

COKE COUNTY BUDGET

FOR THE BUDGET YEAR OCTOBER 1, 2012 – SEPTEMBER 30, 2013

THIS BUDGET WILL RAISE MORE TOTAL TAXES THAN LAST YEARS BUDGET BY \$53,756 OR 2.91%, AND OF THAT AMOUNT, \$8,370 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

BUDGET CERTIFICATE

BUDGET OF COKE COUNTY, TEXAS

BUDGET YEAR OCTOBER 1, 2012- SEPTEMBER 30, 2013

THE STATE OF TEXAS

COUNTY OF COKE

We,

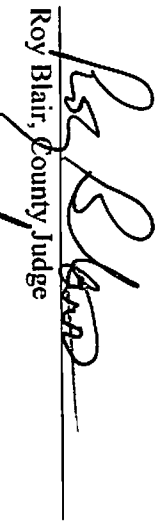
Roy Blair
Mary Grim

County Judge
County Clerk

Sheryl Tavaraz

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 10, 2012, as the same that appears on file in the office of the County Clerk of said County,

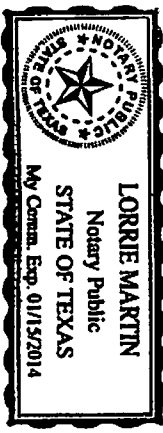

Roy Blair, County Judge


Mary Grim, County Clerk


Sheryl Tavaraz, County Auditor

Subscribed and sworn to me the undersigned Authority, this the 10th day of September 2012


Notary Public, Coke County, Texas



September 10, 2013

TO THE HONORABLE COMMISSIONERS' COURT
COKE COUNTY
ROBERT LEE, TEXAS

GENTLEMEN:

The estimated value of \$350,681,720.00 for the tax year and budget year from October 1, 2012 to September 30, 2013 is a increase of \$1,008,273.00 due to increase of evaluations and tax levy for the same year is .425450 for a \$100.00 value and .117997 Farm to Market. Estimated on a 100 per cent collection, the total taxes will be \$1,902497.00, which is an increase of \$65,693.00. Expenses of operating the County will be increased \$57,541.00 The total indebttness of the County on October 1, 2012 will be \$0.



Sheryl Tavaréz, Coke County Auditor
Coke County
Robert Lee, Texas 76945

TAX RATES - BY FUND COUNTY WIDE

					VALUATION - \$ - GEN 350,681,720
					VALUATION - \$ - R&B 346,368,610
	2010	2011	2012	2013	ADOPTED BY COMMISSIONERS COURT
GENERAL	0.439948	0.420789	0.416296	0.42545	
FARM TO MARKET & FLOOD CONTROL	0.120584	0.115147	0.117015	0.117997	
TOTAL OPERATING & FUND RATES	0.560532	0.535936	0.533076	0.543447	
DEBT RATE	0.010811	0.003175	0	0	
TOTAL COUNTY WIDE TAX RATE	0.571343	0.539111	0.533076	0.543447	

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-310-110	CURRENT AD VAL TAX	1,436,358.00	1,415,919.48	1,491,975.00	
2013 010-310-120	DEL AD VAL TAXES	20,000.00	31,079.64	25,000.00	
2013 010-318-130	ABATED TAXES	93,950.00	118,950.00	93,950.00	
2013 010-321-400	TRAPPER'S ASSOC	16,600.00	14,400.00	34,200.00	
2013 010-333-000	GRANTS		60,032.88	3,000.00	
2013 010-333-300	LEOSE GRANT				
2013 010-333-400	STATE FUNDS	4,000.00			
2013 010-333-000	JUDGE SUPPLEMENT SALARY	15,000.00			
2013 010-339-100	ATTORNEY STATE SUPPLEMENT	20,833.00	20,833.33	20,833.00	
2013 010-339-200	MASS TRANSPORTATION - COG	20,000.00	28,646.96	24,000.00	
2013 010-339-300	C O G FARES			1,100.00	
2013 010-339-400	COG MEAL REIMBURSEMENT	20,000.00	12,529.06	15,000.00	
2013 010-340-052	HOT CHECK		45.00		
2013 010-340-100	CO JUDGE FEES	150.00	917.40	150.00	
2013 010-340-200	SHERIFF FEES	5,500.00	2,889.50	3,500.00	
2013 010-340-210	CONSTABLE FEES	700.00	285.00	400.00	
2013 010-340-235	CRPA	500.00	410.00	500.00	
2013 010-340-240	RECORDS TECH FUND	500.00	95.00	500.00	
2013 010-340-241	AD LITEM	500.00	315.00	500.00	
2013 010-340-243	VSP	500.00	54.00	500.00	
2013 010-340-245	CTF	500.00	146.75	500.00	
2013 010-340-300	CO ATTY FEES	370.00	370.00	700.00	
2013 010-340-400	CO & DIST CLERK FEES	60,000.00	56,067.38	60,000.00	
2013 010-340-500	TAX A/C FEES	20,000.00	14,160.35	15,000.00	
2013 010-340-700	DISTRICT CLERK FEES				
2013 010-340-801	J P #1 FEES	40,000.00	39,517.74	40,000.00	
2013 010-340-802	J P #2 FEES	60,000.00	30,534.40	40,000.00	
2013 010-341-000	DELIQUENT ATTORNEY SB7	6,000.00	7,591.00	7,000.00	
2013 010-341-100	TOWING & ESTRAY	300.00		300.00	
2013 010-341-101	COLLECTION REIMBURSEMENT	3,000.00		3,000.00	
2013 010-341-200	SHERIFF SALE				
2013 010-360-100	SUPER NOM INTEREST	1,000.00	2,798.29	9,000.00	
2013 010-360-110	INT TIME DEPOSIT	12,000.00	10,484.02	7,000.00	
2013 010-360-120	INT MONEY MARKET	1,200.00	206.94		
2013 010-360-130	BRONTE CD INTEREST			6,500.00	
2013 010-364-100	GAS & OIL SALE	3,000.00	2,112.55	2,000.00	
2013 010-365-100	RURAL TRANSPORTATION	25,000.00	12,636.30	12,000.00	
2013 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00	1,650.00	1,800.00	
2013 010-367-000	EMP REIMB PHONE	50.00		50.00	
2013 010-367-100	PAY IN LIEU OF TAX	4,000.00	23,502.71	4,000.00	
2013 010-367-200	SENIOR MEAL CONTRIBUTION	7,500.00	7,782.94	8,000.00	
2013 010-370-101	ROBERT LEE REC HALL	3,000.00	3,160.00	3,000.00	
2013 010-370-101	BRONTE REC HALL	2,500.00	2,180.00	2,500.00	
2013 010-370-110	ROBERT LEE PARK TRAILER RENT	700.00	1,060.00	1,000.00	
2013 010-370-120	BRONTE PARK TRAILER RENT	4,300.00	5,784.00	5,000.00	
2013 010-370-122	ELECTION MACHINE RENTAL	9,000.00	10,147.00	9,000.00	
2013 010-370-123	ROBERT LEE POOL	6,000.00	6,244.00	6,244.00	
2013 010-370-300	UTILITIES - UNDERGROUND WA	900.00	825.00	900.00	
2013 010-380-000	GEN MISC	21,967.00	57,729.01	21,971.00	
2013 010-380-100	SIGN MATERIALS	700.00	58.88	700.00	
2013 010-380-101	WILDCAT FIRE REVENUES				
2013 010-380-200	REDEPOSIT VOIDED CHECKS	50.00		50.00	
2013 010-390-000	TRANSFERS				
2013 010-399-999	ACTUAL REVENUE	1,956,458.00	1,963,421.59	2,003,323.00	

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUDGET 2012 ACTUAL	BUDGET 2013	BUDGET 2014
	ACCOUNT #	ACCOUNT NAME	BUDGET	BUDGET	BUDGET
	2013 010-400-000	COUNTY JUDGE	.00	.00	.00
	2013 010-400-101	SALARY COUNTY JUDGE	27,327.00	25,049.86	27,327.00
	2013 010-400-103	SALARY ASSISTANT	22,098.00	20,256.50	22,098.00
	2013 010-400-111	JUDGE SUPPLEMENT SALARY	5,000.00	4,583.26	5,000.00
	2013 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00	9,166.52	10,000.00
	2013 010-400-115	LONGEVITY	1,380.00	1,380.00	1,500.00
	2013 010-400-201	SOCIAL SECURITY	5,025.00	4,296.87	5,044.00
	2013 010-400-202	HOSPITAL INSURANCE	8,106.00	7,459.98	8,272.00
	2013 010-400-203	RETIREMENT	9,003.00	8,263.39	9,098.00
	2013 010-400-310	OFFICE SUPPLIES	1,700.00	1,237.23	1,700.00
	2013 010-400-420	TELEPHONE	900.00	733.51	900.00
	2013 010-400-421	JUDGE CELL PHONE	240.00	.00	360.00
	2013 010-400-426	TRAVEL	1,700.00	666.55	1,700.00
	2013 010-400-427	CONFERENCE EXPENSE	2,300.00	2,342.94	2,300.00
	2013 010-400-998	TOTAL COUNTY JUDGE	94,779.00	85,436.61	95,299.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUD101 PAGE	3
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 010-403-000	CO. & DISTRICT CLERK	.00	.00	.00
2013 010-403-101	SALARY COUNTY & DISTRICT	26,541.00	24,328.26	26,541.00
2013 010-403-103	SALARY FIRST DEPUTY	22,098.00	20,256.50	21,462.00
2013 010-403-104	SECOND DEPUTY CLERK	21,462.00	19,672.62	21,462.00
2013 010-403-106	CLERK 3RD DEPUTY	.00	.00	.00
2013 010-403-107	CLERK EXTRA LABOR	.00	.00	636.00
2013 010-403-115	LONGEVITY	1,200.00	1,200.00	1,260.00
2013 010-403-201	SOCIAL SECURITY	5,450.00	4,985.44	5,461.00
2013 010-403-202	HOSPITAL INSURANCE	23,836.00	21,896.82	24,272.00
2013 010-403-203	RETIREMENT	9,764.00	8,951.54	9,625.00
2013 010-403-310	OFFICE SUPPLIES	2,600.00	1,723.32	2,600.00
2013 010-403-352	COMPUTER MAINTENANCE	4,140.00	3,980.21	4,200.00
2013 010-403-420	TELEPHONE	1,450.00	1,466.12	1,450.00
2013 010-403-427	CONFERENCE EXPENSE	3,700.00	2,315.14	3,700.00
2013 010-403-435	PRINTS & INDEXING	12,600.00	9,446.37	12,600.00
2013 010-403-998	TOTAL CO. & DISTRICT CLERK	134,841.00	120,222.34	135,269.00

DATE 09/10/2012 COKE COUNTY
 BUDGET - GENERAL FUND
 BUD101 PAGE 4

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2013 010-405-102	SALARY & CONFERENCE EXPEN	2,728.00	2,724.00	2,728.00	.00
2013 010-405-998	TOTAL VETERANS SERVICE	2,728.00	2,724.00	2,728.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2013 010-409-201	FICA	.00	8.32	.00	.00
2013 010-409-311	POSTAGE	11,000.00	12,061.73	11,000.00	11,000.00
2013 010-409-312	POSTAGE METER RENTAL	2,600.00	1,367.00	2,600.00	2,600.00
2013 010-409-313	PO BOX RENT OFFICIALS	500.00	258.00	500.00	500.00
2013 010-409-350	CT HOUSE MAINT. & SUPP.	10,000.00	14,174.70	10,000.00	10,000.00
2013 010-409-351	REVERSE 911	950.00	920.10	1,015.00	1,015.00
2013 010-409-400	ZESCH & PICKETT	1,200.00	939.52	1,000.00	1,000.00
2013 010-409-401	OUTSIDE AUD. FEES	19,000.00	17,771.24	19,000.00	19,000.00
2013 010-409-402	OSSE AGENT	1,000.00	.00	1,000.00	1,000.00
2013 010-409-403	REDISTRICITNG EXPENSE	300.00	.00	300.00	300.00
2013 010-409-418	TOWING & ESTRAY	500.00	.00	200.00	200.00
2013 010-409-419	WIRE TRANSFER	500.00	.00	200.00	200.00
2013 010-409-420	TELE. DPS	650.00	552.91	650.00	650.00
2013 010-409-421	CELLULAR PHONE	900.00	575.95	900.00	900.00
2013 010-409-422	INTERNET EXPENSE	800.00	.00	800.00	800.00
2013 010-409-423	FAX LINE	800.00	866.36	800.00	800.00
2013 010-409-424	SURVEY COUNTY LINE	.00	.00	.00	.00
2013 010-409-426	MISC. TRAVEL	1,200.00	739.15	1,200.00	1,200.00
2013 010-409-430	ADVERTISING	3,000.00	2,175.55	3,000.00	3,000.00
2013 010-409-440	UTILITIES	27,000.00	18,874.63	29,000.00	29,000.00
2013 010-409-441	WATER WELT UTILITIES	700.00	238.13	700.00	700.00
2013 010-409-442	GRANTS	.00	36,952.30	.00	.00
2013 010-409-450	COKE COUNTY ANNEX	600.00	543.85	600.00	600.00
2013 010-409-451	BUILDING REPAIRS	20,000.00	.00	76,489.00	76,489.00
2013 010-409-452	COPIER MAINTENANCE	9,500.00	6,811.00	9,500.00	9,500.00
2013 010-409-453	ELECTRONIC VOTING MACHINE	8,000.00	6,494.00	8,000.00	8,000.00
2013 010-409-463	AIR PORT LIGHTS	2,000.00	942.70	2,000.00	2,000.00
2013 010-409-465	SIGN MATERIALS	1,000.00	884.00	1,000.00	1,000.00
2013 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00	12,000.00	12,000.00	12,000.00
2013 010-409-471	COG MATCH	.00	.00	.00	.00
2013 010-409-472	CO. CEME. MAINT.	500.00	.00	500.00	500.00
2013 010-409-473	HISTORICAL COMMISSION	300.00	300.00	300.00	300.00
2013 010-409-474	SOIL WATER CONV DIST.	500.00	500.00	500.00	500.00
2013 010-409-475	INDUSTRIAL COMMITTEE	500.00	.00	500.00	500.00
2013 010-409-476	EMERG. MANAG.	2,500.00	1,410.21	2,500.00	2,500.00
2013 010-409-477	C O G FARES REIMB	.00	.00	1,100.00	1,100.00
2013 010-409-478	COMPLIANCE UPDATES	1,400.00	1,255.50	1,400.00	1,400.00
2013 010-409-479	EMERGENCY 911	.00	.00	.00	.00
2013 010-409-480	OFFICIAL BONDS	5,000.00	1,171.25	5,000.00	5,000.00
2013 010-409-481	MEMBERSHIP DUES	7,000.00	5,046.00	7,000.00	7,000.00
2013 010-409-482	LIABILITY INSURANCE	42,260.00	20,920.67	22,765.00	22,765.00
2013 010-409-484	ELECTIONS EXPENSE	7,000.00	6,978.12	7,000.00	7,000.00
2013 010-409-485	UPDATE SERVER	7,800.00	4,678.63	2,000.00	2,000.00
2013 010-409-489	WILDCAT FIRE EXPENSES	.00	.00	.00	.00
2013 010-409-490	MISCELLANEOUS	36,000.00	11,706.69	36,000.00	36,000.00
2013 010-409-630	FNB PAYMENT AND INTEREST	.00	.00	.00	.00
2013 010-409-998	TOTAL NON-DEPARTMENTAL	245,160.00	190,118.21	279,019.00	279,019.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUD101 PAGE	6	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-426-000	JURY COURTS	.00	.00	.00	.00
2013 010-426-110	SALARY COURT REPORTER	3,686.00	1,689.16	3,797.00	3,797.00
2013 010-426-111	SUPPLEMENT SALARY JUDGE	485.00	444.51	485.00	485.00
2013 010-426-112	SUPPLEMENT SALARY- D.A.	485.00	444.51	485.00	485.00
2013 010-426-113	SUPP. SAL. JUSTICE CT. AP	450.00	.00	450.00	450.00
2013 010-426-151	JURY	2,377.00	1,926.00	2,377.00	2,377.00
2013 010-426-201	SOCIAL SECURITY	363.00	200.86	400.00	400.00
2013 010-426-203	RETIREMENT	506.00	231.18	525.00	525.00
2013 010-426-333	FEEDING JURORS	150.00	.00	150.00	150.00
2013 010-426-334	COUNTY COURT REPORTER	700.00	.00	700.00	700.00
2013 010-426-335	COURT ADMINISTRATOR	1,055.00	937.64	1,055.00	1,055.00
2013 010-426-400	COURT APPOINTED ATTORNEYS	13,000.00	13,311.25	13,000.00	13,000.00
2013 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00	389.00	1,000.00	1,000.00
2013 010-426-408	LUNACY COST	100.00	.00	100.00	100.00
2013 010-426-409	MEDICAL COST	200.00	.00	200.00	200.00
2013 010-426-410	INVESTIGATOR COURT COSTS	500.00	.00	500.00	500.00
2013 010-426-411	JUDICIAL DIST. ASSESSMENT	360.00	359.57	350.00	350.00
2013 010-426-490	JURY MISCELLANEOUS	290.00	.00	300.00	300.00
2013 010-426-590	COUNTY LAW LIBRARY	2,000.00	975.50	2,000.00	2,000.00
2013 010-426-998	TOTAL JURY COURTS	27,707.00	20,909.18	27,874.00	27,874.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUD101 PAGE	7	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-455-000	JUSTICE OF PEACE PREC. #1	.00	.00	.00	.00
2013 010-455-101	SALARY J.P. #1	18,998.00	18,326.00	19,992.00	.00
2013 010-455-115	LONGEVITY	.00	.00	.00	.00
2013 010-455-201	SOCIAL SECURITY	1,494.00	1,402.06	1,530.00	.00
2013 010-455-202	HOSPITAL INSURANCE	160.00	104.82	160.00	.00
2013 010-455-203	RETIREMENT	2,604.00	2,508.16	2,759.00	.00
2013 010-455-310	OFFICE SUPPLIES	900.00	633.23	900.00	.00
2013 010-455-353	SOFTWARE MAINTENANCE	4,200.00	3,980.21	4,200.00	.00
2013 010-455-420	TELEPHONE	750.00	822.82	750.00	.00
2013 010-455-421	CELLULAR PHONE	800.00	133.35	500.00	.00
2013 010-455-426	TRAVEL	1,023.01	336.33	700.00	.00
2013 010-455-427	CONFERENCE	1,000.00	491.40	1,000.00	.00
2013 010-455-572	COMPUTER HARDWARE	200.00	.00	200.00	.00
2013 010-455-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2013 010-455-998	TOTAL J.P. PREC. #1	32,129.01	28,738.38	32,691.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013	010-456-000	JUSTICE OF PEACE PREC. #2	.00	.00	.00
2013	010-456-101	SALARY J.P. #2	20,600.00	20,600.00	20,600.00
2013	010-456-115	LONGEVITY	480.00	540.00	540.00
2013	010-456-201	SOCIAL SECURITY	1,609.00	1,618.00	1,618.00
2013	010-456-202	HOSPITAL INSURANCE	160.00	160.00	160.00
2013	010-456-203	RETIREMENT	2,881.00	2,919.00	2,919.00
2013	010-456-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00
2013	010-456-311	POSTAGE	600.00	600.00	600.00
2013	010-456-353	SOFTWARE MAINT. AGREEMENT	4,200.00	4,200.00	4,200.00
2013	010-456-420	TELEPHONE	1,250.00	1,250.00	1,250.00
2013	010-456-421	CELLULAR PHONE	600.00	600.00	600.00
2013	010-456-426	TRAVEL	1,940.00	2,000.00	2,000.00
2013	010-456-427	CONFERENCE	1,000.00	1,000.00	1,000.00
2013	010-456-998	TOTAL J.P. PREC. #2	36,520.00	36,687.00	36,687.00
2012			31,258.61		
2012			135.25		
2012			891.59		
2012			600.00		
2012			1,311.25		
2012			3,980.21		
2012			89.00		
2012			634.54		
2012			2,647.23		
2012			104.82		
2012			1,481.46		
2012			480.00		
2012			18,883.26		
2012			.00		

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUDJ01 PAGE 9
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL
		2013 BUDGET	2014 BUDGET
2013 010-475-000	COUNTY ATTORNEY	.00	.00
2013 010-475-101	SALARY COUNTY ATTORNEY	26,541.00	26,541.00
2013 010-475-103	SALARY SECOND DEPUTY	12,358.00	13,894.00
2013 010-475-115	LONGEVITY	1,140.00	1,380.00
2013 010-475-150	STATE SUPPLEMENT SALARY	20,833.00	20,833.00
2013 010-475-201	SOCIAL SECURITY	4,657.00	4,793.00
2013 010-475-202	HOSPITAL INSURANCE	15,892.00	16,182.00
2013 010-475-203	RETIREMENT	8,343.00	8,646.00
2013 010-475-310	OFFICE SUPPLIES	1,000.00	1,000.00
2013 010-475-352	COMPUTER MAINTENANCE	400.00	400.00
2013 010-475-420	TELEPHONE	1,300.00	1,300.00
2013 010-475-427	CONFERENCE EXPENSE	1,800.00	1,800.00
2013 010-475-998	TOTAL COUNTY ATTORNEY	94,264.00	87,684.46

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUD101 PAGE 10
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2013 BUDGET
2013 010-495-000	COUNTY AUDITOR	.00	.00
2013 010-495-102	COUNTY AUDITOR SALARY	26,541.00	26,541.00
2013 010-495-103	ASSISTANT AUDITOR	22,098.00	22,098.00
2013 010-495-115	LONGEVITY	1,800.00	1,800.00
2013 010-495-201	SOCIAL SECURITY	3,859.00	3,859.00
2013 010-495-202	HOSPITAL INSURANCE	8,106.00	8,270.00
2013 010-495-203	RETIREMENT	6,913.00	6,962.00
2013 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00
2013 010-495-352	COMPUTER MAINTENANCE	4,200.00	4,200.00
2013 010-495-420	TELEPHONE	700.00	700.00
2013 010-495-426	TRAVEL	50.00	50.00
2013 010-495-427	CONFERENCE EXPENSE	3,000.00	3,000.00
2013 010-495-435	NEW CHECKS	.00	.00
2013 010-495-572	COMPUTER HARDWARE	.00	.00
2013 010-495-573	COMPUTER SOFTWARE	.00	.00
2013 010-495-998	TOTAL COUNTY AUDITOR	78,467.00	78,680.00
2012 ACTUAL		70,118.65	78,680.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUD101 PAGE 11
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2013 BUDGET
2013 010-497-000	COUNTY TREASURER	.00	.00
2013 010-497-101	SALARY TREASURER	26,541.00	26,541.00
2013 010-497-103	SALARY ASSISTANT	.00	.00
2013 010-497-115	LONGEVITY	.00	.00
2013 010-497-201	SOCIAL SECURITY	2,031.00	2,031.00
2013 010-497-202	HOSPITAL INSURANCE	7,946.00	8,092.00
2013 010-497-203	RETIREMENT	3,638.00	3,665.00
2013 010-497-310	OFFICE SUPPLIES	1,700.00	1,700.00
2013 010-497-352	COMPUTER MAINTENANCE	4,200.00	4,200.00
2013 010-497-420	TELEPHONE	700.00	700.00
2013 010-497-426	TRAVEL	1,700.00	600.00
2013 010-497-427	CONFERENCE EXPENSE	4,700.00	4,700.00
2013 010-497-435	NEW CHECKS	.00	800.00
2013 010-497-572	COMPUTER HARDWARE	.00	.00
2013 010-497-573	COMPUTER SOFTWARE	.00	.00
2013 010-497-998	TOTAL COUNTY TREASURER	53,156.00	53,029.00
2012 ACTUAL		45,256.13	53,029.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUDGET 2012 ACTUAL	BUDGET 2013	BUDGET 2014
2013 010-499-000	TAX ASSESSOR COLLECTOR	145,619.00	131,717.92	136,458.00	.00
2013 010-499-101	SALARY TAX ASSESSOR COLL.	26,541.00	24,328.26	26,541.00	.00
2013 010-499-103	CHIEF DEPUTY	22,098.00	20,256.50	22,098.00	.00
2013 010-499-104	SECOND DEPUTY TAX OFFICE	21,462.00	18,483.32	21,462.00	.00
2013 010-499-115	LONGEVITY	420.00	660.00	780.00	.00
2013 010-499-201	SOCIAL SECURITY	5,395.00	4,805.23	5,423.00	.00
2013 010-499-202	HOSPITAL INSURANCE	23,838.00	20,569.10	24,272.00	.00
2013 010-499-203	RETIREMENT	9,665.00	8,383.33	9,782.00	.00
2013 010-499-310	OFFICE SUPPLIES	4,600.00	3,559.24	5,000.00	.00
2013 010-499-312	COMPUTER SUPPLIES	300.00	.00	300.00	.00
2013 010-499-352	COMPUTER MAINTENANCE	9,600.00	9,600.00	10,600.00	.00
2013 010-499-420	TELEPHONE	1,200.00	1,264.61	1,200.00	.00
2013 010-499-426	TRAVEL	.00	.00	.00	.00
2013 010-499-427	CONFERENCE	4,500.00	3,808.33	5,000.00	.00
2013 010-499-452	EQUIPMENT EXPENSE	.00	.00	4,000.00	.00
2013 010-499-573	COMPUTER SOFTWARE	16,000.00	16,000.00	.00	.00
2013 010-499-574	COMPUTER LEASE	.00	.00	.00	.00
2013 010-499-998	TOTAL TAX COLLECTOR	145,619.00	131,717.92	136,458.00	.00

BUDGET - GENERAL FUND
DATE 09/10/2012 COKE COUNTY
ACCOUNT # ACCOUNT NAME
2013 010-500-000 APPRAISAL DISTRICT .00
2013 010-500-406 APPRAISAL EXPENSE 36,000.00
2013 010-500-998 TOTAL APPRAISAL DISTRICT 36,493.08
2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
36,000.00 .00 36,679.00 36,679.00
36,493.08 36,679.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
	ACCOUNT #	ACCOUNT NAME				
	2013 010-516-000	MAINTENANCE SALARY	.00	.00	.00	.00
	2013 010-516-102	CUSTODIANS SALARY	19,482.00	17,858.50	19,482.00	.00
	2013 010-516-108	EXTRA LABOR	440.00	.00	500.00	.00
	2013 010-516-115	LONGEVITY	360.00	360.00	420.00	.00
	2013 010-516-201	SOCIAL SECURITY	1,552.00	796.00	1,561.00	.00
	2013 010-516-202	HOSPITAL INSURANCE	7,946.00	7,242.72	8,074.00	.00
	2013 010-516-203	RETIREMENT	2,712.00	2,491.24	2,748.00	.00
	2013 010-516-998	TOTAL MAINTENANCE SALARY	32,492.00	28,748.46	32,785.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013	010-550-000	CONSTABLE # 1	.00	.00	.00
2013	010-550-101	SALARY CONSTABLE #1	14,400.00	14,400.00	.00
2013	010-550-115	LONGEVITY	240.00	360.00	.00
2013	010-550-201	SOCIAL SECURITY	1,120.00	1,130.00	.00
2013	010-550-202	HOSPITAL INSURANCE	7,946.00	8,091.00	.00
2013	010-550-203	RETIREMENT	2,007.00	2,038.00	.00
2013	010-550-423	COMMUNICATIONS #1	100.00	100.00	.00
2013	010-550-426	CONSTABLE #1 TRAVEL	4,476.99	4,500.00	.00
2013	010-550-427	CONFERENCE CONSTABLE #1	500.00	600.00	.00
2013	010-550-570	EQUIPMENT EXPENSE #1	1,200.00	300.00	.00
2013	010-550-572	RADAR	.00	1,200.00	.00
2013	010-550-998	TOTAL CONSTABLE # 1	31,989.99	28,885.79	32,719.00

DATE 09/10/2012	CORE COUNTY	BUDGET - GENERAL FUND	BUD101 PAGE 16
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2013 BUDGET
2013 010-551-000	CONSTABLE # 2	.00	.00
2013 010-551-101	SALARY CONSTABLE #2	14,400.00	14,400.00
2013 010-551-115	LONGEVITY	420.00	480.00
2013 010-551-201	SOCIAL SECURITY	1,130.00	1,139.00
2013 010-551-202	HOSPITAL INSURANCE	7,946.00	8,091.00
2013 010-551-203	RETIREMENT	2,023.00	2,056.00
2013 010-551-424	COMMUNICATIONS #2	600.00	600.00
2013 010-551-428	CONFERENCE CONSTABLE #2	440.00	500.00
2013 010-551-429	CONSTABLE #2 TRAVEL	5,000.00	5,000.00
2013 010-551-571	EQUIPMENT EXPENSE #2	2,000.00	800.00
2013 010-551-572	RADAR	.00	1,200.00
2013 010-551-998	TOTAL CONSTABLE #2	33,959.00	34,266.00
2012 BUDGET		13,200.00	14,400.00
2012 ACTUAL		1,041.93	1,139.00
		7,298.94	8,091.00
		1,861.58	2,056.00
		348.35	600.00
		.00	500.00
		2,753.39	5,000.00
		2,052.75	800.00
		.00	1,200.00
		28,976.94	34,266.00
2012 BUDGET		14,400.00	14,400.00
2013 BUDGET		13,200.00	14,400.00
2014 BUDGET		.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013	010-560-000	SHERIFF	.00	.00	.00
2013	010-560-101	SALARY SHERIFF	31,972.00	31,972.00	31,972.00
2013	010-560-102	CHIEF DEPUTY	29,672.00	29,672.00	29,672.00
2013	010-560-103	1ST DEPUTY	28,430.00	28,430.00	28,430.00
2013	010-560-104	2ND DEPUTY	28,430.00	28,430.00	28,430.00
2013	010-560-105	3RD DEPUTY	28,430.00	28,430.00	28,430.00
2013	010-560-106	SECRETARY	22,098.00	22,098.00	22,098.00
2013	010-560-115	LONGEVITY	1,980.00	2,520.00	2,520.00
2013	010-560-201	SOCIAL SECURITY	14,398.00	13,124.51	14,439.00
2013	010-560-202	HOSPITAL INSURANCE	47,676.00	35,328.02	48,441.00
2013	010-560-203	RETIREMENT	25,793.00	23,520.21	26,043.00
2013	010-560-310	OFFICE SUPPLIES	2,500.00	2,237.46	3,000.00
2013	010-560-335	ANIMAL CONTROL	200.00	.00	200.00
2013	010-560-352	COMPUTER MAINTENANCE	700.00	271.99	700.00
2013	010-560-392	UNIFORM EXPENSE	600.00	584.14	600.00
2013	010-560-420	TELEPHONE	4,000.00	3,585.36	4,000.00
2013	010-560-421	CELLULAR PHONE	5,500.00	4,393.88	5,500.00
2013	010-560-422	UTILITIES-RADIO TOWER	4,200.00	3,306.47	4,200.00
2013	010-560-423	RADAR	6,000.00	4,403.08	6,000.00
2013	010-560-424	COMM. SERVICE	3,200.00	.00	3,200.00
2013	010-560-425	TOWER LEASE	8,300.00	.00	8,300.00
2013	010-560-427	CONFERENCE EXPENSE	2,500.00	991.64	2,500.00
2013	010-560-428	CONTINUING EDUCATION	1,200.00	788.92	1,200.00
2013	010-560-429	LEOSE GRANT ED	.00	.00	.00
2013	010-560-450	JAIL EXPENSE	60,000.00	54,344.41	60,000.00
2013	010-560-453	EQUIPMENT EXPENSE	4,200.00	1,941.77	8,139.00
2013	010-560-454	VEHICLE EXPENSE	40,000.00	34,987.25	40,000.00
2013	010-560-486	DISPATCHER	17,187.00	15,754.86	17,187.00
2013	010-560-490	BANK DEPOSIT BOX	30.00	.00	.00
2013	010-560-491	CRIMINAL EVIDENCE AND FIL	600.00	99.56	600.00
2013	010-560-492	DRUG SEIZURE	500.00	.00	500.00
2013	010-560-573	NEW CAR	27,000.00	20,123.89	27,000.00
2013	010-560-998	TOTAL SHERIFF	447,296.00	375,991.62	453,301.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
	ACCOUNT #	ACCOUNT NAME				
	2013 010-570-000	PROBATION OFFICER	.00	.00	.00	.00
	2013 010-570-310	PRO-RATA EXPENSE	3,000.00	2,499.07	3,000.00	.00
	2013 010-570-317	ADULT PROBATION	796.00	.00	796.00	.00
	2013 010-570-420	TELEPHONE	600.00	653.25	600.00	.00
	2013 010-570-450	RETENTION CENTER	800.00	.00	800.00	.00
	2013 010-570-998	TOTAL PROBATION OFFICER	5,196.00	3,152.32	5,196.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
			18,016.00	1,593.44	18,016.00	.00
			18,016.00	33,736.47	18,016.00	.00
			240.00	.00	.00	.00
			2,775.00	2,702.70	2,757.00	.00
			15,892.00	13,934.90	16,147.00	.00
			4,972.00	4,366.97	4,973.00	.00
			59,911.00	56,334.48	59,909.00	.00
2013 010-612-000	MASS TRANSPORTATION					
2013 010-612-102	BRONTE DRIVER					
2013 010-612-103	ROBERT LEE DRIVER					
2013 010-612-115	LONGEVITY					
2013 010-612-201	SOCIAL SECURITY					
2013 010-612-202	HOSPITAL INSURANCE					
2013 010-612-203	RETIREMENT					
2013 010-612-998	TOTAL MASS TRANSPORTATION					

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUDGET 2012 ACTUAL	BUDGET 2013 BUDGET	BUDGET 2014 BUDGET
2013 010-645-000	INDIGENT	.00	.00	.00	.00
2013 010-645-330	GAS & GROCERIES	200.00	.00	200.00	.00
2013 010-645-400	CHILD WELFARE BOARD	2,000.00	780.00	2,000.00	.00
2013 010-645-404	BURIAL EXPENSE	1,645.00	1,645.00	1,000.00	.00
2013 010-645-405	MEDICAL & MENTAL HEALTH	555.00	258.00	1,200.00	.00
2013 010-645-426	AUTOPSY & MILEAGE	5,000.00	.00	5,000.00	.00
2013 010-645-490	IND. MISCELLANEOUS	100.00	.00	100.00	.00
2013 010-645-998	TOTAL INDIGENT	9,500.00	2,683.00	9,500.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUDGET 2012 ACTUAL	BUDGET 2013 BUDGET	2014 BUDGET
	ACCOUNT #	ACCOUNT NAME			
		2013 010-646-000 DRUG COUNSELOR	.00	.00	.00
		2013 010-646-310 DRUG COUNSELOR EXPENSE	1,000.00	1,000.00	.00
		2013 010-646-998 TOTAL DRUG COUNSELOR	1,000.00	1,000.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 ACTUAL	2013 BUDGET	2014 BUDGET
			.00	.00	.00
			8,781.00	8,781.00	8,781.00
			8,781.00	8,049.36	8,781.00
			180.00	180.00	240.00
			1,358.00	1,275.89	1,362.00
			2,432.00	2,124.94	2,458.00
			600.00	6.02	600.00
			3,000.00	3,113.42	3,000.00
			32,100.00	27,739.00	32,100.00
			1,250.00	1,152.11	1,250.00
			2,800.00	2,420.11	2,800.00
			61,282.00	54,509.45	61,372.00

2013 010-647-000 SENIOR CITIZENS CENTERS
 2013 010-647-102 BRONTE COORDINATOR
 2013 010-647-103 RL COORDINATOR
 2013 010-647-115 LONGEVITY
 2013 010-647-201 SOCIAL SECURITY
 2013 010-647-203 RETIREMENT
 2013 010-647-310 OFFICE SUPPLIES
 2013 010-647-333 FOOD SUPPLIES
 2013 010-647-334 MEAL REIMBURSEMENT
 2013 010-647-420 TELEPHONE
 2013 010-647-426 MILAGE-BRONTE
 2013 010-647-998 TOTAL SENIOR CITIZENS

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUD101 PAGE 23
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2013 BUDGET
2013 010-650-000	COUNTY LIBRARY	.00	.00
2013 010-650-102	SALARY LIBRARIAN	8,693.00	8,693.00
2013 010-650-108	SALARY EXTRA LABOR	450.00	450.00
2013 010-650-115	LONGEVITY	390.00	420.00
2013 010-650-201	SOCIAL SECURITY	730.00	732.00
2013 010-650-203	RETIREMENT	1,245.00	1,259.00
2013 010-650-310	OFFICE SUPPLIES	300.00	300.00
2013 010-650-334	PETTY CASH	50.00	50.00
2013 010-650-420	TELEPHONE	1,200.00	1,200.00
2013 010-650-427	CONFERENCE - WORKSHOP	250.00	250.00
2013 010-650-440	UTILITIES	1,500.00	2,000.00
2013 010-650-590	BOOKS	3,000.00	3,000.00
2013 010-650-998	TOTAL COUNTY LIBRARY	17,808.00	18,354.00
		14,581.80	14,581.80
		1,685.12	1,685.12
		1,445.02	1,445.02
		.00	.00
		1,147.41	1,147.41
		175.98	175.98
		1,140.88	1,140.88
		638.67	638.67
		390.00	390.00
		.00	.00
		7,958.72	7,958.72
		.00	.00
		8,693.00	8,693.00
		450.00	450.00
		390.00	420.00
		730.00	732.00
		1,245.00	1,259.00
		300.00	300.00
		50.00	50.00
		1,200.00	1,200.00
		250.00	250.00
		1,500.00	2,000.00
		3,000.00	3,000.00
		17,808.00	18,354.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
			100,379.00	86,015.57	103,692.00	.00
	2013 010-660-000	ROBERT LEE PARK	.00	.00	.00	.00
	2013 010-660-102	SALARY PARK SUPT R.L.	21,256.00	19,484.74	21,256.00	.00
	2013 010-660-103	POOL LABOR	10,000.00	10,360.18	10,000.00	.00
	2013 010-660-108	EXTRA LABOR	500.00	2,001.00	500.00	.00
	2013 010-660-115	LONGEVITY	180.00	240.00	300.00	.00
	2013 010-660-201	SOCIAL SECURITY	2,444.00	2,454.53	2,453.00	.00
	2013 010-660-202	HOSPITAL INSURANCE	7,946.00	7,298.94	8,091.00	.00
	2013 010-660-203	RETIREMENT	2,938.00	2,698.20	2,977.00	.00
	2013 010-660-420	TELEPHONE	800.00	385.98	800.00	.00
	2013 010-660-426	RL PARK TRAVEL	750.00	374.63	.00	.00
	2013 010-660-440	UTILITIES	25,000.00	19,510.75	28,000.00	.00
	2013 010-660-450	PARK MAINTENANCE	16,000.00	20,179.38	16,750.00	.00
	2013 010-660-455	ROBERT LEE POOL REPAIRS	10,000.00	727.39	10,000.00	.00
	2013 010-660-573	NEW EQUIPMENT	2,565.00	299.85	2,565.00	.00
	2013 010-660-998	TOTAL ROBERT LEE PARK	100,379.00	86,015.57	103,692.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
			21,256.00	19,484.74	21,256.00	.00
	BRONTE PARK		.00	.00	.00	.00
	2013 010-661-102 SALARY - PARK SUBT BRONTE		10,000.00	7,882.46	10,000.00	.00
	2013 010-661-103 POOL LABOR		315.00	.00	315.00	.00
	2013 010-661-108 EXTRA LABOR		300.00	300.00	360.00	.00
	2013 010-661-115 LONGEVITY		2,434.00	2,116.50	2,443.00	.00
	2013 010-661-201 SOCIAL SECURITY		7,946.00	7,298.94	8,091.00	.00
	2013 010-661-202 HOSPITAL INSURANCE		2,947.00	2,706.05	2,984.00	.00
	2013 010-661-203 RETIREMENT		850.00	746.06	850.00	.00
	2013 010-661-420 TELEPHONE		700.00	677.66	700.00	.00
	2013 010-661-426 BRO PARK TRAVEL		25,940.00	23,625.27	26,000.00	.00
	2013 010-661-440 UTILITIES		16,000.00	15,043.87	16,000.00	.00
	2013 010-661-450 PARK MAINTENANCE		2,000.00	289.68	2,000.00	.00
	2013 010-661-573 NEW EQUIPMENT		90,688.00	80,171.23	90,999.00	.00
	2013 010-661-998 TOTAL BRONTE PARK					

DATE 09/10/2012	COKE COUNTY	BUDGET - GENERAL FUND	BUDGET 2012 ACTUAL	BUDGET 2013	BUDGET 2014
2013	010-665-000	AGRICULTURAL EXTENSION AG	1,956,458.00	1,674,644.22	2,003,323.00
2013	010-665-102	EXTENSION AGENT SALARY	14,744.00	3,835.98	15,344.00
2013	010-665-103	SALARY EXT. AGENT-H.D.	10,088.00	9,247.26	10,088.00
2013	010-665-108	PART TIME ASSISTANT	8,692.00	7,174.99	8,692.00
2013	010-665-115	LONGEVITY	900.00	900.00	900.00
2013	010-665-201	SOCIAL SECURITY	2,680.00	1,618.43	2,720.00
2013	010-665-203	RETIREMENT	2,698.00	980.30	2,719.00
2013	010-665-310	OFFICE SUPPLIES	800.00	968.66	800.00
2013	010-665-334	HOME DEMO. EXPENSE	1,000.00	1,010.78	1,000.00
2013	010-665-335	LIVESTOCK SHOW EXP.	1,000.00	1,000.00	1,000.00
2013	010-665-336	AGENT'S EXPENSE	2,500.00	2,213.59	2,500.00
2013	010-665-352	COMPUTER EXPENSE	900.00	600.00	300.00
2013	010-665-407	CO. TRAPPER'S ASSOC.	28,800.00	28,800.00	34,200.00
2013	010-665-420	TELEPHONE	785.00	771.37	785.00
2013	010-665-426	AGENT TRAVEL	3,800.00	1,642.03	3,800.00
2013	010-665-427	HOME DEMO TRAVEL	3,000.00	2,530.60	3,000.00
2013	010-665-454	VEHICLE EXPENSE	1,200.00	622.00	1,200.00
2013	010-665-573	NEW PICKUP	.00	.00	.00
2013	010-665-998	TOTAL AGRICULTURAL EXTENS	83,587.00	63,915.99	89,048.00
2013	010-999-999	TOTAL EXPENDITURES	1,956,458.00	1,674,644.22	2,003,323.00

DATE 09/10/2012	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #1	BUDGET 2013	BUDGET 2014
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 021-310-110	CURRENT AD VALOREM	102,114.00	104,683.00	.00
2013 021-310-120	DEL AD VALOREM TAXES	2,135.00	2,135.00	.00
2013 021-310-130	ABATED TAXES	25,000.00	25,000.00	.00
2013 021-318-130	AUTO SALES TAX	.00	.00	.00
2013 021-321-200	AUTO REGISTRATION	45,000.00	45,000.00	.00
2013 021-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00	8,000.00	.00
2013 021-321-310	GROSS WEIGHT & AXLE	1,900.00	1,900.00	.00
2013 021-360-100	NOW ACCOUNT INTEREST	200.00	700.00	.00
2013 021-360-110	CD INTEREST	.00	.00	.00
2013 021-360-120	MONEY MARKET INTEREST	350.00	.00	.00
2013 021-364-100	EQUIPMENT SALES	.00	.00	.00
2013 021-367-100	PREC WORK #1	500.00	500.00	.00
2013 021-371-000	MISCELLANEOUS	50.00	50.00	.00
2013 021-390-000	TRANSFERS	.00	.00	.00
2013 021-399-999	ACTUAL REVENUE	185,249.00	187,968.00	.00
		184,135.75		

DATE 09/10/2012	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #1	BUD101 PAGE 28
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2013 BUDGET
2013 021-621-101	SALARY COMMISSIONER	26,736.00	27,936.00
2013 021-621-102	ROADHAND #1	23,561.00	23,561.00
2013 021-621-103	ROADHAND #2	23,561.00	23,561.00
2013 021-621-108	EXTRA LABOR	5,000.00	5,000.00
2013 021-621-115	LONGEVITY	1,620.00	1,740.00
2013 021-621-201	SOCIAL SECURITY	6,148.00	6,258.00
2013 021-621-202	HOSPITAL INSURANCE	23,838.00	24,272.00
2013 021-621-203	RETIREMENT	10,328.00	10,598.00
2013 021-621-330	GAS & OIL	8,000.00	10,324.00
2013 021-621-334	TIRES & TUBES	2,000.00	2,000.00
2013 021-621-351	MACHINERY WARRANTS	.00	.00
2013 021-621-353	CATERPILLAR INT.	.00	.00
2013 021-621-356	MATERIAL & SUPPLIES	3,500.00	3,500.00
2013 021-621-357	CALICHE	4,500.00	4,500.00
2013 021-621-358	COLD MIX	1,880.00	2,000.00
2013 021-621-421	CELLULAR PHONE	960.00	960.00
2013 021-621-422	PAGER	.00	.00
2013 021-621-426	TRAVEL	.00	.00
2013 021-621-427	CONFERENCE	1,500.00	1,500.00
2013 021-621-440	UTILITIES	1,200.00	1,200.00
2013 021-621-451	EQUIPMENT - PARTS & REPAIR	9,000.00	9,000.00
2013 021-621-465	SIGNS	500.00	500.00
2013 021-621-480	MISCELLANEOUS	2,557.00	2,558.00
2013 021-621-482	AUTO LIABILITY	8,360.00	6,500.00
2013 021-621-573	NEW EQUIPMENT	20,500.00	20,500.00
2013 021-621-998	TOTAL COMMISSIONER # 1	185,249.00	187,968.00
2013 021-999-999	TOTAL EXPENDITURES	185,249.00	187,968.00

DATE 09/10/2012	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #2	BUD101 PAGE	29	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 022-310-110	CURRENT AD VALOREM TAXES	102,114.00	100,688.38	104,683.00	.00
2013 022-310-120	DEL AD VALOREM TAXES	2,135.00	2,115.84	2,135.00	.00
2013 022-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00	.00
2013 022-318-130	AUTO SALES TAX	.00	.00	.00	.00
2013 022-321-200	AUTO REGISTRATION	45,000.00	43,925.54	45,000.00	.00
2013 022-321-300	OPTIONAL AUTO REGISTRATION	8,000.00	8,424.78	8,000.00	.00
2013 022-321-310	GROSS WEIGHT & AXLE	1,900.00	2,709.94	1,900.00	.00
2013 022-360-100	NOM ACCOUNT INTEREST	200.00	804.67	700.00	.00
2013 022-360-110	CD INTEREST	.00	7.08	.00	.00
2013 022-360-120	MONEY MARKET INTEREST	350.00	59.51	.00	.00
2013 022-364-100	EQUIPMENT SALES	.00	.00	.00	.00
2013 022-367-100	PREC WORK #2	500.00	.00	500.00	.00
2013 022-371-000	MISCELLANEOUS	50.00	.00	50.00	.00
2013 022-390-000	TRANSFERS	.00	.00	.00	.00
2013 022-399-999	ACTUAL REVENUE	185,249.00	183,735.74	187,968.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #2	BUD101 PAGE 30
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL
2013 022-622-101	SALARY COMMISSIONER	26,736.00	25,658.86
2013 022-622-102	ROADHAND # 1	23,561.00	21,597.62
2013 022-622-103	ROADHAND #2	23,561.00	21,597.62
2013 022-622-108	EXTRA LABOR	500.00	.00
2013 022-622-115	LONGEVITY	720.00	720.00
2013 022-622-201	SOCIAL SECURITY	5,735.00	5,846.00
2013 022-622-202	HOSPITAL INSURANCE	16,052.00	14,758.92
2013 022-622-203	RETIREMENT	10,205.00	9,519.38
2013 022-622-330	GAS & OIL	9,364.00	6,610.66
2013 022-622-334	TIRES & TUBES	4,000.00	1,207.93
2013 022-622-356	MATERIAL & SUPPLIES	2,900.00	4,575.49
2013 022-622-357	CATICHE	7,000.00	.00
2013 022-622-358	COLD MIX	2,500.00	1,375.15
2013 022-622-421	CELLULAR PHONE	1,000.00	631.00
2013 022-622-422	PAGER	.00	.00
2013 022-622-426	TRAVEL	.00	.00
2013 022-622-427	CONFERENCE EXPENSE	1,700.00	55.00
2013 022-622-440	UTILITIES	2,100.00	1,012.76
2013 022-622-451	EQUIPMENT - PARTS & REPAIR	29,374.00	27,146.69
2013 022-622-465	SIGNS	875.00	.00
2013 022-622-480	MISCELLANEOUS	1,380.00	395.76
2013 022-622-482	AUTO LIABILITY	8,360.00	4,093.35
2013 022-622-573	NEW EQUIPMENT	7,626.00	2,250.00
2013 022-622-998	TOTAL COMMISSIONER # 2	185,249.00	148,472.57
2013 022-999-999	TOTAL EXPENDITURES	185,249.00	148,472.57
2013 022-999-999	TOTAL EXPENDITURES	187,968.00	187,968.00

DATE	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #3	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012			98,109.00	100,578.00	.00
			2,379.00	2,379.00	.00
			25,000.00	25,000.00	.00
			.00	.00	.00
			45,000.00	42,202.94	45,000.00
			8,000.00	8,094.32	8,000.00
			1,900.00	2,649.15	1,900.00
			200.00	773.10	700.00
			.00	6.80	.00
			350.00	57.18	.00
			.00	.00	.00
			500.00	195.00	500.00
			50.00	.00	50.00
			.00	.00	.00
			181,488.00	177,751.16	184,107.00

2013 023-310-110 CURRENT AD VALOREM TAXES
 2013 023-310-120 DEL AD VALOREM TAXES
 2013 023-310-130 ABATED TAXES
 2013 023-318-130 AUTO SALES TAX
 2013 023-321-200 AUTO REGISTRATION
 2013 023-321-300 OPTIONAL AUTO REGISTRATION
 2013 023-321-310 GROSS WEIGHT & AXLE
 2013 023-360-100 NOW ACCOUNT INTEREST
 2013 023-360-110 CD INTEREST
 2013 023-360-120 MONEY MARKET INTEREST
 2013 023-364-100 EQUIPMENT SALES
 2013 023-367-100 PREC WORK #3
 2013 023-371-000 MISCELLANEOUS
 2013 023-390-000 TRANSFERS
 2013 023-399-999 ACTUAL REVENUE

DATE 09/10/2012	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #3	BUDJ01 PAGE	32	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 023-623-101	SALARY COMMISSIONER	26,736.00	25,658.86	27,936.00	27,936.00
2013 023-623-102	ROADHAND #1	23,561.00	21,597.62	23,561.00	23,561.00
2013 023-623-103	ROADHAND # 2	23,561.00	21,597.62	23,561.00	23,561.00
2013 023-623-108	EXTRA LABOR	500.00	.00	500.00	500.00
2013 023-623-115	LONGEVITY	1,560.00	1,560.00	1,620.00	1,620.00
2013 023-623-201	SOCIAL SECURITY	5,799.00	5,386.74	5,906.00	5,906.00
2013 023-623-202	HOSPITAL INSURANCE	16,052.00	14,758.92	16,360.00	16,360.00
2013 023-623-203	RETIREMENT	10,320.00	9,629.34	10,581.00	10,581.00
2013 023-623-330	GAS & OIL	11,500.00	916.74	11,500.00	11,500.00
2013 023-623-334	TIRES & TUBES	3,000.00	1,196.40	4,860.00	4,860.00
2013 023-623-351	MACHINE WARRANTS	.00	.00	.00	.00
2013 023-623-353	WARRANT INTEREST	.00	.00	.00	.00
2013 023-623-356	MATERIALS & SUPPLIES	5,781.00	4,901.66	5,817.00	5,817.00
2013 023-623-357	CALICHE	4,000.00	.00	4,000.00	4,000.00
2013 023-623-358	COLD MIX	4,500.00	3,505.70	4,500.00	4,500.00
2013 023-623-421	CELLULAR PHONE	600.00	436.95	600.00	600.00
2013 023-623-422	PAGER	.00	.00	.00	.00
2013 023-623-426	TRAVEL	.00	.00	.00	.00
2013 023-623-427	CONFERENCE EXPENSE	1,200.00	269.97	1,200.00	1,200.00
2013 023-623-440	UTILITIES	1,600.00	1,386.37	1,600.00	1,600.00
2013 023-623-451	EQUIPMENT - PARTS & REPAIR	6,000.00	14,136.27	6,445.00	6,445.00
2013 023-623-465	SIGNS	500.00	377.71	500.00	500.00
2013 023-623-480	MISCELLANEOUS	1,478.00	109.84	1,560.00	1,560.00
2013 023-623-482	AUTO LIABILITY	8,240.00	4,093.32	6,500.00	6,500.00
2013 023-623-573	NEW EQUIPMENT	25,000.00	3,249.00	25,000.00	25,000.00
2013 023-623-998	TOTAL COMMISSIONER # 3	181,488.00	134,769.03	184,107.00	184,107.00
2013 023-999-999	TOTAL EXPENDITURES	181,488.00	134,769.03	184,107.00	184,107.00

DATE 09/10/2012	COKE COUNTY	BUDGET - ROAD & BRIDGE PCT #4	BUD101 PAGE	33	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 024-310-110	CURRENT AD VALOREM TAXES	98,109.00	96,739.86	100,578.00	.00
2013 024-310-120	DEL AD VALOREM TAXES	2,379.00	2,032.88	2,379.00	.00
2013 024-310-130	ABATED TAXES	25,000.00	25,000.00	25,000.00	.00
2013 024-318-130	AUTO SALES TAX	.00	.00	.00	.00
2013 024-321-200	AUTO REGISTRATION	45,000.00	42,202.89	45,000.00	.00
2013 024-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00	8,094.32	8,000.00	.00
2013 024-321-310	GROSS WEIGHT & AXLE	1,900.00	2,649.16	1,900.00	.00
2013 024-360-100	NOM ACCOUNT INTEREST	200.00	773.07	700.00	.00
2013 024-360-110	CD INTEREST	.00	6.81	.00	.00
2013 024-360-120	MONEY MARKET INTEREST	350.00	57.17	.00	.00
2013 024-364-100	EQUIPMENT SALES	.00	.00	.00	.00
2013 024-367-100	PREC WORK #4	500.00	.00	500.00	.00
2013 024-367-200	REDEPOSIT VOIDED CHECK	.00	.00	.00	.00
2013 024-371-000	MISCELLANEOUS	50.00	.00	50.00	.00
2013 024-390-000	TRANSFERS	.00	.00	.00	.00
2013 024-399-999	ACTUAL REVENUE	181,488.00	177,556.16	184,107.00	.00

DATE 09/10/2012	CORE COUNTY	BUDGET - ROAD & BRIDGE PCT #4	BUD101 PAGE 34
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2013 BUDGET
2013 024-624-101	SALARY COMMISSIONER	26,736.00	27,936.00
2013 024-624-102	ROADHAND #1	23,561.00	23,561.00
2013 024-624-103	ROADHAND #2	23,561.00	23,561.00
2013 024-624-108	EXTRA LABOR	.00	.00
2013 024-624-115	LONGEVITY	2,040.00	2,160.00
2013 024-624-201	SOCIAL SECURITY	5,791.00	5,909.00
2013 024-624-202	HOSPITAL INSURANCE	23,838.00	24,256.00
2013 024-624-203	RETIREMENT	10,375.00	10,656.00
2013 024-624-330	GAS & OIL	10,000.00	9,861.00
2013 024-624-334	TIRES & TUBES	2,348.03	1,500.00
2013 024-624-351	MACHINE WARRANTS	.00	.00
2013 024-624-353	WARRANT INTEREST	.00	.00
2013 024-624-356	MATERIAL & SUPPLIES	2,700.00	3,800.00
2013 024-624-357	CALICHE	4,500.00	4,300.00
2013 024-624-358	COLD MIX	2,100.00	2,500.00
2013 024-624-421	CELLULAR PHONE	1,250.00	880.00
2013 024-624-422	PAGER	.00	.00
2013 024-624-426	TRAVEL	.00	.00
2013 024-624-427	CONFERENCE	1,000.00	1,000.00
2013 024-624-440	UTILITIES	1,576.00	1,200.00
2013 024-624-451	EQUIPMENT - PARTS & REPAIR	28,711.00	8,445.00
2013 024-624-465	SIGNS	800.00	500.00
2013 024-624-480	MISCELLANEOUS	500.00	582.00
2013 024-624-482	AUTO LIABILITY	7,311.97	6,500.00
2013 024-624-573	NEW EQUIPMENT	2,789.00	25,000.00
2013 024-624-998	TOTAL COMMISSIONER # 4	181,488.00	184,107.00
2013 024-999-999	TOTAL EXPENDITURES	181,488.00	184,107.00
2012 ACTUAL		155,856.00	184,107.00
2013 BUDGET		184,107.00	184,107.00
2014 BUDGET		184,107.00	184,107.00

DATE 09/10/2012 COKE COUNTY BUDGET - LATERAL ROAD PCT #1 BUD101 PAGE 35
 ACCOUNT # ACCOUNT NAME 2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
 2013 031-333-300 LATERAL ROAD RECEIPTS 3,440.00 3,432.65 3,440.00 .00
 2013 031-399-999 ACTUAL REVENUE 3,440.00 3,432.65 3,440.00 .00

DATE 09/10/2012	COKE COUNTY	BUDGET - LATERAL ROAD PCT #1	BUDGET 2012 ACTUAL	2013 BUDGET	2014 BUDGET
	ACCOUNT #				
	ACCOUNT NAME				
	2013 031-625-330 OIL & GAS	3,440.00	3,432.32	3,440.00	.00
	2013 031-625-334 TIRES & TUBES	.00	.00	.00	.00
	2013 031-625-356 MATERIALS AND SUPPLIES	.00	.00	.00	.00
	2013 031-625-357 CALICHE	.00	.00	.00	.00
	2013 031-625-358 COLD MIX	.00	.00	.00	.00
	2013 031-625-451 EQUIPMENT - PARTS & REPAIR	.00	.00	.00	.00
	2013 031-625-998 TOTAL LATERAL RD PCT 1	3,440.00	3,432.32	3,440.00	.00
	2013 031-999-999 TOTAL EXPENDITURES	3,440.00	3,432.32	3,440.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - LATERAL ROAD PCT #2	BUD101 PAGE	37
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2013 BUDGET	2014 BUDGET
2013 032-333-300 LATERAL ROAD RECEIPTS		3,440.00	3,440.00	.00
2013 032-399-999 ACTUAL REVENUE		3,440.00	3,432.65	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - LATERAL ROAD PCT #2	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2014
		3,440.00	3,440.00	3,427.48	3,440.00	.00
		2013 032-626-330 OIL & GAS				
		2013 032-626-334 TIRES & TUBES				
		2013 032-626-356 MATERIALS AND SUPPLIES				
		2013 032-626-357 CALICHE				
		2013 032-626-358 COLD MIX				
		2013 032-626-451 EQUIPMENT - PARTS & REPAIR				
		2013 032-626-998 TOTAL LATERAL RD PCT 2	3,440.00	3,427.48	3,440.00	.00
		2013 032-999-999 TOTAL EXPENDITURES	3,440.00	3,427.48	3,440.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 033-333-300	LATERAL ROAD RECEIPTS	3,295.00	3,298.04	3,295.00	.00
2013 033-399-999	ACTUAL REVENUE	3,295.00	3,298.04	3,295.00	.00

DATE 09/10/2012 COKE COUNTY

BUDGET - LATERAL ROAD PCT #3

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DATE 09/10/2012	COKE COUNTY	BUDGET - LATERAL ROAD PCT #3	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2014
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
		2013 033-627-330 GAS & OIL	3,295.00	1,165.41	3,295.00	.00
		2013 033-627-334 TIRES & TUBES	.00	.00	.00	.00
		2013 033-627-356 MATERIALS AND SUPPLIES	.00	.00	.00	.00
		2013 033-627-357 CALICHE	.00	.00	.00	.00
		2013 033-627-358 COLD MIX	.00	.00	.00	.00
		2013 033-627-451 EQUIPMENT - PARTS & REPAIR	.00	.00	.00	.00
		2013 033-627-998 TOTAL LATERAL RD PCT 3	3,295.00	1,165.41	3,295.00	.00
		2013 033-999-999 TOTAL EXPENDITURES	3,295.00	1,165.41	3,295.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - LATERAL ROAD PCT #4	BUD101 PAGE	41
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2013 BUDGET	2014 BUDGET
2013 034-333-300	LATERAL ROAD RECEIPTS	3,295.00	3,295.00	.00
2013 034-399-999	ACTUAL REVENUE	3,295.00	3,298.03	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - LATERAL ROAD PCT #4	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2014
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
		2013 034-628-330 GAS & OIL	3,295.00	2,331.85	3,295.00	.00
		2013 034-628-334 TIRES & TUBES	.00	.00	.00	.00
		2013 034-628-356 MATERIALS AND SUPPLIES	.00	.00	.00	.00
		2013 034-628-357 CALICHE	.00	.00	.00	.00
		2013 034-628-358 COLD MIX	.00	.00	.00	.00
		2013 034-628-451 EQUIPMENT - PARTS & REPAI	.00	.00	.00	.00
		2013 034-628-998 TOTAL LATERAL RD PCT 4	3,295.00	2,331.85	3,295.00	.00
		2013 034-999-999 TOTAL EXPENDITURES	3,295.00	2,331.85	3,295.00	.00

DATE 09/10/2012	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2013 040-347-000 LAW LIBRARY	2013 040-399-999 ACTUAL REVENUE
				3,000.00	3,000.00
				1,610.00	1,610.00
				3,000.00	3,000.00
				2013 BUDGET	2014 BUDGET
				2012 BUDGET	2012 ACTUAL
				2013 BUDGET	2013 BUDGET
				2014 BUDGET	2014 BUDGET

DATE	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012			2013 040-650-310 LAW LIBRARY	3,000.00	420.00	.00	.00
			2013 040-650-400 COUNTY ATTORNEY	3,000.00	1,925.00	3,000.00	.00
			2013 040-650-998 TOTAL LAW LIBRARY	6,000.00	2,345.00	3,000.00	.00
			2013 040-999-999 TOTAL EXPENDITURES	6,000.00	2,345.00	3,000.00	.00

BUDGET - LAW LIBRARY

DATE 09/10/2012	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
			2013 050-347-000 LIBRARY MEMORIAL	1,500.00	.00	1,500.00	.00
			2013 050-399-999 ACTUAL REVENUE	1,500.00	.00	1,500.00	.00

BUDGET - LIBRARY MEMORIAL

DATE 09/10/2012	COKE COUNTY	BUDGET - LIBRARY MEMORIAL	BUD101 PAGE 46
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2013 BUDGET
2013 050-650-310 LIBRARY MEMORIAL		1,500.00	.00
2013 050-650-590 MEMORIAL BOOKS		1,500.00	.00
2013 050-650-998 TOTAL LIBRARY MEMORIAL		1,500.00	1,500.00
2013 050-999-999 TOTAL EXPENDITURES		1,500.00	1,500.00
		2012 ACTUAL	2014 BUDGET

DATE 09/10/2012	COKE COUNTY				
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
	2013 052-340-300 FEES HOT CHECK FUND	2,000.00	.00	2,000.00	.00
	2013 052-399-999 ACTUAL REVENUE	2,000.00	.00	2,000.00	.00

BUDGET - HOT CHECK FUND

DATE 09/10/2012	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
		2013 052-475-310	HOT CHECK	.00	15.00	.00	.00
		2013 052-475-400	COUNTY ATTORNEY	2,000.00	135.00	2,000.00	.00
		2013 052-475-998	TOTAL HOT CHECK	2,000.00	150.00	2,000.00	.00
		2013 052-999-999	TOTAL EXPENDITURES	2,000.00	150.00	2,000.00	.00
BUDGET - HOT CHECK FUND							
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DATE 09/10/2012	COKE COUNTY	BUDGET - VOTER REGISTRATION	BUD101 PAGE	49
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 054-333-100	VOTER REGISTRATION STATE	200.00	.00	200.00
2013 054-399-999	ACTUAL REVENUE	200.00	.00	200.00
				.00
				.00
				2014 BUDGET

DATE	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012			VOTER REGISTRATION	200.00	200.00	200.00	200.00
			CONFERENCE	200.00	200.00	200.00	200.00
			TOTAL VOTER REGISTRATION	400.00	400.00	400.00	400.00
			TOTAL EXPENDITURES	200.00	200.00	200.00	200.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 090-339-317	BREATH TEST	.00	.00	.00	.00
2013 090-339-320	COMPREHENSIVE REHABILITATION	.00	.00	.00	.00
2013 090-339-323	CRIMINAL JUSTICE PLANNING	.00	.00	.00	.00
2013 090-339-326	ARREST FEES	.00	.00	.00	.00
2013 090-339-329	GENERAL REVENUE	.00	.00	.00	.00
2013 090-339-332	JUDGES EDUCATION	.00	.00	.00	.00
2013 090-339-335	JUDICIAL & COURT PERSONNEL	.00	.00	.00	.00
2013 090-339-338	LEOS	.00	.00	.00	.00
2013 090-339-341	OPERATORS & CHAUFFEURS	.00	.00	.00	.00
2013 090-339-344	VICTIMS OF CRIME	.00	.00	.00	.00
2013 090-360-110	INT TIME DEPOSIT	.00	.00	.00	.00
2013 090-399-999	ACTUAL REVENUE	.00	.00	.00	.00

DATE	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012			2013 090-690-000 TRUST & AGENCY	.00	.00	.00	.00
			2013 090-690-910 STATE TREASURER	.00	34,849.37	.00	.00
			2013 090-690-915 GENERAL FUND	.00	.00	.00	.00
			2013 090-690-998 TOTAL TRUST & AGENCY	.00	34,849.37	.00	.00
			2013 090-999-999 TOTAL EXPENDITURES	.00	34,849.37	.00	.00

BUDGET - TAX ACCT
BUD101 PAGE 53
DATE 09/10/2012 COKE COUNTY
ACCOUNT # ACCOUNT NAME
2013 091-999-999 TOTAL
2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
.00 .00 .00 .00

BUDGET - RETIREMENT FUND
BUD101 PAGE 54
DATE 09/10/2012 COKE COUNTY
ACCOUNT # ACCOUNT NAME
2013 092-999-999 TOTAL
2013 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
.00 .00 .00 .00

DATE	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012			STATE REVENUE CRIMINAL JU	.00	.00	.00	.00
		110-333-200	STATE REVENUE CRIMINAL JU	100.00	.00	100.00	.00
		110-333-300	OTHER RECEIPTS-CRIMINAL J	.00	.00	.00	.00
		110-333-400	COG DARE	.00	.00	.00	.00
		110-360-100	INT TIME DEPOSIT	40.00	9.02	.00	.00
		110-399-999	ACTUAL REVENUE	140.00	36.02	100.00	.00

BUDGET - CRIMINAL JUSTICE GRANT FUND
 BUD101 PAGE 55

DATE 09/10/2012	COKE COUNTY	BUDGET - CRIMINAL JUSTICE GRANT FUND	BUD101 PAGE	56	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 110-570-102	COMMUNITY SERVICE SUPERVI	.00	.00	.00	.00
2013 110-570-103	SALARY DARE OFFICER	.00	.00	.00	.00
2013 110-570-201	SOCIAL SECURITY	.00	.00	.00	.00
2013 110-570-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2013 110-570-203	RETIREMENT	.00	.00	.00	.00
2013 110-570-310	D.A.R.E. EXPENSES	900.00	.00	900.00	.00
2013 110-570-334	SUPPLIES & OPERATING EXPE	.00	.00	.00	.00
2013 110-570-426	DARE TRAVEL	.00	.00	.00	.00
2013 110-570-998	TOTAL CRIM JUST GRANT	900.00	.00	900.00	.00
2013 110-999-999	TOTAL EXPENDITURES	900.00	.00	900.00	.00

DATE 09/10/2012 COKE COUNTY BUDGET - CLERK-RECORD MANAGEMENT BUD101 PAGE 57
 ACCOUNT # ACCOUNT NAME 2012 BUDGET 2012 ACTUAL 2013 BUDGET
 2013 120-340-400 CLERK-RECORD MANAGEMENT 1,770.00 24,643.34 5,000.00
 2013 120-360-110 CD INTEREST 300.00 162.77 50.00
 2013 120-399-999 ACTUAL REVENUE 2,070.00 24,806.11 5,050.00

DATE	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012							
		2013 120-403-352	COMPUTER MAINTENANCE	.00	.00	.00	.00
		2013 120-403-480	MISCELLANEOUS	18,000.00	1,038.28	18,000.00	.00
		2013 120-403-998	TOTAL CLERK REC MGMT	18,000.00	1,038.28	18,000.00	.00
		2013 120-999-999	TOTAL EXPENDITURES	18,000.00	1,038.28	18,000.00	.00

DATE	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012		COKE COUNTY				
		BUDGET - COUNTY-RECORD MANAGEMENT				
			1,500.00	852.50	1,000.00	.00
		2013 130-341-000 COUNTY - RECORD MANAGEMENT	1,500.00	852.50	1,000.00	.00
		2013 130-399-999 ACTUAL REVENUE	1,500.00	852.50	1,000.00	.00

DATE	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012		COKE COUNTY				
		BUDGET - COUNTY-RECORD MANAGEMENT				
			3,000.00	1,502.94	3,000.00	3,000.00
		MISCELLANEOUS	3,000.00	1,502.94	3,000.00	3,000.00
		TOTAL COUNTY REC MGMT	3,000.00	1,502.94	3,000.00	3,000.00
		TOTAL EXPENDITURES	3,000.00	1,502.94	3,000.00	3,000.00

DATE 09/10/2012	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
	2013 140-342-000	COURTHOUSE SECURITY	4,000.00	3,994.03	4,000.00	.00
	2013 140-360-110	INT TIME DEPOSIT	.00	.00	.00	.00
	2013 140-399-999	ACTUAL REVENUE	4,000.00	3,994.03	4,000.00	.00

BUDGET - COURTHOUSE SECURITY

DATE	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012							
		140-550-130	SALARY BALIFF	412.00	275.00	412.00	.00
		140-550-201	SOCIAL SECURITY	32.00	21.01	32.00	.00
		140-550-573	EQUIPMENT	500.00	142.00	500.00	.00
		140-550-998	TOTAL COURTHOUSE SECURITY	944.00	438.01	944.00	.00
		140-999-999	TOTAL EXPENDITURES	944.00	438.01	944.00	.00

BUDGET - COURTHOUSE SECURITY

DATE 09/10/2012	COKE COUNTY	BUDGET - JUVENILE-COKE COUNTY	BUD101 PAGE	63	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 160-360-100	INT TIME DEPOSIT	.00	.00	.00	.00
2013 160-360-341	COKE CO DEL CEN OTHER FEES	.00	.00	.00	.00
2013 160-390-000	TRANSFERS	.00	.00	.00	.00
2013 160-399-999	ACTUAL REVENUE	.00	.00	.00	.00

DATE	COKE COUNTY	BUDGET - JUVENILE-COKE COUNTY	BUD101 PAGE	64
09/10/2012	COKE COUNTY	2012 BUDGET	2013 BUDGET	2014 BUDGET
ACCOUNT #	ACCOUNT NAME	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 160-571-400	DETENTION CENTER ATTORNEY FE	.00	.00	.00
2013 160-571-403	ARCHITECT FEES	.00	.00	.00
2013 160-571-404	FEASIBILITY STUDY	.00	.00	.00
2013 160-571-408	COKE CO DET CEN CONSULTING F	.00	.00	.00
2013 160-571-409	COKE CO FEASIBILITY STUDY	4,810.00	.00	.00
2013 160-571-998	TOTAL JUVENILE COKE CO	4,810.00	.00	.00
2013 160-999-999	TOTAL EXPENDITURES	4,810.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 170-347-000	ROBERT LEE REC HALL REPAIR	600.00	790.00	600.00	.00
2013 170-347-100	BRONTE BUILDING REPAIRS	500.00	545.00	500.00	.00
2013 170-399-999	ACTUAL REVENUE	1,100.00	1,335.00	1,100.00	.00

DATE	COKE COUNTY	BUDGET - PARK REPAIRS	BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012						
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
		2013 170-518-350 ROBERT LEE BUILDING/PARK	3,000.00	.00	3,000.00	.00
		2013 170-518-351 BRONTE BUILDING/PARK REPA	3,000.00	.00	3,000.00	.00
		2013 170-518-998 TOTAL PARK REPAIRS	6,000.00	.00	6,000.00	.00
		2013 170-999-999 TOTAL EXPENDITURES	6,000.00	.00	6,000.00	.00

DATE	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012				2,000.00	10,090.00	2,000.00	
			2013 180-339-000 JUDGE'S EDUCATION	2,000.00	10,090.00	2,000.00	
			2013 180-399-999 ACTUAL REVENUE	2,000.00	10,090.00	2,000.00	

BUDGET - JUDGE'S EDUCATION FUND

DATE 09/10/2012	COKE COUNTY	BUDGET - JUDGE'S EDUCATION FUND	2012 ACTUAL	2012 BUDGET	2013 BUDGET	2014 BUDGET
	ACCOUNT #					
	ACCOUNT NAME					
	2013 180-400-480 MISCELLANEOUS		2,000.00	2,000.00	2,000.00	2,000.00
	2013 180-400-998 TOTAL JUDGE'S EDUCATION		2,000.00	2,000.00	2,000.00	2,000.00
	2013 180-999-999 TOTAL EXPENDITURES		2,000.00	2,000.00	2,000.00	2,000.00

DATE	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012		COKE COUNTY				
	190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	2,628.57	5,000.00	.00
	190-360-110	INT TIME DEPOSIT	100.00	.00	.00	.00
	190-399-999	ACTUAL REVENUE	5,100.00	2,628.57	5,000.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - JUSTICE COURT TECHNOLOGY FUND	BUD101 PAGE 70
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL
2013 190-455-480	MISCELLANEOUS	5,100.00	2,535.00
2013 190-455-998	TOTAL JUSTICE CT TECH	5,100.00	2,535.00
2013 190-999-999	TOTAL EXPENDITURES	5,100.00	2,535.00
		2013 BUDGET	2014 BUDGET
		5,100.00	5,100.00

DATE 09/10/2012	COKE COUNTY	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
		2013 200-340-400	ARCHIVE	6,000.00	36,118.30	6,000.00	.00
		2013 200-360-110	INT TIME DEPOSIT	400.00	259.33	50.00	.00
		2013 200-399-999	ACTUAL REVENUE	6,400.00	36,377.63	6,050.00	.00
				BUDGET - ARCHIVE			
						BUD101 PAGE	71

DATE	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
09/10/2012		COKE COUNTY				
	2013 200-403-435	REINDEXING CLERK	25,000.00	.00	25,000.00	.00
	2013 200-403-998	TOTAL ARCHIVE	25,000.00	.00	25,000.00	.00
	2013 200-999-999	TOTAL EXPENDITURES	25,000.00	.00	25,000.00	.00

BUDGET - ARCHIVE

DATE 09/10/2012 COKE COUNTY BUDGET - CONTRACTED ELECTION EXPENSE BUD101 PAGE 73
 ACCOUNT # ACCOUNT NAME 2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
 2013 205-330-000 CONTRACTED ELECTION EXPEN 1,200.00 .00 500.00 .00
 2013 205-399-999 ACTUAL REVENUE 1,200.00 .00 500.00 .00

DATE 09/10/2012	COKE COUNTY	BUDGET - CONTRACTED ELECTION EXPENSE	BUD101 PAGE	74
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 205-490-484	CONTRACTED ELECTION EXPEN	1,200.00	.00	500.00
2013 205-490-998	TOTAL CONTRACTED ELECTION EX	1,200.00	.00	500.00
2013 205-999-999	TOTAL EXPENDITURES	1,200.00	.00	500.00

BUDGET - HOMELAND SECURITY	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
	1,000.00	.00	.00	.00
	1,000.00	.00	.00	.00

DATE 09/10/2012	COKE COUNTY	ACCOUNT #	ACCOUNT NAME
		2013 210-330-200	HOMELAND SECURITY
		2013 210-399-999	ACTUAL REVENUE

DATE 09/10/2012	COKE COUNTY	BUDGET - HOMELAND SECURITY		
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 210-580-419	SERVICES	500.00	.00	.00
2013 210-580-573	EQUIPMENT EXPENSE	500.00	.00	.00
2013 210-580-998	TOTAL HOMELAND SECURITY	1,000.00	.00	.00
2013 210-999-999	TOTAL EXPENDITURES	1,000.00	.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - O R C A GRANT	BUD101 PAGE	77
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 220-330-300 ORCA GRANT		.00	.00	.00
2013 220-399-999 ACTUAL REVENUE		.00	.00	.00
				2014 BUDGET

DATE 09/10/2012 COKE COUNTY BUDGET - O R C A GRANT
 ACCOUNT # ACCOUNT NAME 2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
 2013 220-610-402 CONSTRUCTION EXPENSE .00 .00 .00 .00
 2013 220-610-998 TOTAL O R C A GRANT .00 .00 .00 .00
 2013 220-999-999 TOTAL EXPENDITURES .00 .00 .00 .00
 BUDGET1 PAGE 78

DATE 09/10/2012 COKE COUNTY
 ACCOUNT # ACCOUNT NAME
 2013 225-330-600 LIBRARY GRANT
 2013 225-399-999 ACTUAL REVENUE

BUDGET - LONE STAR LIBRARY GRANT
 2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
 .00 .00 .00 .00
 .00 .00 .00 .00
 BUD101 PAGE 79

DATE 09/10/2012	COKE COUNTY	BUDGET - LONE STAR LIBRARY GRANT	BUD101 PAGE	80
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	2013 225-650-591 LIBRARY MATERIALS	.00	.00	.00
	2013 225-650-998 TOTAL LONE STAR LIB GRANT	.00	.00	.00
	2013 225-999-999 TOTAL EXPENDITURES	.00	.00	.00

DATE 09/10/2012 COKE COUNTY BUDGET - FIRE MANAGEMENT ASSISTANCE GT BUD101 PAGE 81
 ACCOUNT # ACCOUNT NAME 2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
 2013 230-330-200 FEMA 2013 230-399-999 ACTUAL REVENUE .00 .00 .00 .00

DATE 09/10/2012	COKE COUNTY	BUDGET - FIRE MANAGEMENT ASSISTANCE GT	BUD101 PAGE	82	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 230-543-330 FUEL		.00	.00	.00	.00
2013 230-543-333 FOOD		.00	.00	.00	.00
2013 230-543-998 TOTAL FIRE MGMT ASST GRANT		.00	.00	.00	.00
2013 230-999-999 TOTAL EXPENDITURES		.00	.00	.00	.00

DATE 09/10/2012	COKE COUNTY	BUDGET - C R P A	BUD101 PAGE	83
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 235-340-400	COURT RECORD PRESERVATION	.00	.00	500.00
2013 235-399-999	ACTUAL REVENUE	.00	.00	500.00

DATE 09/10/2012	COKE COUNTY	BUDGET - C R P A	BUD101 PAGE	84
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 235-428-480	MISCELLANEOUS	500.00	.00	500.00
2013 235-428-998	TOTAL C R P A	500.00	.00	500.00
2013 235-999-999	TOTAL EXPENDITURES	500.00	.00	500.00

DATE 09/10/2012	COKE COUNTY	BUDGET - C R T F	BUD101 PAGE	85
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 240-340-700	DISTRICT COURT RECORDS	.00	.00	500.00
2013 240-399-999	ACTUAL REVENUE	.00	.00	500.00
				2014 BUDGET

2013 240-999-999 TOTAL EXPENDITURES

500.00

.00

500.00

.00

2013 240-450-480 MISCELLANEOUS
2013 240-450-998 TOTAL C R T F

500.00
500.00

.00
.00

500.00
500.00

.00
.00

ACCOUNT # ACCOUNT NAME

2012 BUDGET

2012 ACTUAL

2013 BUDGET

2014 BUDGET

DATE 09/10/2012 COKE COUNTY

BUDGET - C R T F

BUD101 PAGE 86

DATE 09/10/2012 COKE COUNTY
 BUDGET - AD LI AD ITEM FOR GUARDIANSHI BUD101 PAGE 87
 ACCOUNT # ACCOUNT NAME
 2013 241-340-700 DISTRICT COURT RECORDS .00
 2013 241-399-999 ACTUAL REVENUE .00
 2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
 .00 .00 500.00 .00
 .00 .00 500.00 .00

DATE 09/10/2012 COKE COUNTY
 BUDGET - AD LI FOR GUARDIANSHI BUD101 PAGE 88
 ACCOUNT # ACCOUNT NAME
 2013 241-450-480 MISCELLANEOUS 500.00
 2013 241-450-998 TOTAL AD LI 500.00
 2013 241-999-999 TOTAL EXPENDITURES 500.00
 2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
 500.00 .00 500.00 .00
 500.00 .00 500.00 .00

2013 242-340-700 RECORDS
2013 242-399-999 ACTUAL REVENUE

DATE 09/10/2012
COKE COUNTY

2012 BUDGET 2012 ACTUAL
2012 BUDGET 2012 ACTUAL

BUDGET - VRF VIDEO RECORDING FEE

500.00
500.00

2013 BUDGET

BUD101 PAGE

.00
.00

2014 BUDGET

89

DATE 09/10/2012	COKE COUNTY	BUDGET - VRF VIDEO RECORDING FEE	BUD101 PAGE	90
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 242-450-480 MISCELLANEOUS		500.00	.00	500.00
2013 242-450-998 TOTAL VRF		500.00	.00	500.00
2013 242-999-999 TOTAL EXPENDITURES		500.00	.00	500.00

DATE 09/10/2012
COKE COUNTY
ACCOUNT #
ACCOUNT NAME
2013 243-340-700 RECORDS
2013 243-399-999 ACTUAL REVENUE

BUDGET - VSP VITAL STATISTICS PRESERV
2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
500.00 .00 500.00 .00
500.00 .00 500.00 .00
BUD101 PAGE 91

DATE 09/10/2012 COKE COUNTY
 ACCOUNT # ACCOUNT NAME
 2013 243-450-480 MISCELLANEOUS
 2013 243-450-998 TOTAL VSP
 2013 243-999-999 TOTAL EXPENDITURES
 500.00 500.00
 500.00 500.00
 500.00 500.00
 2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
 BUDGET - VSP VITAL STATISTICS PRESERV BUD101 PAGE 92

DATE 09/10/2012 COKE COUNTY
 ACCOUNT # ACCOUNT NAME
 2013 244-340-700 RECORDS
 2013 244-399-999 ACTUAL REVENUE
 .00 .00
 2012 BUDGET 2012 ACTUAL
 .00 .00
 2013 BUDGET 2013 BUDGET
 500.00 500.00
 2014 BUDGET
 .00

DATE 09/10/2012 COKE COUNTY BUDGET - GEF GRAFFIITI ERADICATION FUND BUD101 PAGE 94
 ACCOUNT # ACCOUNT NAME 2012 BUDGET 2012 ACTUAL 2013 BUDGET 2014 BUDGET
 2013 244-450-480 MISCELLANEOUS 500.00 .00 500.00 .00
 2013 244-450-998 TOTAL GEF 500.00 .00 500.00 .00
 2013 244-999-999 TOTAL EXPENDITURES 500.00 .00 500.00 .00

DATE 09/10/2012	COKE COUNTY	BUDGET - C T F	BUD101 PAGE	95
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 245-341-000	C/C COURT TECHNOLOGY	.00	.00	500.00
2013 245-399-999	ACTUAL REVENUE	.00	.00	500.00
				2014 BUDGET

DATE 09/10/2012	COKE COUNTY	BUDGET - C T F	BUDGET 2014 PAGE	96
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET
2013 245-428-480	MISCELLANEOUS	500.00	.00	.00
2013 245-428-998	TOTAL C T F	500.00	.00	.00
2013 245-999-999	TOTAL EXPENDITURES	500.00	.00	.00