LONGEVITY			.00	.00	.00	900.00	2,085.00
2019 021-621-201	SOCIAL SECURITY	5,681.00		5,414.00	4,338.80	80.14	4,693.53	4,294.66
2019 021-621-202	HOSPITAL INSURANCE	15,570.00		14,808.00	12,370.20	83.54	15,290.64	21,653.67
2019 021-621-203	RETIREMENT & LIFE INSURANCE	11,120.00		10,166.00	8,413.14	82.76	8,798.65	9,852.50
2019 021-621-330	GAS & OIL	10,500.00		10,500.00	653.88	6.23	1,810.78	1,948.08
2019 021-621-334	TIRES & TUBES	6,500.00		6,500.00	536.87	8.26	3,768.33	1,413.95
2019 021-621-351	MACHINERY WARRANTS			.00	.00	.00	.00	.00
2019 021-621-353	CATERPILLAR INT.			.00	.00	.00	.00	.00
2019 021-621-356	MATERIAL & SUPPLIES	7,000.00		7,000.00	2,453.16	35.05	5,581.82	4,121.79
2019 021-621-357	CALICHE	8,000.00		6,200.00	820.00	13.23	1,840.76	852.00
2019 021-621-358	COLD MIX	8,286.00		6,500.00	.00	.00	.00	.00
2019 021-621-359	PAVING	1.00		N/A	N/A	N/A	N/A	N/A
2019 021-621-421	CELLULAR PHONE	960.00		960.00	170.17	17.73	600.02	849.67
2019 021-621-422	PAGER			.00	.00	.00	.00	.00
2019 021-621-426	TRAVEL	1,000.00		1,000.00	.00	.00	267.50	.00
2019 021-621-427	CONFERENCE	1,400.00		1,400.00	190.00	13.57	1,078.70	194.35
2019 021-621-440	UTILITIES	1,200.00		1,200.00	295.40	24.62	426.24	761.49
2019 021-621-451	EQUIPMENT - PARTS & REPAI	9,683.00		9,683.00	3,252.14	33.59	6,460.03	10,834.47
2019 021-621-465	SIGNS	500.00		500.00	.00	.00	.00	.00
2019 021-621-480	MISCELLANEOUS	2,000.00		2,000.00	310.75	15.54	316.57	1,327.52
2019 021-621-482	AUTO LIBILITY	7,752.00		7,526.00	5,478.91	72.80	5,331.44	6,317.71
2019 021-621-573	NEW EQUIPMENT	25,000.00		26,800.00	26,748.19	99.81	44,742.76	37,000.00
2019 021-621-998	TOTAL COMMISSIONER # 1	196,407.00		188,922.50	124,169.61	65.73	167,319.97	172,011.44
2019 021-999-999	TOTAL EXPENDITURES	196,407.00		188,922.50	124,169.61	65.73	167,319.97	172,011.44
2019 022-310-110	CURRENT AD VALOREM TAXES	110,557.00		101,872.72-	97,667.14	95.87	95,075.79	120,693.07
2019 022-310-120	DEL AD VALOREM TAXES	1,000.00		2,200.00-	1,834.12	83.37	2,347.69	2,648.47
2019 022-310-130	ABATED TAXES	25,000.00		25,000.00-	35,170.04	140.68	35,170.04	25,000.00
2019 022-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2019 022-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	36,953.25	82.12	45,384.08	45,292.41
2019 022-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	2,904.07	36.30	8,734.92	9,076.10
2019 022-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	3,506.82	58.45	5,881.60	7,013.35
2019 022-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	237.28	79.09	299.55	245.27
2019 022-360-110	CD INTEREST			.00	.00	.00	.00	.00
2019 022-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2019 022-364-100	EQUIPMENT SALES			.00	.00	.00	.00	45.40
2019 022-367-100	PREC WORK #2	500.00		500.00-	.00	.00	.00	.00
2019 022-371-000	MISCELLANEOUS	50.00		50.00-	221.67	443.34	144.21	94.86
2019 022-390-000	TRANSFERS			.00	.00	.00	.00	.00
2019 022-399-999	ACTUAL REVENUE	196,407.00		188,922.72-	178,494.39	94.48	193,037.88	210,108.93
2019 022-622-101	SALARY COMMISSIONER	32,340.00		18,200.00	12,833.20	70.51	14,666.64	20,777.64
2019 022-622-102	ROADHAND # 1	27,276.00		25,977.00	21,647.60	83.33	19,013.09	24,739.92
2019 022-622-103	ROADHAND #2	13,638.00		12,988.50	9,257.36	71.27	12,370.08	24,739.92
2019 022-622-108	EXTRA LABOR	3,000.00		3,000.00	.00	.00	2,470.00	2,710.00
2019 022-622-115	LONGEVITY	615.00		495.00	495.00	100.00	880.00	760.00
2019 022-622-201	SOCIAL SECURITY	5,881.00		5,593.00	3,282.09	58.68	3,705.58	5,640.24
2019 022-622-202	HOSPITAL INSURANCE	25,950.00		19,749.00	19,293.78	97.69	18,239.56	27,376.56
2019 022-622-203	RETIREMENT & LIFE INSURANCE	11,120.00		10,237.00	6,416.14	62.68	6,245.91	9,910.95
2019 022-622-330	GAS & OIL	9,000.00		9,000.00	4,458.21	49.54	3,263.60	2,913.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 022-622-334	TIRES & TUBES	5,000.00		5,000.00	2,241.23	44.82	5,550.88	2,642.60
2019 022-622-356	MATERIAL & SUPPLIES	5,500.00		3,000.00	2,196.52	73.22	2,620.18	6,694.69
2019 022-622-357	CALICHE	6,500.00		16,500.00	6,712.50	40.68	8,162.65	2,880.00
2019 022-622-358	COLD MIX	5,400.00		42,000.00	.00	.00	.00	.00
2019 022-622-359	PAVING	1.00		N/A	N/A	N/A	N/A	N/A
2019 022-622-421	CELLULAR PHONE	1,000.00		1,000.00	339.77	33.98	602.69	237.95
2019 022-622-422	PAGER			.00	.00	.00	.00	.00
2019 022-622-426	TRAVEL	1,000.00		1,000.00	10.26	1.03	.00	.00
2019 022-622-427	CONFERENCE EXPENSE	1,400.00		1,400.00	230.00	16.43	2,392.10	138.00
2019 022-622-440	UTILITIES	1,500.00		1,500.00	694.22	46.28	741.19	1,051.23
2019 022-622-451	EQUIPMENT - PARTS & REPAI	9,000.00		4,250.00	2,805.33	66.01	2,151.91	3,474.00
2019 022-622-465	SIGNS	250.00		.00	.00	.00	.00	.00
2019 022-622-480	MISCELLANEOUS	2,000.00		500.00	272.30	54.46	289.53	1,319.02
2019 022-622-482	AUTO LIABILITY	7,752.00		7,526.00	5,478.89	72.80	5,331.44	6,317.72
2019 022-622-573	NEW EQUIPMENT	25,000.00		.00	.00	.00	44,080.03	106,120.00
2019 022-622-998	TOTAL COMMISSIONER # 2	200,123.00		188,915.50	98,664.40	52.23	152,777.06	250,443.79
2019 022-999-999	TOTAL EXPENDITURES	200,123.00		188,915.50	98,664.40	52.23	152,777.06	250,443.79
2019 023-310-110	CURRENT AD VALOREM TAXES	106,222.00		97,877.72-	93,837.05	95.87	91,347.34	115,960.01
2019 023-310-120	DEL AD VALOREM TAXES	1,000.00		2,500.00-	1,762.19	70.49	2,255.61	2,544.61
2019 023-310-130	ABATED TAXES	25,000.00		25,000.00-	34,771.21	139.08	34,771.21	25,000.00
2019 023-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2019 023-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	35,504.12	78.90	43,604.32	43,516.18
2019 023-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	2,790.18	34.88	8,392.39	8,720.16
2019 023-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	3,369.30	56.16	5,650.96	6,738.32
2019 023-360-100	NOW ACCOUNT INTEREST	400.00		400.00-	409.84	102.46	185.04	327.56
2019 023-360-110	CD INTEREST			.00	.00	.00	.00	.00
2019 023-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2019 023-364-100	EQUIPMENT SALES			.00	.00	.00	2,000.00	.00
2019 023-367-100	PREC WORK #3	500.00		500.00-	.00	.00	.00	.00
2019 023-371-000	MISCELLEANOUS	50.00		50.00-	170.20	340.40	138.56	.00
2019 023-390-000	TRANSFERS			.00	.00	.00	.00	.00
2019 023-399-999	ACTUAL REVENUE	192,172.00		185,327.72-	172,614.09	93.14	188,345.43	202,806.84
2019 023-623-101	SALARY COMMISSIONER	32,340.00		30,800.00	25,666.60	83.33	29,333.04	29,333.04
2019 023-623-102	ROADHAND #1	27,276.00		25,977.00	21,647.60	83.33	24,739.92	24,739.92
2019 023-623-103	ROADHAND # 2	13,638.00		12,988.50	10,823.80	83.33	11,339.46	20,973.30
2019 023-623-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2019 023-623-115	LONGEVITY	1,200.00		1,080.00	1,080.00	100.00	1,260.00	2,100.00
2019 023-623-201	SOCIAL SECURITY	5,734.00		5,458.00	4,244.02	77.76	4,828.83	5,735.62
2019 023-623-202	HOSPITAL INSURANCE	25,950.00		24,630.00	20,122.20	81.70	19,747.68	16,529.41
2019 023-623-203	RETIREMENT & LIFE INSURANCE	11,120.00		10,320.00	8,554.08	82.89	8,848.98	10,765.83
2019 023-623-330	GAS & OIL	7,500.00		7,500.00	789.07	10.52	2,011.38	2,886.82
2019 023-623-334	TIRES & TUBES	5,000.00		5,000.00	536.86	10.74	4,292.10	3,555.00
2019 023-623-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
2019 023-623-353	WARRANT INTEREST			.00	.00	.00	.00	.00
2019 023-623-356	MATERIALS & SUPPLIES	6,500.00		4,700.00	2,428.34	51.67	5,559.61	5,325.87
2019 023-623-357	CALICHE	7,500.00		7,500.00	360.00	4.80	1,329.49	1,900.00
2019 023-623-358	COLD MIX	700.00		700.00	.00	.00	.00	.00
2019 023-623-359	PAVING	1.00		N/A	N/A	N/A	N/A	N/A
2019 023-623-421	CELLULAR PHONE	1,072.00		1,072.00	170.17	15.87	570.34	904.04
2019 023-623-422	PAGER			.00	.00	.00	.00	.00
2019 023-623-426	TRAVEL	1,000.00		1,000.00	.00	.00	404.57	.00
2019 023-623-427	CONFERENCE EXPENSE	1,000.00		1,000.00	190.00	19.00	940.70	55.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 023-623-440	UTILITIES	2,000.00		2,000.00	430.34	21.52	572.07	1,272.37
2019 023-623-451	EQUIPMENT - PARTS & REPAI	9,000.00		7,301.00	3,283.03	44.97	8,915.42	4,839.18
2019 023-623-465	SIGNS	500.00		500.00	.00	.00	.00	33.00
2019 023-623-480	MISCELLANEOUS	1,000.00		1,000.00	327.75	32.78	371.81	2,804.23
2019 023-623-482	AUTO LIBILITY	7,752.00		7,526.00	5,479.88	72.81	5,331.42	6,317.73
2019 023-623-573	NEW EQUIPMENT	25,000.00		26,775.22	26,748.18	99.90	44,742.76	.00
2019 023-623-998	TOTAL COMMISSIONER # 3	193,283.00		185,327.72	132,881.92	71.70	175,139.58	140,070.36
2019 023-999-999	TOTAL EXPENDITURES	193,283.00		185,327.72	132,881.92	71.70	175,139.58	140,070.36
2019 024-310-110	CURRENT AD VALOREM TAXES	106,222.00		97,877.72-	93,837.02	95.87	91,347.37	115,959.99
2019 024-310-120	DEL AD VALOREM TAXES	1,000.00		2,500.00-	1,762.19	70.49	2,255.61	2,544.61
2019 024-310-130	ABATED TAXES	25,000.00		25,000.00-	34,771.21	139.08	34,771.21	25,000.00
2019 024-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2019 024-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	35,504.02	78.90	43,604.29	43,516.27
2019 024-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	2,790.18	34.88	8,392.39	8,720.14
2019 024-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	3,369.31	56.16	5,650.96	6,738.33
2019 024-360-100	NOW ACCOUNT INTEREST	400.00		400.00-	369.82	92.46	346.32	193.54
2019 024-360-110	CD INTEREST			.00	.00	.00	.00	.00
2019 024-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2019 024-364-100	EQUIPMENT SALES			.00	.00	.00	1,000.00	45.40
2019 024-367-100	PREC WORK #4	500.00		500.00-	.00	.00	.00	50.00
2019 024-367-200	REDEPOSIT VOIDED CHECK			.00	.00	.00	.00	.00
2019 024-371-000	MISCELLEANOUS	50.00		50.00-	178.39	356.78	138.57	.00
2019 024-390-000	TRANSFERS			.00	.00	.00	.00	.00
2019 024-399-999	ACTUAL REVENUE	192,172.00		185,327.72-	172,582.14	93.12	187,506.72	202,768.28
2019 024-624-101	SALARY COMMISSIONER	32,340.00		30,800.00	25,666.60	83.33	29,333.04	29,333.04
2019 024-624-102	ROADHAND #1	27,276.00		25,977.00	21,647.60	83.33	24,739.92	8,246.64
2019 024-624-103	ROADHAND #2	13,638.00		12,988.50	9,257.36	71.27	12,370.32	24,739.92
2019 024-624-108	EXTRA LABOR			.00	.00	.00	400.00	.00
2019 024-624-115	LONGEVITY	1,140.00		1,080.00	1,080.00	100.00	900.00	1,800.00
2019 024-624-201	SOCIAL SECURITY	5,692.00		5,420.00	4,275.04	78.88	5,080.29	4,892.32
2019 024-624-202	HOSPITAL INSURANCE	25,950.00		19,749.00	19,293.78	97.69	22,626.56	21,241.04
2019 024-624-203	RETIREMENT & LIFE INSURANCE	11,120.00		10,320.00	8,349.64	80.91	8,942.43	8,951.00
2019 024-624-330	GAS & OIL	9,000.00		9,000.00	4,065.81	45.18	3,263.59	3,013.34
2019 024-624-334	TIRES & TUBES	5,000.00		5,000.00	2,241.23	44.82	1,360.45	2,766.79
2019 024-624-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
2019 024-624-353	WARRANT INTEREST			.00	.00	.00	.00	.00
2019 024-624-356	MATERIAL & SUPPLIES	5,500.00		5,500.00	1,847.46	33.59	5,208.31	7,088.67
2019 024-624-357	CALICHE	6,500.00		6,500.00	1,964.00	30.22	3,308.64	526.00
2019 024-624-358	COLD MIX	5,500.00		5,500.00	.00	.00	.00	.00
2019 024-624-359	PAVING	1.00		N/A	N/A	N/A	N/A	N/A
2019 024-624-421	CELLULAR PHONE	980.00		980.00	989.39	100.96	1,294.21	649.48
2019 024-624-422	PAGER			.00	.00	.00	.00	.00
2019 024-624-426	TRAVEL	1,000.00		1,000.00	10.26	1.03	.00	.00
2019 024-624-427	CONFERENCE	1,400.00		1,400.00	287.75	20.55	425.00	280.60
2019 024-624-440	UTILITIES	1,500.00		1,500.00	480.46	32.03	611.35	707.37
2019 024-624-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	2,827.26	31.41	1,672.12	2,495.71
2019 024-624-465	SIGNS	400.00		400.00	.00	.00	.00	.00
2019 024-624-480	MISCELLANEOUS	600.00		600.00	662.50	110.42	199.17	1,341.52
2019 024-624-482	AUTO LIBILITY	7,752.00		7,526.00	5,479.08	72.80	5,331.41	6,317.75
2019 024-624-573	NEW EQUIPMENT	25,000.00		25,000.00	.00	.00	42,078.02	107,520.00
2019 024-624-998	TOTAL COMMISSIONER # 4	196,289.00		185,240.50	110,425.22	59.61	169,144.83	231,911.19
2019 024-999-999	TOTAL EXPENDITURES	196,289.00		185,240.50	110,425.22	59.61	169,144.83	231,911.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 031-333-300	LATERAL ROAD RECEIPTS	3,300.00	_____	.00	6,517.30	.00	3,268.63	3,268.63
2019 031-399-999	ACTUAL REVENUE	3,300.00	_____	.00	6,517.30	.00	3,268.63	3,268.63
2019 031-625-330	OIL & GAS	3,300.00	_____	3,300.00	1,904.09	57.70	3,033.17	2,890.01
2019 031-625-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2019 031-625-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 031-625-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2019 031-625-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2019 031-625-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2019 031-625-998	TOTAL LATERAL RD PCT 1	3,300.00	_____	3,300.00	1,904.09	57.70	3,033.17	2,890.01
2019 031-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	1,904.09	57.70	3,033.17	2,890.01
2019 032-333-300	LATERAL ROAD RECEIPTS	3,300.00	_____	.00	6,517.30	.00	3,268.63	3,268.63
2019 032-399-999	ACTUAL REVENUE	3,300.00	_____	.00	6,517.30	.00	3,268.63	3,268.63
2019 032-626-330	OIL & GAS	3,300.00	_____	3,000.00	2,950.00	98.33	3,248.66	3,398.65
2019 032-626-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2019 032-626-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 032-626-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2019 032-626-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2019 032-626-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2019 032-626-998	TOTAL LATERAL RD PCT 2	3,300.00	_____	3,000.00	2,950.00	98.33	3,248.66	3,398.65
2019 032-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,000.00	2,950.00	98.33	3,248.66	3,398.65
2019 033-333-300	LATERAL ROAD RECEIPTS	3,300.00	_____	.00	6,261.72	.00	3,140.45	3,140.45
2019 033-399-999	ACTUAL REVENUE	3,300.00	_____	.00	6,261.72	.00	3,140.45	3,140.45
2019 033-627-330	GAS & OIL	3,300.00	_____	3,300.00	1,792.50	54.32	2,923.50	3,298.07
2019 033-627-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2019 033-627-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 033-627-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2019 033-627-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2019 033-627-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2019 033-627-998	TOTAL LATERAL RD PCT 3	3,300.00	_____	3,300.00	1,792.50	54.32	2,923.50	3,298.07
2019 033-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	1,792.50	54.32	2,923.50	3,298.07
2019 034-333-300	LATERAL ROAD RECEIPTS	3,300.00	_____	.00	6,261.70	.00	3,140.44	3,140.44
2019 034-399-999	ACTUAL REVENUE	3,300.00	_____	.00	6,261.70	.00	3,140.44	3,140.44
2019 034-628-330	GAS & OIL	3,300.00	_____	3,300.00	3,250.00	98.48	3,248.66	3,298.65
2019 034-628-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2019 034-628-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2019 034-628-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2019 034-628-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2019 034-628-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2019 034-628-998	TOTAL LATERAL RD PCT 4	3,300.00	_____	3,300.00	3,250.00	98.48	3,248.66	3,298.65
2019 034-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	3,250.00	98.48	3,248.66	3,298.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 040-347-000	LAW LIBRARY	3,000.00		3,000.00-	2,144.00	71.47	2,065.00	2,520.00
2019 040-399-999	ACTUAL REVENUE	3,000.00		3,000.00-	2,144.00	71.47	2,065.00	2,520.00
2019 040-650-310	LAW LIBRARY			.00	.00	.00	.00	.00
2019 040-650-400	COUNTY ATTORNEY	3,000.00		3,000.00	2,030.00	67.67	2,135.00	2,695.00
2019 040-650-998	TOTAL LAW LIBRARY	3,000.00		3,000.00	2,030.00	67.67	2,135.00	2,695.00
2019 040-999-999	TOTAL EXPENDITURES	3,000.00		3,000.00	2,030.00	67.67	2,135.00	2,695.00
2019 041-330-600	TOCKER LIBRARY GRANT REVENUE			.00	.00	.00	.00	3,558.00
2019 041-399-999	TOTAL REVENUE			.00	.00	.00	.00	3,558.00
2019 041-651-572	COMPUTER HARDWARE EXPENSE			.00	708.00	.00	1,011.85	1,838.66
2019 041-651-998	TOTAL TOCKER LIBRARY GRT EXP			.00	708.00	.00	1,011.85	1,838.66
2019 041-999-999	TOTAL EXPENDITURES			.00	708.00	.00	1,011.85	1,838.66
2019 050-347-000	LIBRARY MEMORIAL	1,500.00		1,500.00-	.00	.00	.00	110.00
2019 050-399-999	ACTUAL REVENUE	1,500.00		1,500.00-	.00	.00	.00	110.00
2019 050-650-310	LIBRARY MEMORIAL			.00	.00	.00	.00	.00
2019 050-650-590	MEMORIAL BOOKS	1,500.00		1,500.00	557.92	37.19	.00	.00
2019 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00		1,500.00	557.92	37.19	.00	.00
2019 050-999-999	TOTAL EXPENDITURES	1,500.00		1,500.00	557.92	37.19	.00	.00
2019 052-340-300	FEES HOT CHECK FUND	2,000.00		2,000.00-	.00	.00	.00	.00
2019 052-399-999	ACTUAL REVENUE	2,000.00		2,000.00-	.00	.00	.00	.00
2019 052-475-310	HOT CHECK			.00	255.00	.00	.00	15.00
2019 052-475-400	COUNTY ATTORNEY	2,000.00		2,000.00	.00	.00	.00	.00
2019 052-475-998	TOTAL HOT CHECK	2,000.00		2,000.00	255.00	12.75	.00	15.00
2019 052-999-999	TOTAL EXPENDITURES	2,000.00		2,000.00	255.00	12.75	.00	15.00
2019 053-171-000	ESTIMATED REVENUES			N/A	N/A	N/A	N/A	N/A
2019 053-171-100	BUDGETED FUND BALANCE			N/A	N/A	N/A	N/A	N/A
2019 053-199-999	TOTAL ASSETS			.00	.00	.00	.00	.00
2019 053-201-000	ACCOUNTS PAYABLE			N/A	N/A	N/A	N/A	N/A
2019 053-202-100	SALARIES PAYABLE			N/A	N/A	N/A	N/A	N/A
2019 053-241-000	APPROPRIATIONS			N/A	N/A	N/A	N/A	N/A
2019 053-241-100	BUDGETED FUND BALANCE			N/A	N/A	N/A	N/A	N/A
2019 053-243-000	ENCUMBRANCES			N/A	N/A	N/A	N/A	N/A
2019 053-244-000	RESERVE FOR ENCUMBRANCES			N/A	N/A	N/A	N/A	N/A
2019 053-299-999	TOTAL LIABILITY & FUND BALAN			.00	.00	.00	.00	.00
2019 053-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 054-333-100	VOTER REGISTRATION STATE	200.00		200.00-	.00	.00	.00	.00
2019 054-399-999	ACTUAL REVENUE	200.00		200.00-	.00	.00	.00	.00
2019 054-490-310	VOTER REGISTRATION			.00	.00	.00	.00	.00
2019 054-490-427	CONFERENCE	200.00		200.00	.00	.00	.00	.00
2019 054-490-998	TOTAL VOTER REGISTRTRION	200.00		200.00	.00	.00	.00	.00
2019 054-999-999	TOTAL EXPENDITURES	200.00		200.00	.00	.00	.00	.00
2019 090-339-317	BREATH TEST			.00	.00	.00	.00	.00
2019 090-339-320	COMPREHENSIVE REHABILITATIO			.00	.00	.00	.00	.00
2019 090-339-323	CRIMINAL JUSTICE PLANNING			.00	.00	.00	.00	.00
2019 090-339-326	ARREST FEES			.00	.00	.00	.00	.00
2019 090-339-329	GENERAL REVENUE			.00	.00	.00	.00	.00
2019 090-339-332	JUDGES EDUCATION			.00	.00	.00	.00	.00
2019 090-339-335	JUDICIAL & COURT PERSONNE			.00	.00	.00	.00	.00
2019 090-339-338	LEOS			.00	.00	.00	.00	.00
2019 090-339-341	OPERATORS & CHAUFFEURS			.00	.00	.00	.00	.00
2019 090-339-344	VICTIMS OF CRIME			.00	.00	.00	.00	.00
2019 090-360-110	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2019 090-390-000	TRANFERS			.00	.00	.00	.00	.00
2019 090-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2019 090-690-000	TRUST & AGENCY			.00	.00	.00	.00	.00
2019 090-690-910	STATE TREASURER			.00	.00	.00	.00	.00
2019 090-690-915	GENERAL FUND			.00	.00	.00	.00	.00
2019 090-690-998	TOTAL TRUST & AGENCY			.00	.00	.00	.00	.00
2019 090-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2019 091-999-999	TOTAL			.00	.00	.00	.00	.00
2019 092-999-999	TOTAL			.00	.00	.00	.00	.00
2019 110-333-200	STATE REVENUE CRIMINAL JU			.00	.00	.00	.00	.00
2019 110-333-300	OTHER RECEIPTS-CRIMINAL J			.00	.00	.00	.00	.00
2019 110-333-400	COG DARE	300.00		300.00-	.00	.00	133.34	297.00
2019 110-360-100	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2019 110-399-999	ACTUAL REVENUE	300.00		300.00-	.00	.00	133.34	297.00
2019 110-570-102	COMMUNITY SERVICE SUPERVI			.00	.00	.00	.00	.00
2019 110-570-103	SALARY DARE OFFICER			.00	.00	.00	.00	.00
2019 110-570-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2019 110-570-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2019 110-570-203	RETIREMENT			.00	.00	.00	.00	.00
2019 110-570-310	D.A.R.E. EXPENSES	900.00		900.00	.00	.00	.00	.00
2019 110-570-334	SUPPLIES & OPERATING EXPE			.00	.00	.00	.00	.00
2019 110-570-426	DARE TRAVEL			.00	.00	.00	.00	.00
2019 110-570-998	TOTAL CRIM JUST GRANT	900.00		900.00	.00	.00	.00	.00
2019 110-999-999	TOTAL EXPENDITURES	900.00		900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 120-340-400	CLERK-RECORD MANAGEMENT	22,500.00	_____	7,000.00-	9,441.73	134.88	9,798.00	10,143.25
2019 120-360-110	CD INTEREST	50.00	_____	50.00-	24.50	49.00	25.03	77.24
2019 120-399-999	ACTUAL REVENUE	22,550.00	_____	7,050.00-	9,466.23	134.27	9,823.03	10,220.49
2019 120-403-352	COMPUTER MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 120-403-480	MISCELLANEOUS	22,500.00	_____	14,500.00	9,173.02	63.26	1,353.37	707.40
2019 120-403-998	TOTAL CLERK REC MGMT	22,500.00	_____	14,500.00	9,173.02	63.26	1,353.37	707.40
2019 120-999-999	TOTAL EXPENDITURES	22,500.00	_____	14,500.00	9,173.02	63.26	1,353.37	707.40
2019 130-341-000	COUNTY - RECORD MANAGEMEN	22,500.00	_____	1,000.00-	654.50	65.45	835.50	1,102.50
2019 130-399-999	ACTUAL REVENUE	22,500.00	_____	1,000.00-	654.50	65.45	835.50	1,102.50
2019 130-425-480	MISCELLANEOUS	22,500.00	_____	1,000.00	264.50	26.45	868.86	1,000.00
2019 130-425-998	TOTAL COUNTY REC MGMT	22,500.00	_____	1,000.00	264.50	26.45	868.86	1,000.00
2019 130-999-999	TOTAL EXPENDITURES	22,500.00	_____	1,000.00	264.50	26.45	868.86	1,000.00
2019 140-342-000	COURTHOUSE SECURITY	4,000.00	_____	4,000.00-	4,872.13	121.80	5,142.03	5,548.05
2019 140-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2019 140-399-999	ACTUAL REVENUE	4,000.00	_____	4,000.00-	4,872.13	121.80	5,142.03	5,548.05
2019 140-550-130	SALARY BALIFF	315.00	_____	433.00	262.50	60.62	315.00	311.25
2019 140-550-201	SOCIAL SECURITY	25.00	_____	33.00	20.10	60.91	24.12	23.82
2019 140-550-573	EQUIPMENT	3,600.00	_____	1,000.00	400.00	40.00	350.00	.00
2019 140-550-998	TOTAL COURTHOUSE SECURITY	3,940.00	_____	1,466.00	682.60	46.56	689.12	335.07
2019 140-999-999	TOTAL EXPENDITURES	3,940.00	_____	1,466.00	682.60	46.56	689.12	335.07
2019 160-360-100	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2019 160-360-341	COKE CO DET CEN OTHER FEES	_____	_____	.00	.00	.00	.00	.00
2019 160-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2019 160-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 160-571-400	DETENTION CENTER ATTORNEY FE	_____	_____	.00	.00	.00	.00	.00
2019 160-571-401	PURCHASING FEES FOR PROPERTY	_____	_____	.00	.00	.00	.00	.00
2019 160-571-403	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2019 160-571-404	FEASABILITY STUDY	_____	_____	.00	.00	.00	.00	.00
2019 160-571-405	BUILDING INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 160-571-406	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2019 160-571-408	COKE CO DET CEN CONSULTING F	_____	_____	.00	.00	.00	.00	.00
2019 160-571-409	COKE CO FEASABILITY STUDY	_____	_____	.00	.00	.00	.00	.00
2019 160-571-482	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2019 160-571-998	TOTAL JUVENILE COKE CO	_____	_____	.00	.00	.00	.00	.00
2019 160-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 170-347-000	ROBERT LEE REC HALL REPAI	600.00	_____	600.00-	403.00	67.17	807.00	791.00
2019 170-347-100	BRONTE BUILDING REPAIRS	500.00	_____	500.00-	277.00	55.40	666.00	427.00
2019 170-399-999	ACTUAL REVENUE	1,100.00	_____	1,100.00-	680.00	61.82	1,473.00	1,218.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	_____	3,000.00	1,715.45	57.18	2,999.19	.00
2019 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	_____	3,000.00	.00	.00	240.00	3,000.00
2019 170-518-998	TOTAL PARK REPAIRS	6,000.00	_____	6,000.00	1,715.45	28.59	3,239.19	3,000.00
2019 170-999-999	TOTAL EXPENDITURES	6,000.00	_____	6,000.00	1,715.45	28.59	3,239.19	3,000.00
2019 180-339-000	JUDGE'S EDUCATION	2,000.00	_____	2,000.00-	85.00	4.25	85.00	216.35
2019 180-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	85.00	4.25	85.00	216.35
2019 180-400-480	MISCELLANEOUS	2,000.00	_____	2,000.00	.00	.00	.00	.00
2019 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00	_____	2,000.00	.00	.00	.00	.00
2019 180-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	.00	.00	.00	.00
2019 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	_____	5,000.00-	3,588.47	71.77	3,832.41	4,136.52
2019 190-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2019 190-399-999	ACTUAL REVENUE	5,000.00	_____	5,000.00-	3,588.47	71.77	3,832.41	4,136.52
2019 190-455-480	MISCELLANEOUS	5,000.00	_____	5,000.00	1,383.99	27.68	1,225.09	5,250.00
2019 190-455-998	TOTAL JUSTICE CT TECH	5,000.00	_____	5,000.00	1,383.99	27.68	1,225.09	5,250.00
2019 190-999-999	TOTAL EXPENDITURES	5,000.00	_____	5,000.00	1,383.99	27.68	1,225.09	5,250.00
2019 200-340-400	ARCHIVE	22,500.00	_____	7,000.00-	10,227.50	146.11	10,207.50	10,739.00
2019 200-360-110	INT TIME DEPOSIT	50.00	_____	50.00-	47.53	95.06	50.06	114.80
2019 200-399-999	ACTUAL REVENUE	22,550.00	_____	7,050.00-	10,275.03	145.75	10,257.56	10,853.80
2019 200-403-435	REINDEXING CLERK	22,500.00	_____	22,500.00	10,000.00	44.44	.00	18,494.95
2019 200-403-998	TOTAL ARCHIVE	22,500.00	_____	22,500.00	10,000.00	44.44	.00	18,494.95
2019 200-999-999	TOTAL EXPENDITURES	22,500.00	_____	22,500.00	10,000.00	44.44	.00	18,494.95
2019 205-330-000	CONTRACTED ELECTION REVENUE	500.00	_____	500.00-	.00	.00	601.75	622.05
2019 205-399-999	ELECTION REVENUE	500.00	_____	500.00-	.00	.00	601.75	622.05
2019 205-490-484	CONTRACTED ELECTION EXPEN	500.00	_____	500.00	.00	.00	125.00	.00
2019 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00	_____	500.00	.00	.00	125.00	.00
2019 205-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	125.00	.00
2019 210-330-200	HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 210-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 210-580-419	SERVICES	_____	_____	.00	.00	.00	.00	.00
2019 210-580-573	EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 210-580-998	TOTAL HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2019 210-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 220-330-300	ORCA GRANT	_____	_____	.00	.00	.00	.00	.00
2019 220-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 220-610-402	CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2019 220-610-998	TOTAL O R C A GRANT	_____	_____	.00	.00	.00	.00	.00
2019 220-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 225-330-600	LIBRARY GRANT	_____	_____	.00	.00	.00	.00	.00
2019 225-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 225-650-591	LIBRARY MATERIALS	_____	_____	.00	.00	.00	.00	.00
2019 225-650-998	TOTAL LONE STAR LIB GRANT	_____	_____	.00	.00	.00	.00	.00
2019 225-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 230-330-200	FEMA	_____	_____	.00	.00	.00	.00	.00
2019 230-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 230-543-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2019 230-543-333	FOOD	_____	_____	.00	.00	.00	.00	.00
2019 230-543-998	TOTAL FIRE MGMT ASST GRANT	_____	_____	.00	.00	.00	.00	.00
2019 230-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2019 235-340-400	COURT RECORD PRESERVATION	500.00	_____	500.00-	.00	.00	.00	.00
2019 235-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2019 235-428-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2019 235-428-998	TOTAL C R P A	500.00	_____	500.00	.00	.00	.00	.00
2019 235-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00
2019 240-340-700	DISTRICT COURT RECORDS	500.00	_____	500.00-	.00	.00	.00	.00
2019 240-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2019 240-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2019 240-450-998	TOTAL C R T F	500.00	_____	500.00	.00	.00	.00	.00
2019 240-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00
2019 241-340-700	DISTRICT COURT RECORDS	_____	_____	.00	.00	.00	.00	.00
2019 241-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 241-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2019 241-450-998	TOTAL AD LI	500.00	_____	500.00	.00	.00	.00	.00
2019 241-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 242-340-700	RECORDS	20.00	_____	20.00-	.00	.00	.00	.00
2019 242-399-999	ACTUAL REVENUE	20.00	_____	20.00-	.00	.00	.00	.00
2019 242-450-480	MISCELLANEOUS	20.00	_____	20.00	.00	.00	.00	.00
2019 242-450-998	TOTAL VRF	20.00	_____	20.00	.00	.00	.00	.00
2019 242-999-999	TOTAL EXPENDITURES	20.00	_____	20.00	.00	.00	.00	.00
2019 243-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2019 243-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.00	.00	.00	.00
2019 243-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2019 243-450-998	TOTAL VSP	100.00	_____	100.00	.00	.00	.00	.00
2019 243-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.00	.00	.00	.00
2019 244-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2019 244-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.00	.00	.00	.00
2019 244-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2019 244-450-998	TOTAL GEF	100.00	_____	100.00	.00	.00	.00	.00
2019 244-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.00	.00	.00	.00
2019 245-341-000	C/C COURT TECHNOLOGY	300.00	_____	300.00-	.00	.00	.00	.00
2019 245-399-999	ACTUAL REVENUE	300.00	_____	300.00-	.00	.00	.00	.00
2019 245-428-480	MISCELLANEOUS	300.00	_____	300.00	.00	.00	.00	.00
2019 245-428-998	TOTAL C T F	300.00	_____	300.00	.00	.00	.00	.00
2019 245-999-999	TOTAL EXPENDITURES	300.00	_____	300.00	.00	.00	.00	.00
2019 250-330-400	SPECIAL REVENUE CETRZ GRANT	_____	_____	.00	.00	.00	78,281.13	504,399.87
2019 250-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	78,281.13	504,399.87
2019 250-610-401	ENGINEERING EXPENSE	_____	_____	.00	.00	.00	1,800.00	66,057.75
2019 250-610-402	CONSTRUCTION EXPENSES	_____	_____	.00	.00	.00	76,481.13	438,342.12
2019 250-610-403	20% MATCH EXPENSES	_____	_____	.00	.00	.00	.00	.00
2019 250-610-998	CETRZ TOTAL EXPENSES	_____	_____	.00	.00	.00	78,281.13	504,399.87
2019 250-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	78,281.13	504,399.87
2019 562-171-000	ESTIMATED REVENUES	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 562-171-100	BUDGETED FUND BALANCE	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 562-199-999	TOTAL ASSETS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2019 BUDGET		2018 Y-T-D	PERCENT		
2019 562-201-000	ACCOUNTS PAYABLE	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 562-202-100	SALARIES PAYABLE	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 562-241-000	APPROPRIATIONS	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 562-241-100	BUDGETED FUND BALANCE	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 562-243-000	ENCUMBRANCES	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 562-244-000	RESERVE FOR ENCUMBRANCES	_____	_____	N/A	N/A	N/A	N/A	N/A
2019 562-299-999	TOTAL LIABILITY & FUND BALAN	_____	_____	.00	.00	.00	.00	.00
2019 562-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2019 562-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00