

PROPOSED COKE COUNTY BUDGET

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

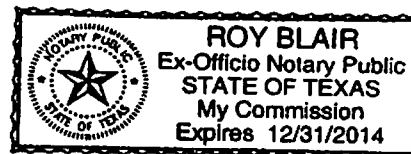
**THIS BUDGET WILL RAISE MORE TOTAL TAXES THAN LAST
YEARS BUDGET BY \$90,929**

2013 TAX RATE

GEN - .425450
R&B - .117997
TOTAL TAX RATE : .543447

2014 TAX RATE

GEN - .393623
R&B - .111208
TOTAL TAX RATE : .504831



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 010-310-110	CURRENT AD VAL TAX	1556,700.00		1491,975.00	1431,029.72	95.92	1420,128.00	1451,234.73
2014 010-310-120	DEL AD VAL TAXES	25,000.00		25,000.00	39,192.55	156.77	33,902.73	21,028.55
2014 010-318-130	ABATED TAXES	93,950.00		93,950.00	93,950.00	100.00	93,950.00	.00
2014 010-321-400	TRAPPER'S ASSOC	34,200.00		34,200.00	16,200.00	47.37	14,400.00	16,600.00
2014 010-333-000	GRANTS			3,000.00	14,127.00	470.90	60,032.88	.00
2014 010-333-300	LEOSE GRANT			.00	.00	.00	.00	.00
2014 010-333-400	STATE FUNDS			.00	.00	.00	.00	2,173.08
2014 010-339-000	JUDGE SUPPLEMENT SALARY	15,000.00		15,000.00	.00	.00	5,000.00	10,734.63
2014 010-339-100	ATTORNEY STATE SUPPLEMENT	20,833.00		20,833.00	.00	.00	41,666.66	.00
2014 010-339-200	MASS TRANSPORTATION - COG	26,000.00		24,000.00	25,893.31	107.89	32,204.68	24,465.96
2014 010-339-300	C O G FARES	1,100.00		1,100.00	806.22	73.29	110.36	.00
2014 010-339-400	COG MEAL REIMBURSEMENT	15,000.00		15,000.00	14,014.64	93.43	21,266.66	20,091.63
2014 010-340-052	HOT CHECK			.00	180.00	.00	60.00	15.00
2014 010-340-100	CO JUDGE FEES	150.00		150.00	98.80	65.87	132.00	73.00
2014 010-340-200	SHERIFF FEES	3,500.00			5.75	42.16	4,937.90	4,753.35
2014 010-340-210	CONSTABLE FEES				0.00	52.50	355.00	700.00
2014 010-340-235	CRPA				0.00	84.00	588.00	135.00
2014 010-340-240	RECORDS TECH FUND				0.00	27.00	145.00	40.00
2014 010-340-241	AD LITEM				0.00	63.00	435.00	120.00
2014 010-340-242	VIDEO RECORDING FEE				0.00	.00	N/A	N/A
2014 010-340-243	VSP				0.00	6.60	64.00	28.00
2014 010-340-245	CTF				0.00	23.20	178.75	28.00
2014 010-340-300	CO ATTY FEES				0.00	71.43	495.00	475.00
2014 010-340-400	CO & DIST CLERK FEES				7.00	104.42	60,572.66	64,618.40
2014 010-340-500	TAX A/C FEES					84.70	14,618.90	22,743.88
2014 010-340-700	DISTRICT CLERK FEES					.00	.00	.00
2014 010-340-801	J P #1 FEES					60.65	41,956.71	39,023.23
2014 010-340-802	J P #2 FEES					73.76	43,804.79	54,571.28
2014 010-341-000	DELIQUENT ATTORNEY SB7					59.31	7,691.00	964.50
2014 010-341-100	TOWING & ESTRAY					48.25	.00	.00
2014 010-341-101	COLLECTION REIMBURSEMENT					.00	.00	.00
2014 010-341-200	SHERIFF SALE					.00	.00	.00
2014 010-360-100	SUPER NOW INTEREST			9,000.00	2,918.53	32.43	3,040.19	1,391.46
2014 010-360-110	INT TIME DEPOSIT	7,000.00		7,000.00	4,288.83	61.27	15,132.65	15,490.28
2014 010-360-120	INT MONEY MARKET			.00	.00	.00	206.94	1,431.13
2014 010-360-130	BRONTE CD INTEREST	5,500.00		6,500.00	1,934.24	29.76	.00	N/A
2014 010-364-100	GAS & OIL SALE	2,000.00		2,000.00	1,467.28	73.36	2,236.22	3,596.42
2014 010-365-100	RURAL TRANSPORTATION	12,000.00		12,000.00	11,762.42	98.02	14,714.95	24,440.36
2014 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00		1,800.00	1,500.00	83.33	1,800.00	1,800.00
2014 010-367-000	EMP REIMB PHONE	50.00		50.00	.00	.00	.00	.00
2014 010-367-100	PAY IN LIEU OF TAX	4,000.00		4,000.00	4,759.68	118.99	1,497.29	195,509.13
2014 010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00		8,000.00	6,842.15	85.53	8,261.44	10,074.80
2014 010-370-100	ROBERT LEE REC HALL	3,000.00		3,000.00	2,784.00	92.80	3,820.00	2,977.00
2014 010-370-101	BRONTE REC HALL	2,500.00		2,500.00	1,612.00	64.48	2,820.00	3,188.75
2014 010-370-110	ROBERT LEE PARK TRAILER RENT	1,000.00		1,000.00	1,100.00	110.00	1,060.00	1,085.00
2014 010-370-120	BRONTE PARK TRAILER RENT	5,000.00		5,000.00	3,320.00	66.40	6,589.00	4,709.00
2014 010-370-121	BRONTE POOL	9,000.00		9,000.00	7,038.50	78.21	10,274.00	11,345.00
2014 010-370-122	ELECTION MACHINE RENTAL	6,494.00		6,244.00	.00	.00	6,244.00	6,244.00
2014 010-370-123	ROBERT LEE POOL	5,000.00		6,000.00	2,323.00	38.72	6,275.50	7,165.00
2014 010-370-300	UTILITIES - UNDERGROUND WA	900.00		900.00	1,125.00	125.00	900.00	900.00
2014 010-380-000	GEN MISC	25,000.00		21,971.00	154,182.24	701.75	61,924.80	178,573.40
2014 010-380-100	SIGN MATERIALS	700.00		700.00	81.80	11.69	115.72	543.00
2014 010-380-101	WILDCAT FIRE REVENUES			.00	.00	.00	.00	.00
2014 010-380-200	REDEPOSIT VOIDED CHECKS	50.00		50.00	.00	.00	.00	.00
2014 010-380-300	SALE OF ASSET			.00	.00	.00	6,500.00	N/A
2014 010-390-000	TRANSFERS			.00	.00	.00	.00	400,000.00
2014 010-391-000	COKE CDC			.00	.00	.00	N/A	N/A
2014 010-399-999	ACTUAL REVENUE	2058,627.00		2003,323.00	1984,169.29	99.04	2052,109.38	1805,080.95

Purposed
2014

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2014 010-400-101	SALARY COUNTY JUDGE	28,694.00		27,327.00	22,772.60	83.33	27,327.12	26,531.04
2014 010-400-103	SALARY ASSISTANT	23,203.00		22,098.00	18,415.00	83.33	22,098.00	21,432.48
2014 010-400-111	JUDGE SUPPLEMENT SALARY	5,000.00		5,000.00	4,166.60	83.33	4,999.92	4,999.92
2014 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00		10,000.00	8,333.20	83.33	9,999.84	9,999.84
2014 010-400-115	LONGEVITY	1,560.00		1,500.00	1,500.00	100.00	1,380.00	1,140.00
2014 010-400-201	SOCIAL SECURITY	5,237.00		5,044.00	3,937.79	78.07	4,680.21	4,526.72
2014 010-400-202	HOSPITAL INSURANCE	8,844.00		8,272.00	6,892.00	83.32	8,138.80	8,268.96
2014 010-400-203	RETIREMENT	9,810.00		9,098.00	7,620.23	83.76	9,010.19	8,359.20
2014 010-400-310	OFFICE SUPPLIES	1,700.00		1,700.00	636.33	37.43	1,283.76	1,667.28
2014 010-400-420	TELEPHONE	1,260.00		900.00	779.72	86.64	733.51	725.53
2014 010-400-421	JUDGE CELL PHONE			360.00		.00	.00	.00
2014 010-400-426	TRAVEL	1,700.00		1,700.00	600.97	35.35	1,001.77	651.85
2014 010-400-427	CONFERENCE EXPENSE	3,000.00		2,300.00	2,776.86	120.73	2,342.94	1,934.42
2014 010-400-998	TOTAL COUNTY JUDGE	100,008.00		95,299.00	78,431.30	82.30	92,996.06	90,237.24

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		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-403-000	CO. & DISTRICT CLERK			.00	.00	.00	.00	.00
2014 010-403-101	SALARY COUNTY & DISTRICT	27,869.00		26,541.00	22,116.60	83.33	26,539.92	25,766.88
2014 010-403-103	SALARY FIRST DEPUTY	22,536.00		21,462.00	19,122.43	89.10	22,545.11	21,432.48
2014 010-403-104	SECOND DEPUTY CLERK	22,536.00		21,462.00	17,884.20	83.33	21,461.04	20,836.08
2014 010-403-106	CLERK 3RD DEPUTY			.00	.00	.00	N/A	N/A
2014 010-403-107	CLERK EXTRA LABOR	668.00		636.00	.00	.00	N/A	N/A
2014 010-403-115	LONGEVITY	1,115.00		1,260.00	900.00	71.43	1,200.00	1,080.00
2014 010-403-201	SOCIAL SECURITY	5,717.00		5,461.00	4,568.98	83.67	5,464.24	5,279.90
2014 010-403-202	HOSPITAL INSURANCE	25,812.00		24,272.00	19,552.96	80.56	23,888.40	23,447.88
2014 010-403-203	RETIREMENT	10,613.00		9,625.00	8,116.03	84.32	9,826.29	9,012.90
2014 010-403-310	OFFICE SUPPLIES	2,600.00		2,421.00	1,367.79	56.50	2,220.91	2,235.09
2014 010-403-352	COMPUTER MAINTENANCE	5,003.00		4,622.93	4,622.93	100.00	3,980.21	19,064.56
2014 010-403-420	TELEPHONE	1,850.00		1,450.00	1,338.89	92.34	1,466.12	1,454.30
2014 010-403-427	CONFERENCE EXPENSE	4,000.00		3,700.00	2,620.09	70.81	2,624.28	3,756.84
2014 010-403-435	PRINTS & INDEXING	12,600.00		12,600.00	9,953.71	79.00	11,246.37	9,802.48
2014 010-403-998	TOTAL CO.& DISTRICT CLERK	142,919.00		135,512.93	112,164.61	82.77	132,462.89	143,169.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-405-000	VETERANS SERVICE OFFICER	_____	_____	.00	.00	.00	.00	.00
2014 010-405-102	SALARY & CONFERENCE EXPEN	_____	_____	1,447.69	1,135.00	78.40	2,724.00	2,724.00
2014 010-405-998	TOTAL VETERANS SERVICE	_____	_____	1,447.69	1,135.00	78.40	2,724.00	2,724.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2014 010-409-201	FICA			.00	8.60	.00	8.32	2.22
2014 010-409-311	POSTAGE	11,000.00		11,000.00	4,854.42	44.13	12,061.73	10,328.64
2014 010-409-312	POSTAGE METER RENTAL	2,600.00		2,600.00	1,604.00	61.69	1,367.00	1,367.00
2014 010-409-313	PO BOX RENT OFFICIALS	500.00		500.00	122.00	24.40	302.00	180.00
2014 010-409-350	CT HOUSE MAINT. & SUPP.	10,000.00		10,000.00	12,544.22	125.44	14,446.11	9,679.81
2014 010-409-351	REVERSE 911	1,015.00		1,015.00	1,014.75	99.98	920.10	418.23
2014 010-409-400	ZESCH & PICKETT	1,000.00		1,000.00	900.00	90.00	939.52	.00
2014 010-409-401	OUTSIDE AUD. FEES	19,600.00		19,562.40	19,562.40	100.00	17,771.24	25,347.81
2014 010-409-402	OSSF AGENT	1,000.00		1,000.00	165.00	16.50	.00	1,572.00
2014 010-409-403	REDISTRICTING EXPENSE			.00	.00	.00	5,500.00	5,500.00
2014 010-409-418	TOWING & ESTRAY	300.00		300.00	80.00	26.67	.00	75.00
2014 010-409-419	WIRE TRANSFER	200.00		200.00	135.00	67.50	30.00	226.20
2014 010-409-420	TELE. DPS	650.00		650.00	618.65	95.18	552.91	630.54
2014 010-409-421	CELLULAR PHONE			900.00	326.28	36.25	575.95	720.00
2014 010-409-422	INTERNET EXPENSE	1,400.00		.00	.00	.00	.00	.00
2014 010-409-423	FAX LINE	800.00		800.00	695.09	86.89	866.36	693.49
2014 010-409-424	SURVEY COUNTY LINE			.00	.00	.00	.00	.00
2014 010-409-426	MISC. TRAVEL	1,200.00		1,200.00	983.62	81.97	739.15	231.93
2014 010-409-430	ADVERTISING	3,000.00		3,000.00	3,600.39	120.01	2,175.55	2,631.75
2014 010-409-440	UTILITIES	29,000.00		29,000.00	18,043.96	62.22	18,894.14	22,902.69
2014 010-409-441	WATER WELL UTILITIES	700.00		700.00	577.19	82.46	238.13	343.57
2014 010-409-442	GRANTS			.00	13,127.00	.00	36,952.30	N/A
2014 010-409-450	COKE COUNTY ANNEX	600.00		600.00	187.22	31.20	543.85	465.69
2014 010-409-451	BUILDING REPAIRS	26,489.00		76,489.00	52,088.81	68.10	.00	1,510.00
2014 010-409-452	COPIER MAINTENANCE	9,500.00		9,500.00	8,087.91	85.14	7,141.57	8,367.72
2014 010-409-453	ELECTRONIC VOTING MACHINE	12,644.00		8,004.00	8,004.00	100.00	6,494.00	6,244.00
2014 010-409-463	AIR PORT LIGHTS	2,000.00		2,000.00	511.07	25.55	976.26	674.96
2014 010-409-465	SIGN MATERIALS	1,033.00		1,032.23	1,032.23	100.00	884.00	.00
2014 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00		12,000.00	12,000.00	100.00	12,000.00	12,000.00
2014 010-409-471	COG MATCH			.00	.00	.00	.00	.00
2014 010-409-472	CO. CEME. MAINT.	500.00		500.00	.00	.00	.00	.00
2014 010-409-473	HISTORICAL COMMISSION	300.00		300.00	.00	.00	300.00	300.00
2014 010-409-474	SOIL WATER CONV DIST.	500.00		500.00	500.00	100.00	500.00	500.00
2014 010-409-475	INDUSTRIAL COMMITTEE	500.00		500.00	.00	.00	.00	.00
2014 010-409-476	EMERG. MANAG.	2,500.00		2,500.00	.00	.00	2,500.00	.00
2014 010-409-477	C O G FARES REIMB	500.00		1,100.00	806.22	73.29	.00	.00
2014 010-409-478	COMPLIANCE UPDATES	1,400.00		1,400.00	536.99	38.36	1,255.50	1,255.50
2014 010-409-479	EMERGENCY 911	100.00		.00	.00	.00	.00	130.47
2014 010-409-480	OFFICIAL BONDS	5,000.00		5,000.00	1,924.00	38.48	1,171.25	2,707.00
2014 010-409-481	MEMBERSHIP DUES	7,000.00		6,437.60	4,521.20	70.23	5,181.00	4,626.84
2014 010-409-482	LIABILITY INSURANCE	23,904.00		22,765.00	24,544.65	107.82	22,272.47	22,828.42
2014 010-409-484	ELECTIONS EXPENSE	7,025.00		7,024.43	7,024.43	100.00	6,978.12	6,819.50
2014 010-409-485	UPDATE SERVER	2,000.00		2,000.00	.00	.00	4,678.63	N/A
2014 010-409-489	WILDCAT FIRE EXPENSES			.00	.00	.00	.00	103,963.98
2014 010-409-490	MISCELLANEOUS	34,692.00		36,000.00	19,416.64	53.94	11,801.96	189,656.81
2014 010-409-630	FNB PAYMENT AND INTEREST			.00	.00	.00	.00	.00
2014 010-409-998	TOTAL NON-DEPARTMENTAL	234,152.00		279,079.66	220,147.94	78.88	199,019.12	444,901.77

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		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-426-000	JURY COURTS			.00	.00	.00	.00	.00
2014 010-426-110	SALARY COURT REPORTER	3,987.00		3,797.00	1,599.20	42.12	1,842.72	3,577.92
2014 010-426-111	SUPPLEMENT SALARY JUDGE	485.00		485.00	404.10	83.32	484.92	484.92
2014 010-426-112	SUPPLEMENT SALARY- D.A.	485.00		485.00	404.10	83.32	484.92	484.92
2014 010-426-113	SUPP. SAL. JUSTICE CT. AP	450.00		450.00	.00	.00	.00	396.77
2014 010-426-151	JURY	2,300.00		2,377.00	831.00	34.96	1,926.00	243.50
2014 010-426-201	SOCIAL SECURITY	552.00		400.00	185.80	46.45	219.12	351.84
2014 010-426-203	RETIREMENT	572.00		525.00	220.72	42.04	252.54	466.56
2014 010-426-333	FEEDING JURORS	150.00		150.00	.00	.00	.00	.00
2014 010-426-334	COUNTY COURT REPORTER	700.00		700.00	.00	.00	.00	110.00
2014 010-426-335	COURT ADMINISTRATOR	1,108.00		1,055.00	828.80	78.56	1,022.88	1,022.88
2014 010-426-400	COURT APPOINTED ATTORNEYS	13,000.00		13,000.00	11,611.10	89.32	13,361.25	12,089.22
2014 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00		1,000.00	1,000.00	100.00	389.00	1,636.00
2014 010-426-408	LUNACY COST	100.00		100.00	.00	.00	.00	.00
2014 010-426-409	MEDICAL COST	200.00		200.00	.00	.00	.00	.00
2014 010-426-410	INVESTIGATOR COURT COSTS	500.00		500.00	.00	.00	.00	412.50
2014 010-426-411	JUDICIAL DIST. ASSESSMENT	360.00		359.57	359.57	100.00	359.57	.00
2014 010-426-490	JURY MISCELLANEOUS	291.00		290.43	.00	.00	.00	.00
2014 010-426-590	COUNTY LAW LIBRARY	2,000.00		2,000.00	506.45	25.32	975.50	277.00
2014 010-426-998	TOTAL JURY COURTS	28,240.00		27,874.00	17,950.84	64.40	21,318.42	21,554.03

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		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-455-000	JUSTICE OF PEACE PREC. #1			.00	.00	.00	.00	.00
2014 010-455-101	SALARY J.P. #1	20,992.00		19,992.00	16,660.00	83.33	19,992.00	19,409.28
2014 010-455-115	LONGEVITY	180.00		.00	.00	.00	.00	900.00
2014 010-455-201	SOCIAL SECURITY	1,620.00		1,530.00	1,274.60	83.31	1,529.52	1,542.51
2014 010-455-202	HOSPITAL INSURANCE	240.00		160.00	88.36	55.23	114.56	2,002.83
2014 010-455-203	RETIREMENT	3,035.00		2,759.00	2,299.90	83.36	2,739.90	2,647.50
2014 010-455-310	OFFICE SUPPLIES	900.00		900.00	361.02	40.11	633.23	1,942.64
2014 010-455-353	SOFTWARE MAINTENANCE	5,003.00		4,622.93	4,622.93	100.00	3,980.21	4,814.55
2014 010-455-420	TELEPHONE	900.00		750.00	730.25	97.37	822.82	702.12
2014 010-455-421	CELLULAR PHONE			293.40	50.00	17.04	133.35	541.28
2014 010-455-426	TRAVEL	700.00		700.00	278.40	39.77	336.33	73.86
2014 010-455-427	CONFERENCE	1,000.00		1,027.60	1,027.60	100.00	591.40	1,769.68
2014 010-455-572	COMPUTER HARDWARE	200.00		200.00	.00	.00	.00	.00
2014 010-455-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2014 010-455-998	TOTAL J.P. PREC. #1	34,770.00		32,934.93	27,393.06	83.17	30,873.32	36,346.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-456-000	JUSTICE OF PEACE PREC. #2			.00	.00	.00	.00	.00
2014 010-456-101	SALARY J.P. #2	21,630.00		20,600.00	17,166.60	83.33	20,599.92	19,999.92
2014 010-456-115	LONGEVITY	585.00		540.00	480.00	88.89	480.00	360.00
2014 010-456-201	SOCIAL SECURITY	1,700.00		1,618.00	1,350.12	83.44	1,612.80	1,557.54
2014 010-456-202	HOSPITAL INSURANCE	240.00		160.00	88.36	55.23	114.56	102.96
2014 010-456-203	RETIREMENT	3,184.00		2,919.00	2,436.65	83.48	2,886.01	2,654.88
2014 010-456-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,048.11	87.34	634.54	943.18
2014 010-456-311	POSTAGE	600.00		420.99	21.70	5.15	89.00	44.00
2014 010-456-353	SOFTWARE MAINT. AGREEMENT	5,003.00		4,622.94	4,622.94	100.00	3,980.21	4,814.55
2014 010-456-420	TELEPHONE	2,050.00		1,800.00	1,300.44	72.25	1,331.25	1,229.22
2014 010-456-421	CELLULAR PHONE	600.00		600.00	450.00	75.00	600.00	522.80
2014 010-456-426	TRAVEL	2,000.00		1,500.00	383.03	25.54	891.59	920.49
2014 010-456-427	CONFERENCE	1,000.00		1,000.00	713.55	71.36	135.25	838.15
2014 010-456-998	TOTAL J.P. PREC. #2	39,792.00		36,980.93	30,061.50	81.29	33,355.13	33,987.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2014 010-475-101	SALARY COUNTY ATTORNEY	27,869.00		26,541.00	22,116.60	83.33	26,539.92	25,766.88
2014 010-475-103	SALARY SECOND DEPUTY	14,589.00		13,894.00	11,664.95	83.96	13,802.55	13,527.48
2014 010-475-115	LONGEVITY	1,560.00		1,380.00	1,380.00	100.00	1,260.00	1,020.00
2014 010-475-150	STATE SUPPLEMENT SALARY	20,833.00		20,833.00	17,361.20	83.34	20,833.44	20,833.44
2014 010-475-201	SOCIAL SECURITY	4,962.00		4,793.00	3,947.97	82.37	4,699.98	4,601.30
2014 010-475-202	HOSPITAL INSURANCE	17,208.00		16,182.00	13,484.80	83.33	15,925.60	15,631.92
2014 010-475-203	RETIREMENT	9,294.00		8,646.00	7,252.30	83.88	8,549.47	7,973.75
2014 010-475-310	OFFICE SUPPLIES	1,000.00		1,000.00	437.25	43.73	893.53	965.97
2014 010-475-352	COMPUTER MAINTENANCE	400.00		400.00	.00	.00	359.14	.00
2014 010-475-420	TELEPHONE	1,500.00		1,250.00	1,012.78	81.02	1,285.95	1,175.35
2014 010-475-427	CONFERENCE EXPENSE	1,800.00		1,800.00	33.30	1.85	1,799.24	484.60
2014 010-475-998	TOTAL COUNTY ATTORNEY	101,015.00		96,719.00	78,691.15	81.36	95,948.82	91,980.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2014 010-495-102	COUNTY AUDITOR SALARY	27,869.00		26,541.00	22,116.60	83.33	26,539.92	25,766.88
2014 010-495-103	ASSISTANT AUDITOR	23,203.00		22,098.00	18,415.00	83.33	22,098.00	21,454.08
2014 010-495-115	LONGEVITY	1,800.00		1,800.00	1,800.00	100.00	1,800.00	1,800.00
2014 010-495-201	SOCIAL SECURITY	4,045.00		3,859.00	2,644.74	68.53	3,032.58	3,507.46
2014 010-495-202	HOSPITAL INSURANCE	17,208.00		8,270.00	11,177.32	135.16	8,138.80	7,974.36
2014 010-495-203	RETIREMENT	7,577.00		6,962.00	5,845.82	83.97	6,901.50	6,391.02
2014 010-495-310	OFFICE SUPPLIES	1,400.00		1,021.00	734.58	71.95	925.52	1,049.48
2014 010-495-352	COMPUTER MAINTENANCE	5,003.00		4,622.93	4,622.93	100.00	3,980.21	11,564.56
2014 010-495-420	TELEPHONE	700.00		700.00	655.06	93.58	664.54	581.96
2014 010-495-426	TRAVEL	50.00		50.00	.00	.00	.00	33.00
2014 010-495-427	CONFERENCE EXPENSE	3,200.00		3,000.00	1,607.33	53.58	2,138.80	2,310.96
2014 010-495-435	NEW CHECKS			.00	.00	.00	.00	593.52
2014 010-495-572	COMPUTER HARDWARE	1,150.00		.00	.00	.00	.00	.00
2014 010-495-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2014 010-495-998	TOTAL COUNTY AUDITOR	93,205.00		78,923.93	69,619.38	88.21	76,219.87	83,027.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2014 010-497-101	SALARY TREASURER	27,869.00		26,541.00	22,116.60	83.33	26,539.92	25,766.88
2014 010-497-103	SALARY ASSISTANT			.00	.00	.00	.00	1,777.50
2014 010-497-115	LONGEVITY	180.00		.00	.00	.00	.00	900.00
2014 010-497-201	SOCIAL SECURITY	2,146.00		2,031.00	1,691.80	83.30	2,030.16	2,154.42
2014 010-497-202	HOSPITAL INSURANCE	8,604.00		8,092.00	6,742.40	83.32	7,962.80	6,992.78
2014 010-497-203	RETIREMENT	4,020.00		3,665.00	3,053.16	83.31	3,637.26	3,476.82
2014 010-497-310	OFFICE SUPPLIES	1,700.00		1,521.00	330.04	21.70	694.91	1,505.10
2014 010-497-352	COMPUTER MAINTENANCE	4,824.00		4,622.93	4,622.93	100.00	3,980.20	11,564.56
2014 010-497-420	TELEPHONE	900.00		700.00	566.59	80.94	477.60	604.33
2014 010-497-426	TRAVEL	600.00		600.00	113.00	18.83	.00	902.04
2014 010-497-427	CONFERENCE EXPENSE	4,700.00		4,700.00	2,586.59	55.03	3,715.22	2,552.91
2014 010-497-435	NEW CHECKS	800.00		800.00	.00	.00	.00	197.93
2014 010-497-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
2014 010-497-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2014 010-497-998	TOTAL COUNTY TREASURER	56,343.00		53,272.93	41,823.11	78.51	49,038.07	58,395.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	.00
2014 010-499-101	SALARY TAX ASSESSOR COLL	27,869.00		26,541.00	22,116.60	83.33	26,539.92	25,766.88
2014 010-499-103	CHEIF DEPUTY	23,203.00		22,098.00	18,415.00	83.33	22,098.00	21,454.08
2014 010-499-104	SECOND DEPUTY TAX OFFICE	22,536.00		21,462.00	17,884.20	83.33	20,271.74	20,836.08
2014 010-499-115	LONGEVITY	855.00		780.00	660.00	84.62	660.00	360.00
2014 010-499-201	SOCIAL SECURITY	5,697.00		5,423.00	4,455.69	82.16	5,245.75	5,182.98
2014 010-499-202	HOSPITAL INSURANCE	25,812.00		24,272.00	20,227.20	83.34	22,560.68	23,447.88
2014 010-499-203	RETIREMENT	10,671.00		9,782.00	8,156.09	83.38	9,071.51	8,922.72
2014 010-499-310	OFFICE SUPPLIES	5,000.00		5,000.00	3,050.09	61.00	3,949.85	4,006.91
2014 010-499-312	COMPUTER SUPPLIES	300.00		300.00	.00	.00	.00	.00
2014 010-499-352	COMPUTER MAINTENANCE	10,600.00		10,600.00	8,070.00	76.13	9,600.00	5,000.00
2014 010-499-420	TELEPHONE	1,800.00		1,200.00	1,146.38	95.53	1,264.61	1,202.44
2014 010-499-426	TRAVEL			.00	.00	.00	.00	84.41
2014 010-499-427	CONFERENCE	5,000.00		5,000.00	3,005.81	60.12	3,808.33	5,745.31
2014 010-499-452	EQUIPMENT EXPENSE			4,000.00	1,808.98	45.22	.00	1,307.67
2014 010-499-573	COMPUTER SOFTWARE			.00	.00	.00	16,000.00	.00
2014 010-499-574	COMPUTER LEASE			.00	.00	.00	.00	.00
2014 010-499-998	TOTAL TAX COLLECTOR	139,343.00		136,458.00	108,996.04	79.88	141,070.39	123,317.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-500-000	APPRAISAL DISTRICT	43,033.00	43,033.00	36,679.00	36,679.00	101.22	36,493.08	34,620.56
2014 010-500-406	APPRAISAL EXPENSE	43,033.00	43,033.00	36,679.00	36,679.00	101.22	36,493.08	34,620.56
2014 010-500-998	TOTAL APPRAISAL DISTRICT	43,033.00	43,033.00	36,679.00	36,679.00	101.22	36,493.08	34,620.56

**** ACTUAL ****

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-516-000	MAINTENANCE SALARY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 010-516-102	CUSTODIANS SALARY	20,457.00	<u> </u>	19,482.00	16,235.00	83.33	19,482.00	21,375.29
2014 010-516-108	EXTRA LABOR	500.00	<u> </u>	500.00	.00	.00	.00	.00
2014 010-516-115	LONGEVITY	475.00	<u> </u>	420.00	360.00	85.71	360.00	240.00
2014 010-516-201	SOCIAL SECURITY	1,640.00	<u> </u>	1,561.00	717.94	45.99	865.86	978.99
2014 010-516-202	HOSPITAL INSURANCE	8,604.00	<u> </u>	8,074.00	6,690.20	82.86	7,901.36	7,760.52
2014 010-516-203	RETIREMENT	3,000.00	<u> </u>	2,748.00	2,291.34	83.38	2,717.06	2,497.80
2014 010-516-998	TOTAL MAINTENANCE SALARY	34,676.00	<u> </u>	32,785.00	26,294.48	80.20	31,326.28	32,852.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-550-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2014 010-550-101	SALARY CONSTABLE #1	15,120.00		14,400.00	12,000.00	83.33	14,400.00	14,400.00
2014 010-550-115	LONGEVITY	420.00		360.00	360.00	100.00	300.00	180.00
2014 010-550-201	SOCIAL SECURITY	1,189.00		1,130.00	849.94	75.22	1,055.75	1,069.53
2014 010-550-202	HOSPITAL INSURANCE	8,604.00		8,091.00	6,742.40	83.33	7,962.80	7,815.96
2014 010-550-203	RETIREMENT	2,227.00		2,038.00	1,706.68	83.74	2,012.79	1,901.34
2014 010-550-423	COMMUNICATIONS #1	100.00		100.00	.00	.00	.00	.00
2014 010-550-426	CONSTABLE #1 TRAVEL	5,100.00		4,500.00	1,649.50	36.66	2,954.27	3,823.16
2014 010-550-427	CONFERENCE CONSTABLE #1	600.00		600.00	50.00	8.33	.00	50.00
2014 010-550-570	EQUIPMENT EXPENSE #1	500.00		300.00	239.37	79.79	2,424.80	1,307.93
2014 010-550-572	RADAR	1,200.00		1,200.00	451.40	37.62	N/A	N/A
2014 010-550-998	TOTAL CONSTABLE # 1	35,060.00		32,719.00	24,049.29	73.50	31,110.41	30,547.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-551-000	CONSTABLE # 2			.00	.00	.00	.00	.00
2014 010-551-101	SALARY CONSTABLE #2	15,120.00		14,400.00	12,000.00	83.33	14,400.00	14,400.00
2014 010-551-115	LONGEVITY	540.00		480.00	480.00	100.00	420.00	300.00
2014 010-551-201	SOCIAL SECURITY	1,198.00		1,139.00	954.72	83.82	1,133.73	1,124.55
2014 010-551-202	HOSPITAL INSURANCE	8,604.00		8,091.00	6,742.40	83.33	7,962.80	7,815.96
2014 010-551-203	RETIREMENT	2,245.00		2,056.00	1,723.37	83.82	2,028.50	1,916.82
2014 010-551-424	COMMUNICATIONS #2	600.00		600.00	.00	.00	348.35	190.79
2014 010-551-428	CONFERENCE CONSTABLE #2	500.00		500.00	443.02	88.60	.00	.00
2014 010-551-429	CONSTABLE #2 TRAVEL	5,000.00		5,000.00	2,816.34	56.33	2,853.39	2,855.45
2014 010-551-571	EQUIPMENT EXPENSE #2	800.00		800.00	361.12	45.14	2,143.03	1,954.28
2014 010-551-572	RADAR	1,200.00		1,200.00	541.68	45.14	N/A	N/A
2014 010-551-998	TOTAL CONSTABLE #2	35,807.00		34,266.00	26,062.65	76.06	31,289.80	30,557.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2014 010-560-101	SALARY SHERIFF	33,571.00		31,972.00	26,642.60	83.33	31,971.12	31,039.92
2014 010-560-102	CHIEF DEPUTY	31,156.00		29,672.00	20,139.60	67.87	29,761.92	28,806.96
2014 010-560-103	1ST DEPUTY	29,852.00		28,430.00	24,746.10	87.04	13,622.67	27,600.96
2014 010-560-104	2ND DEPUTY	29,852.00		28,430.00	23,691.60	83.33	28,429.92	27,600.96
2014 010-560-105	3RD DEPUTY	29,852.00		28,430.00	23,691.60	83.33	39,884.81	27,600.96
2014 010-560-106	SECRETARY	23,203.00		22,098.00	18,415.00	83.33	22,098.00	21,454.08
2014 010-560-115	LONGEVITY	2,160.00		2,520.00	1,860.00	73.81	2,160.00	1,800.00
2014 010-560-201	SOCIAL SECURITY	15,124.00		14,439.00	11,185.69	77.47	14,125.91	13,946.92
2014 010-560-202	HOSPITAL INSURANCE	51,624.00		48,441.00	31,187.08	64.38	38,026.00	39,228.96
2014 010-560-203	RETIREMENT	28,330.00		26,043.00	21,190.49	81.37	25,350.31	23,814.48
2014 010-560-310	OFFICE SUPPLIES	3,000.00		3,000.00	2,446.86	81.56	2,237.46	1,941.22
2014 010-560-335	ANIMAL CONTROL	200.00		200.00	.00	.00	.00	.00
2014 010-560-352	COMPUTER MAINTENANCE	700.00		700.00	60.00	8.57	271.99	72.94
2014 010-560-392	UNIFORM EXPENSE	800.00		600.00	210.72	35.12	584.14	583.01
2014 010-560-420	TELEPHONE	5,500.00		4,000.00	3,382.67	84.57	3,585.36	3,429.80
2014 010-560-421	CELLULAR PHONE	5,500.00		5,500.00	2,248.91	40.89	4,393.88	4,727.31
2014 010-560-422	UTILITIES-RADIO TOWER	4,200.00		4,200.00	2,578.08	61.38	3,597.38	3,881.92
2014 010-560-423	RADAR	6,000.00		6,000.00	5,236.13	87.27	4,493.36	4,733.54
2014 010-560-424	COMM. SERVICE	3,200.00		3,200.00	485.00	15.16	.00	.00
2014 010-560-425	TOWER LEASE	8,300.00		8,300.00	8,280.00	99.76	3,685.00	N/A
2014 010-560-427	CONFERENCE EXPENSE	2,500.00		2,500.00	698.40	27.94	991.64	957.99
2014 010-560-428	CONTINUING EDUCATION	1,200.00		1,200.00	725.31	60.44	788.92	271.00
2014 010-560-429	LEOSE GRANT ED			.00	.00	.00	.00	93.86
2014 010-560-450	JAIL EXPENSE	60,000.00		60,000.00	34,507.20	57.51	60,784.41	65,479.34
2014 010-560-453	EQUIPMENT EXPENSE	4,500.00		8,139.00	5,090.59	62.55	3,777.29	2,011.87
2014 010-560-454	VEHICLE EXPENSE	40,000.00		40,000.00	26,000.67	65.00	35,130.96	45,284.45
2014 010-560-486	DISPATCHER	18,047.00		17,187.00	14,322.60	83.33	17,187.12	16,706.25
2014 010-560-490	BANK DEPOSIT BOX			.00	.00	.00	.00	.00
2014 010-560-491	CRIMINAL EVIDENCE AND FIL	600.00		600.00	444.68	74.11	114.56	85.94
2014 010-560-492	DRUG SEIZURE	500.00		500.00	.00	.00	.00	.00
2014 010-560-573	NEW CAR	28,000.00		27,000.00	22,537.01	83.47	27,288.82	26,000.00
2014 010-560-998	TOTAL SHERIFF	467,471.00		453,301.00	332,004.59	73.24	414,342.95	419,154.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-570-000	PROBATION OFFICER			.00	.00	.00	.00	.00
2014 010-570-310	PRO-RATA EXPENSE	3,495.00		3,000.00	2,269.74	75.66	2,499.07	2,442.51
2014 010-570-337	ADULT PROBATION	796.00		796.00	.00	.00	.00	.00
2014 010-570-420	TELEPHONE	1,000.00		600.00	646.07	107.68	653.25	569.38
2014 010-570-450	RETENTION CENTER	800.00		800.00	.00	.00	.00	.00
2014 010-570-998	TOTAL PROBATION OFFICER	6,091.00		5,196.00	2,915.81	56.12	3,152.32	3,011.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-571-000	COKE COUNTY DETENTION CENTER	N/A	N/A	N/A	N/A	N/A
2014 010-571-400	CCJD	.00	.00	N/A	N/A	N/A
2014 010-571-440	CCDC UTILITIES	.00	.00	N/A	N/A	N/A
2014 010-571-482	CCDC	.00	.00	N/A	N/A	N/A
2014 010-571-998	TOTAL COKE CDC	20,135.00	20,135.00	.00	.00	.00

**** ACTUAL ****

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-612-000	MASS TRANSPORTATION	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 010-612-102	BRONTE DRIVER	18,917.00	<u> </u>	18,016.00	14,704.68	81.62	16,064.35	10,208.58
2014 010-612-103	ROBERT LEE DRIVER	18,917.00	<u> </u>	18,016.00	16,109.31	89.42	22,045.42	34,003.41
2014 010-612-115	LONGEVITY	<u> </u>	<u> </u>	.00	.00	.00	.00	180.00
2014 010-612-201	SOCIAL SECURITY	2,895.00	<u> </u>	2,757.00	2,357.25	85.50	2,915.36	3,319.41
2014 010-612-202	HOSPITAL INSURANCE	17,208.00	<u> </u>	16,147.00	13,484.80	83.51	14,598.76	14,969.24
2014 010-612-203	RETIREMENT	5,422.00	<u> </u>	4,973.00	2,500.93	50.29	4,559.71	4,157.52
2014 010-612-998	TOTAL MASS TRANSPORTATION	63,359.00	<u> </u>	59,909.00	49,156.97	82.05	60,183.60	66,838.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-645-000	INDIGENT			.00	.00	.00	.00	.00
2014 010-645-330	GAS & GROCERIES	200.00		200.00	.00	.00	.00	.00
2014 010-645-400	CHILD WELFARE BOARD	2,000.00		2,000.00	500.00	25.00	780.00	.00
2014 010-645-404	BURIAL EXPENSE	1,000.00		1,990.00	1,990.00	100.00	1,645.00	2,165.00
2014 010-645-405	MEDICAL & MENTAL HEALTH	1,200.00		1,200.00	833.00	69.42	258.00	258.00
2014 010-645-426	AUTOPSY & MILEAGE	5,000.00		4,010.00	1,035.45	25.82	.00	.00
2014 010-645-490	IND. MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2014 010-645-998	TOTAL INDIGENT	9,500.00		9,500.00	4,358.45	45.88	2,683.00	2,423.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-646-000	DRUG COUNSELOR	_____	_____	.00	.00	.00	.00	.00
2014 010-646-310	DRUG COUNSELOR EXPENSE	_____	_____	1,000.00	.00	.00	.00	.00
2014 010-646-998	TOTAL DRUG COUNSELOR	_____	_____	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-647-000	SENIOR CITIZENS CENTERS			.00	.00	.00	.00	.00
2014 010-647-102	BRONTE COORDINATOR	9,221.00		8,781.00	7,317.60	83.33	9,180.36	8,524.80
2014 010-647-103	RL COORDINATOR	9,221.00		8,781.00	7,317.60	83.33	8,781.12	8,524.80
2014 010-647-115	LONGEVITY	220.00		240.00	180.00	75.00	180.00	120.00
2014 010-647-201	SOCIAL SECURITY	1,428.00		1,362.00	1,133.37	83.21	1,387.85	1,313.34
2014 010-647-203	RETIREMENT	2,675.00		2,458.00	2,045.52	83.22	2,328.50	2,239.32
2014 010-647-310	OFFICE SUPPLIES	600.00		600.00	96.97	16.16	6.02	485.62
2014 010-647-333	FOOD SUPPLIES	3,000.00		3,000.00	1,254.95	41.83	3,189.14	1,160.12
2014 010-647-334	MEAL REIMBURSEMENT	32,100.00		32,100.00	23,392.00	72.87	27,739.00	26,299.50
2014 010-647-420	TELEPHONE	1,750.00		1,250.00	1,135.44	90.84	1,152.11	1,120.41
2014 010-647-426	MILEAGE-BRONTE	2,800.00		2,800.00	1,757.22	62.76	2,536.67	1,887.50
2014 010-647-998	TOTAL SENIOR CITIZENS	63,015.00		61,372.00	45,630.67	74.35	56,480.77	51,675.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-650-000	COUNTY LIBRARY			.00	.00	.00	.00	.00
2014 010-650-102	SALARY LIBRARIAN	9,128.00		8,693.00	7,022.40	80.78	8,627.52	8,369.52
2014 010-650-108	SALARY EXTRA LABOR	450.00		450.00	224.75	49.94	.00	1,210.75
2014 010-650-115	LONGEVITY	480.00		420.00	420.00	100.00	390.00	330.00
2014 010-650-201	SOCIAL SECURITY	770.00		732.00	586.51	80.12	689.83	758.00
2014 010-650-203	RETIREMENT	1,377.00		1,259.00	1,027.80	81.64	1,233.92	1,134.04
2014 010-650-310	OFFICE SUPPLIES	300.00		300.00	.00	.00	175.98	259.77
2014 010-650-334	PETTY CASH	50.00		50.00	.00	.00	.00	.00
2014 010-650-420	TELEPHONE	1,800.00		1,200.00	1,101.10	91.76	1,147.41	1,085.66
2014 010-650-427	CONFERENCE - WORKSHOP	250.00		250.00	.00	.00	.00	.00
2014 010-650-440	UTILITIES	2,000.00		2,000.00	1,469.79	73.49	1,445.02	1,377.48
2014 010-650-590	BOOKS	3,000.00		3,000.00	756.48	25.22	3,189.21	3,117.10
2014 010-650-998	TOTAL COUNTY LIBRARY	19,605.00		18,354.00	12,608.83	68.70	16,898.89	17,642.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-660-000	ROBERT LEE PARK			.00	.00	.00	.00	.00
2014 010-660-102	SALARY PARK SUPT R.L.	22,319.00		21,256.00	17,713.40	83.33	21,256.08	20,635.92
2014 010-660-103	POOL LABOR	10,000.00		10,000.00	8,159.86	81.60	10,392.80	8,609.35
2014 010-660-108	EXTRA LABOR	500.00		500.00	47.12	9.42	2,001.00	3,911.35
2014 010-660-115	LONGEVITY	350.00		300.00	240.00	80.00	240.00	.00
2014 010-660-201	SOCIAL SECURITY	2,538.00		2,453.00	2,001.22	81.58	2,592.52	2,536.58
2014 010-660-202	HOSPITAL INSURANCE	8,604.00		8,091.00	6,742.40	83.33	7,962.80	7,815.96
2014 010-660-203	RETIREMENT	3,249.00		2,977.00	2,478.76	83.26	2,944.60	2,691.42
2014 010-660-420	TELEPHONE	850.00		800.00	442.66	55.33	405.33	389.09
2014 010-660-426	RL PARK TRAVEL			.00	.00	.00	374.63	748.98
2014 010-660-440	UTILITIES	28,000.00		28,000.00	17,087.98	61.03	19,561.83	17,820.52
2014 010-660-450	PARK MAINTENANCE	17,250.00		16,750.00	23,904.49	142.71	20,345.35	17,553.51
2014 010-660-455	ROBERT LEE POOL REPAIRS	10,000.00		10,000.00	.00	.00	727.39	164.90
2014 010-660-573	NEW EQUIPMENT	2,565.00		2,565.00	2,329.44	90.82	299.85	985.35
2014 010-660-998	TOTAL ROBERT LEE PARK	106,225.00		103,692.00	81,147.33	78.26	89,104.18	83,862.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-661-000	BRONTE PARK			.00	.00	.00	.00	.00
2014 010-661-102	SALARY - PARK SUPT BRONTE	22,319.00		21,256.00	17,713.40	83.33	21,256.08	20,635.92
2014 010-661-103	POOL LABOR	10,000.00		10,000.00	5,861.56	58.62	7,987.58	8,558.52
2014 010-661-108	EXTRA LABOR	315.00		315.00	.00	.00	.00	.00
2014 010-661-115	LONGEVITY	405.00		360.00	300.00	83.33	300.00	180.00
2014 010-661-201	SOCIAL SECURITY	2,528.00		2,443.00	1,826.41	74.76	2,260.04	2,247.21
2014 010-661-202	HOSPITAL INSURANCE	8,604.00		8,091.00	6,742.40	83.33	7,962.80	7,815.96
2014 010-661-203	RETIREMENT	3,257.00		2,984.00	2,487.11	83.35	2,952.45	2,714.64
2014 010-661-420	TELEPHONE	1,100.00		850.00	707.24	83.20	746.06	726.93
2014 010-661-426	BRO PARK TRAVEL	700.00		700.00	312.25	44.61	677.66	650.10
2014 010-661-440	UTILITIES	26,000.00		26,000.00	21,389.51	82.27	23,625.27	27,040.12
2014 010-661-450	PARK MAINTENANCE	16,000.00		16,000.00	10,899.64	68.12	15,134.60	12,401.98
2014 010-661-573	NEW EQUIPMENT	2,000.00		2,000.00	.00	.00	289.68	.00
2014 010-661-998	TOTAL BRONTE PARK	93,228.00		90,999.00	68,239.52	74.99	83,192.22	82,971.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-665-000	AGRICULTURAL EXTENSION AG			.00	.00	.00	.00	.00
2014 010-665-102	EXTENSION AGENT SALARY	16,112.00		15,344.00	12,786.60	83.33	5,114.64	14,896.80
2014 010-665-103	SALARY EXT. AGENT-H.D.	10,593.00		10,088.00	8,406.60	83.33	10,087.92	9,793.92
2014 010-665-108	PART TIME ASSISTANT	9,127.00		8,692.00	6,688.00	76.94	7,843.79	7,559.83
2014 010-665-115	LONGEVITY	900.00		900.00	900.00	100.00	900.00	900.00
2014 010-665-201	SOCIAL SECURITY	2,810.00		2,720.00	2,201.65	80.94	1,831.71	2,536.00
2014 010-665-203	RETIREMENT	1,308.00		2,719.00	923.26	33.96	1,073.34	986.96
2014 010-665-310	OFFICE SUPPLIES	1,000.00		800.00	610.90	76.36	1,068.63	1,260.25
2014 010-665-334	HOME DEMO. EXPENSE	1,000.00		1,445.00	1,444.24	99.95	1,010.78	841.29
2014 010-665-335	LIVESTOCK SHOW EXP.	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2014 010-665-336	AGENT'S EXPENSE	2,500.00		2,500.00	1,389.39	55.58	2,560.49	2,018.86
2014 010-665-352	COMPUTER EXPENSE	300.00		300.00	.00	.00	600.00	.00
2014 010-665-407	CO. TRAPPER'S ASSOC.	34,200.00		34,200.00	25,800.00	75.44	28,800.00	25,800.00
2014 010-665-420	TELEPHONE	1,185.00		785.00	756.67	96.39	771.37	640.71
2014 010-665-426	AGENT TRAVEL	4,600.00		3,800.00	2,953.35	77.72	1,812.97	4,033.31
2014 010-665-427	HOME DEMO TRAVEL	3,800.00		2,555.00	1,060.67	41.51	2,530.60	3,422.84
2014 010-665-454	VEHICLE EXPENSE	1,200.00		1,200.00	539.54	44.96	622.00	895.67
2014 010-665-573	NEW PICKUP			.00	.00	.00	.00	.00
2014 010-665-998	TOTAL AGRICULTURAL EXTENS	91,635.00		89,048.00	67,460.87	75.76	67,628.24	76,586.44
2014 010-999-999	TOTAL EXPENDITURES	2058,627.00		2003,323.00	1549,492.55	77.35	1798,911.83	2062,386.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-310-110	CURRENT AD VALOREM	111,365.00	_____	104,683.00-	100,418.27	95.93	100,983.36	102,460.88
2014 021-310-120	DEL AD VALOREM TAXES	2,135.00	_____	2,135.00-	2,678.15	125.44	2,302.66	2,122.83
2014 021-310-130	ABATED TAXES	25,000.00	_____	25,000.00-	25,000.00	100.00	25,000.00	.00
2014 021-318-130	AUTO SALES TAX	_____	_____	.00	.00	.00	.00	.00
2014 021-321-200	AUTO REGISTRATION	45,000.00	_____	45,000.00-	37,503.81	83.34	48,389.65	46,219.49
2014 021-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00	_____	8,000.00-	7,455.13	93.19	9,533.61	9,283.03
2014 021-321-310	GROSS WEIGHT & AXLE	2,000.00	_____	1,900.00-	4,413.61	232.30	2,709.94	1,976.09
2014 021-360-100	NOW ACCOUNT INTEREST	500.00	_____	700.00-	839.22	119.89	874.23	235.40
2014 021-360-110	CD INTEREST	_____	_____	.00	.00	.00	7.08	9.64
2014 021-360-120	MONEY MARKET INTEREST	_____	_____	.00	.00	.00	59.51	394.94
2014 021-364-100	EQUIPMENT SALES	_____	_____	.00	12,500.00	.00	.00	.00
2014 021-367-100	PREC WORK #1	500.00	_____	500.00-	.00	.00	400.00	.00
2014 021-371-000	MISCELLANEOUS	50.00	_____	50.00-	3,342.04	684.08	199.24	207.80
2014 021-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	25,000.00
2014 021-399-999	ACTUAL REVENUE	194,550.00	_____	187,968.00-	194,150.23	103.29	190,459.28	187,910.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-621-101	SALARY COMMISSIONER	29,333.00	_____	27,936.00	23,280.00	83.33	27,936.12	25,956.96
2014 021-621-102	ROADHAND #1	24,740.00	_____	23,561.00	19,634.20	83.33	23,561.04	22,873.92
2014 021-621-103	ROADHAND #2	24,740.00	_____	23,561.00	19,634.20	83.33	23,561.04	22,873.92
2014 021-621-108	EXTRA LABOR	1,000.00	_____	5,000.00	.00	.00	.00	.00
2014 021-621-115	LONGEVITY	1,845.00	_____	1,740.00	1,680.00	96.55	1,620.00	1,380.00
2014 021-621-201	SOCIAL SECURITY	6,553.00	_____	6,258.00	4,211.92	67.30	5,049.00	4,758.93
2014 021-621-202	HOSPITAL INSURANCE	25,812.00	_____	24,272.00	20,227.20	83.34	23,888.40	23,447.88
2014 021-621-203	RETIREMENT	11,559.00	_____	10,598.00	8,868.49	83.68	10,500.19	9,530.16
2014 021-621-330	GAS & OIL	9,500.00	_____	10,324.00	5,898.02	57.13	9,780.90	5,923.28
2014 021-621-334	TIRES & TUBES	3,000.00	_____	2,000.00	1,735.52	86.78	775.95	1,647.05
2014 021-621-351	MACHINERY WARRANTS	_____	_____	.00	.00	.00	.00	5,191.13
2014 021-621-353	CATERPILLAR INT.	_____	_____	.00	.00	.00	.00	237.97
2014 021-621-356	MATERIAL & SUPPLIES	4,735.00	_____	3,500.00	3,639.51	103.99	4,067.39	3,668.67
2014 021-621-357	CALICHE	6,000.00	_____	4,500.00	4,500.00	100.00	.00	.00
2014 021-621-358	COLD MIX	4,500.00	_____	2,000.00	638.40	31.92	3,068.77	.00
2014 021-621-421	CELLULAR PHONE	960.00	_____	960.00	482.20	50.23	531.60	543.32
2014 021-621-422	PAGER	_____	_____	.00	.00	.00	.00	.00
2014 021-621-426	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2014 021-621-427	CONFERENCE	1,500.00	_____	1,500.00	625.99	41.73	55.00	842.97
2014 021-621-440	UTILITIES	1,200.00	_____	1,200.00	929.70	77.48	569.49	460.12
2014 021-621-451	EQUIPMENT - PARTS & REPAI	5,000.00	_____	9,000.00	6,208.63	68.98	5,542.46	7,092.40
2014 021-621-465	SIGNS	500.00	_____	500.00	30.80	6.16	87.09	12.50
2014 021-621-480	MISCELLANEOUS	248.00	_____	2,558.00	640.24	25.03	160.31	1,198.86
2014 021-621-482	AUTO LIBILITY	6,825.00	_____	6,500.00	4,846.82	74.57	4,881.87	5,526.86
2014 021-621-573	NEW EQUIPMENT	25,000.00	_____	20,500.00	38,925.00	189.88	950.00	15,022.19
2014 021-621-998	TOTAL COMMISSIONER # 1	194,550.00	_____	187,968.00	166,636.84	88.65	146,586.62	158,189.09
2014 021-999-999	TOTAL EXPENDITURES	194,550.00	_____	187,968.00	166,636.84	88.65	146,586.62	158,189.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 022-310-110	CURRENT AD VALOREM TAXES	111,365.00		104,683.00-	100,418.27	95.93	100,983.36	102,460.89
2014 022-310-120	DEL AD VALOREM TAXES	2,135.00		2,135.00-	2,678.15	125.44	2,302.66	2,122.83
2014 022-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	.00
2014 022-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2014 022-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	37,503.81	83.34	48,389.63	46,219.50
2014 022-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,455.13	93.19	9,533.61	9,283.03
2014 022-321-310	GROSS WEIGHT & AXLE	2,000.00		1,900.00-	4,413.61	232.30	2,709.94	1,976.09
2014 022-360-100	NOW ACCOUNT INTEREST	500.00		700.00-	839.22	119.89	874.23	235.39
2014 022-360-110	CD INTEREST			.00	.00	.00	7.08	9.64
2014 022-360-120	MONEY MARKET INTEREST			.00	.00	.00	59.51	394.93
2014 022-364-100	EQUIPMENT SALES			.00	.00	.00	.00	.00
2014 022-367-100	PREC WORK #2	500.00		500.00-	150.00	30.00	.00	.00
2014 022-371-000	MISCELLANEOUS	50.00		50.00-	5,037.10	74.20	199.24	50.00
2014 022-390-000	TRANSFERS			.00	.00	.00	.00	25,000.00
2014 022-399-999	ACTUAL REVENUE	194,550.00		187,968.00-	183,495.29	97.62	190,059.26	187,752.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 022-622-101	SALARY COMMISSIONER	29,273.00		27,936.00	23,280.00	83.33	27,936.12	25,956.96
2014 022-622-102	ROADHAND # 1	24,740.00		23,561.00	19,634.20	83.33	23,561.04	22,873.92
2014 022-622-103	ROADHAND #2	24,740.00		23,561.00	19,768.06	83.90	23,561.04	22,873.92
2014 022-622-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2014 022-622-115	LONGEVITY	625.00		840.00	360.00	42.86	720.00	660.00
2014 022-622-201	SOCIAL SECURITY	6,111.00		5,846.00	4,771.79	81.62	5,735.90	5,515.53
2014 022-622-202	HOSPITAL INSURANCE	17,448.00		16,360.00	13,276.40	81.15	16,101.60	15,777.12
2014 022-622-203	RETIREMENT	11,375.00		10,474.00	8,703.50	83.10	10,382.38	9,437.28
2014 022-622-330	GAS & OIL	9,978.00		9,828.00	6,170.17	62.78	6,610.66	6,525.79
2014 022-622-334	TIRES & TUBES	4,117.50		4,000.00	3,664.68	91.62	1,207.93	2,512.18
2014 022-622-356	MATERIAL & SUPPLIES	3,500.00		4,886.00	3,215.19	65.80	4,596.74	6,052.57
2014 022-622-357	CALICHE	7,617.50		7,000.00	.00	.00	.00	1,630.00
2014 022-622-358	COLD MIX	7,500.00		2,500.00	.00	.00	1,375.15	.00
2014 022-622-421	CELLULAR PHONE	1,000.00		1,000.00	556.50	55.65	631.00	1,280.05
2014 022-622-422	PAGER			.00	.00	.00	.00	.00
2014 022-622-426	TRAVEL			.00	.00	.00	.00	.00
2014 022-622-427	CONFERENCE EXPENSE	1,700.00		1,700.00	402.10	23.65	55.00	1,659.20
2014 022-622-440	UTILITIES	2,000.00		2,100.00	1,308.60	62.31	1,012.76	1,417.29
2014 022-622-451	EQUIPMENT - PARTS & REPAI	8,500.00		29,374.00	6,670.36	22.71	27,146.69	5,896.36
2014 022-622-465	SIGNS	500.00		875.00	.00	.00	.00	743.80
2014 022-622-480	MISCELLANEOUS	1,500.00		1,500.00	186.00	12.40	395.76	341.47
2014 022-622-482	AUTO LIABILITY	6,825.00		6,500.00	4,846.85	74.57	4,881.90	5,526.92
2014 022-622-573	NEW EQUIPMENT	25,000.00		7,627.00	.00	.00	2,250.00	26,754.91
2014 022-622-998	TOTAL COMMISSIONER # 2	194,550.00		187,968.00	116,814.40	62.15	158,161.67	163,435.27
2014 022-999-999	TOTAL EXPENDITURES	194,550.00		187,968.00	116,814.40	62.15	158,161.67	163,435.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 023-310-110	CURRENT AD VALOREM TAXES	106,998.00	_____	100,578.00-	96,480.33	95.93	97,023.23	98,442.84
2014 023-310-120	DEL AD VALOREM TAXES	2,379.00	_____	2,379.00-	2,573.12	108.16	2,212.34	2,039.59
2014 023-310-130	ABATED TAXES	25,000.00	_____	25,000.00-	25,000.00	100.00	25,000.00	.00
2014 023-318-130	AUTO SALES TAX	_____	_____	.00	.00	.00	.00	.00
2014 023-321-200	AUTO REGISTRATION	45,000.00	_____	45,000.00-	36,033.09	80.07	46,491.97	44,407.01
2014 023-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00	_____	8,000.00-	7,162.77	89.53	9,159.69	8,919.02
2014 023-321-310	GROSS WEIGHT & AXLE	2,000.00	_____	1,900.00-	4,240.53	223.19	2,649.15	1,898.61
2014 023-360-100	NOW ACCOUNT INTEREST	500.00	_____	700.00-	806.32	115.19	839.94	226.15
2014 023-360-110	CD INTEREST	_____	_____	.00	.00	.00	6.80	9.26
2014 023-360-120	MONEY MARKET INTEREST	_____	_____	.00	.00	.00	57.18	379.43
2014 023-364-100	EQUIPMENT SALES	_____	_____	.00	12,500.00	.00	.00	.00
2014 023-367-100	PREC WORK #3	500.00	_____	500.00-	360.00	72.00	195.00	432.50
2014 023-371-000	MISCELLEANOUS	50.00	_____	50.00-	855.63	711.26	191.42	229.50
2014 023-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	25,000.00
2014 023-399-999	ACTUAL REVENUE	190,427.00	_____	184,107.00-	186,011.79	101.03	183,826.72	181,983.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 023-623-101	SALARY COMMISSIONER	29,273.00		27,936.00	23,280.00	83.33	27,936.12	25,956.96
2014 023-623-102	ROADHAND #1	24,740.00		23,561.00	19,634.20	83.33	23,561.04	20,014.68
2014 023-623-103	ROADHAND # 2	24,740.00		23,561.00	19,634.20	83.33	23,561.04	22,873.92
2014 023-623-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2014 023-623-115	LONGEVITY	1,860.00		1,620.00	1,620.00	100.00	1,560.00	1,320.00
2014 023-623-201	SOCIAL SECURITY	6,206.00		5,906.00	4,908.93	83.12	5,861.36	5,367.69
2014 023-623-202	HOSPITAL INSURANCE	17,448.00		16,360.00	13,634.40	83.34	16,101.60	13,692.43
2014 023-623-203	RETIREMENT	11,552.00		10,581.00	8,860.14	83.74	10,492.34	9,153.57
2014 023-623-330	GAS & OIL	10,000.00		11,500.00	5,772.34	50.19	916.74	10,055.37
2014 023-623-334	TIRES & TUBES	4,000.00		4,860.00	3,323.82	68.39	1,299.90	1,832.78
2014 023-623-351	MACHINE WARRANTS			.00	.00	.00	.00	5,100.26
2014 023-623-353	WARRANT INTEREST			.00	.00	.00	.00	237.97
2014 023-623-356	MATERIALS & SUPPLIES	5,000.00		5,817.00	3,544.27	60.93	5,260.95	6,445.35
2014 023-623-357	CALICHE	5,011.00		4,000.00	3,680.00	92.00	.00	549.20
2014 023-623-358	COLD MIX	5,500.00		4,500.00	.00	.00	3,505.70	23.20
2014 023-623-421	CELLULAR PHONE	1,072.00		600.00	424.00	70.67	436.95	485.02
2014 023-623-422	PAGER			.00	.00	.00	.00	.00
2014 023-623-426	TRAVEL			.00	.00	.00	.00	.00
2014 023-623-427	CONFERENCE EXPENSE	600.00		1,200.00	347.10	28.93	269.97	1,366.57
2014 023-623-440	UTILITIES	1,600.00		1,600.00	838.51	52.41	1,386.37	823.98
2014 023-623-451	EQUIPMENT - PARTS & REPAI	7,000.00		6,445.00	16,997.47	263.73	14,136.27	9,818.57
2014 023-623-465	SIGNS	500.00		500.00	25.00	5.00	469.06	134.50
2014 023-623-480	MISCELLANEOUS	2,000.00		1,560.00	197.00	12.63	109.84	255.32
2014 023-623-482	AUTO LIBILITY	6,825.00		6,500.00	4,846.85	74.57	4,881.87	5,526.88
2014 023-623-573	NEW EQUIPMENT	25,000.00		25,000.00	53,705.54	214.82	3,249.00	.00
2014 023-623-998	TOTAL COMMISSIONER # 3	190,427.00		184,107.00	185,273.77	100.63	144,996.12	141,034.22
2014 023-999-999	TOTAL EXPENDITURES	190,427.00		184,107.00	185,273.77	100.63	144,996.12	141,034.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 024-310-110	CURRENT AD VALOREM TAXES	106,998.00		100,578.00-	96,480.34	95.93	97,023.27	98,442.82
2014 024-310-120	DEL AD VALOREM TAXES	2,379.00		2,379.00-	2,573.12	108.16	2,212.37	2,039.61
2014 024-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	.00
2014 024-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2014 024-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	36,033.07	80.07	46,491.92	44,427.04
2014 024-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,162.77	89.53	9,159.69	8,919.02
2014 024-321-310	GROSS WEIGHT & AXLE	2,000.00		1,900.00-	4,240.53	223.19	2,649.16	1,898.60
2014 024-360-100	NOW ACCOUNT INTEREST	500.00		700.00-	806.32	115.19	839.90	226.17
2014 024-360-110	CD INTEREST			.00	.00	.00	6.81	9.24
2014 024-360-120	MONEY MARKET INTEREST			.00	.00	.00	57.17	379.43
2014 024-364-100	EQUIPMENT SALES			.00	100.00	.00	.00	.00
2014 024-367-100	PREC WORK #4	500.00		500.00-	.00	.00	.00	.00
2014 024-367-200	REDEPOSIT VOIDED CHECK			.00	.00	.00	.00	.00
2014 024-371-000	MISCELLEANOUS	50.00		50.00-	3,413.26	826.52	191.41	112.50
2014 024-390-000	TRANSFERS			.00	.00	.00	.00	25,000.00
2014 024-399-999	ACTUAL REVENUE	190,427.00		184,107.00-	175,809.41	95.49	183,631.70	181,454.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 024-624-101	SALARY COMMISSIONER	29,273.00	_____	27,936.00	23,280.00	83.33	27,936.12	25,956.96
2014 024-624-102	ROADHAND #1	24,740.00	_____	23,561.00	19,634.20	83.33	23,561.04	22,873.92
2014 024-624-103	ROADHAND #2	24,740.00	_____	23,561.00	19,634.20	83.33	23,561.04	22,873.92
2014 024-624-108	EXTRA LABOR	_____	_____	.00	.00	.00	.00	.00
2014 024-624-115	LONGEVITY	2,220.00	_____	2,160.00	2,100.00	97.22	2,040.00	1,800.00
2014 024-624-201	SOCIAL SECURITY	6,195.00	_____	5,909.00	4,902.85	82.97	5,846.72	5,571.54
2014 024-624-202	HOSPITAL INSURANCE	25,812.00	_____	24,256.00	20,227.20	83.39	23,873.29	23,447.88
2014 024-624-203	RETIREMENT	11,604.00	_____	10,656.00	8,926.91	83.77	10,555.18	9,584.34
2014 024-624-330	GAS & OIL	9,800.00	_____	9,861.00	4,815.19	48.83	6,529.02	6,568.16
2014 024-624-334	TIRES & TUBES	1,500.00	_____	1,500.00	1,505.33	100.36	2,358.22	3,307.36
2014 024-624-351	MACHINE WARRANTS	_____	_____	.00	.00	.00	.00	.00
2014 024-624-353	WARRANT INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 024-624-356	MATERIAL & SUPPLIES	3,800.00	_____	3,800.00	3,398.09	89.42	4,035.74	4,597.19
2014 024-624-357	CALICHE	3,500.00	_____	4,140.92	1,008.00	24.34	215.00	1,938.00
2014 024-624-358	COLD MIX	2,500.00	_____	2,500.00	.00	.00	1,195.65	175.00
2014 024-624-421	CELLULAR PHONE	970.00	_____	880.00	548.30	62.31	776.28	975.33
2014 024-624-422	PAGER	_____	_____	.00	.00	.00	.00	.00
2014 024-624-426	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2014 024-624-427	CONFERENCE	1,400.00	_____	1,159.08	1,159.08	100.00	749.73	1,510.08
2014 024-624-440	UTILITIES	1,400.00	_____	1,200.00	954.29	79.52	878.21	1,867.12
2014 024-624-451	EQUIPMENT - PARTS & REPAI	8,248.00	_____	8,445.00	3,459.35	40.96	24,501.36	6,959.27
2014 024-624-465	SIGNS	400.00	_____	500.00	760.11	152.02	487.49	1,208.02
2014 024-624-480	MISCELLANEOUS	500.00	_____	582.00	481.38	82.71	193.96	529.46
2014 024-624-482	AUTO LIBILITY	6,825.00	_____	6,500.00	4,846.83	74.57	4,881.89	5,526.92
2014 024-624-573	NEW EQUIPMENT	25,000.00	_____	25,000.00	10,500.00	42.00	2,250.00	20,750.00
2014 024-624-998	TOTAL COMMISSIONER # 4	190,427.00	_____	184,107.00	132,141.31	71.77	166,425.94	168,020.47
2014 024-999-999	TOTAL EXPENDITURES	190,427.00	_____	184,107.00	132,141.31	71.77	166,425.94	168,020.47

DATE	PERIOD	LATERAL ROAD PCT #1	2014 WORK BUDGET VERSION 0003 COKE COUNTY	APPROVED	REQUESTED	ACCOUNT #	ACCOUNT NAME
07/30/2013	JULY	#1	3,440.00-	3,440.00-	3,350.00	2014 031-333-300	LATERAL ROAD RECEIPTS
			3,283.64	3,283.64	3,350.00	2014 031-399-999	ACTUAL REVENUE
			95.45	95.45			
			3,432.65	3,432.65			
			3,437.55	3,437.55			

[**** ACTUAL ****]

2014 BUDGET 2014 BUDGET 2013 BUDGET 2013 Y-T-D PERCENT 2012 ACTUAL 2011 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 031-625-330	OIL & GAS	3,350.00	_____	3,440.00	3,283.63	95.45	3,432.32	3,422.03
2014 031-625-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2014 031-625-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 031-625-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2014 031-625-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2014 031-625-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2014 031-625-998	TOTAL LATERAL RD PCT 1	3,350.00	_____	3,440.00	3,283.63	95.45	3,432.32	3,422.03
2014 031-999-999	TOTAL EXPENDITURES	3,350.00	_____	3,440.00	3,283.63	95.45	3,432.32	3,422.03

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2014 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 032-333-300	LATERAL ROAD RECEIPTS	3,350.00	3,350.00	3,440.00-	95.45	3,432.65	3,437.55
2014 032-399-999	ACTUAL REVENUE	3,350.00	3,350.00	3,440.00-	95.45	3,432.65	3,437.55

REQUESTED APPROVED |**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-626-330	OIL & GAS	3,350.00	_____	3,440.00	1,304.20	37.91	3,427.48	2,073.08
2014 032-626-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2014 032-626-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 032-626-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2014 032-626-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2014 032-626-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2014 032-626-998	TOTAL LATERAL RD PCT 2	3,350.00	_____	3,440.00	1,304.20	37.91	3,427.48	2,073.08
2014 032-999-999	TOTAL EXPENDITURES	3,350.00	_____	3,440.00	1,304.20	37.91	3,427.48	2,073.08

DATE 07/30/2013 2014 WORK BUDGET VERSION 0003 COKE COUNTY LATERAL ROAD PCT #3 PERIOD: JULY BUD102 PAGE 40
 ACCOUNT # ACCOUNT NAME REQUESTED APPROVED |**** ACTUAL ****|
 2014 BUDGET 2014 BUDGET 2013 Y-T-D PERCENT 2012 ACTUAL 2011 ACTUAL
 2014 033-333-300 LATERAL ROAD RECEIPTS 3,200.00 3,295.00- 3,154.86 95.75 3,298.04 3,302.75
 2014 033-399-999 ACTUAL REVENUE 3,200.00 3,295.00- 3,154.86 95.75 3,298.04 3,302.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 033-627-330	GAS & OIL	3,200.00	_____	3,295.00	3,239.60	98.32	1,165.41	152.69
2014 033-627-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2014 033-627-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 033-627-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2014 033-627-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2014 033-627-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2014 033-627-998	TOTAL LATERAL RD PCT 3	3,200.00	_____	3,295.00	3,239.60	98.32	1,165.41	152.69
2014 033-999-999	TOTAL EXPENDITURES	3,200.00	_____	3,295.00	3,239.60	98.32	1,165.41	152.69

ACCOUNT # ACCOUNT NAME REQUESTED APPROVED |**** ACTUAL ****|

2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
3,200.00	3,295.00-	3,154.86	95.75	3,298.03	3,302.75
3,200.00	3,295.00-	3,154.86	95.75	3,298.03	3,302.75

2014 034-333-300 LATERAL ROAD RECEIPTS
2014 034-399-999 ACTUAL REVENUE

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 034-628-330	GAS & OIL	3,200.00	_____	3,295.00	2,476.86	75.17	2,331.85	2,073.08
2014 034-628-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2014 034-628-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 034-628-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2014 034-628-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2014 034-628-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2014 034-628-998	TOTAL LATERAL RD PCT 4	3,200.00	_____	3,295.00	2,476.86	75.17	2,331.85	2,073.08
2014 034-999-999	TOTAL EXPENDITURES	3,200.00	_____	3,295.00	2,476.86	75.17	2,331.85	2,073.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 040-347-000	LAW LIBRARY	3,000.00	3,000.00	44.33	1,925.00	840.00
2014 040-399-999	ACTUAL REVENUE	3,000.00	3,000.00-	44.33	1,925.00	840.00

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-650-310	LAW LIBRARY	<u> </u>	<u> </u>	.00	.00	.00	420.00	.00
2014 040-650-400	COUNTY ATTORNEY	3,000.00	<u> </u>	3,000.00	1,750.00	58.33	1,925.00	1,995.00
2014 040-650-998	TOTAL LAW LIBRARY	3,000.00	<u> </u>	3,000.00	1,750.00	58.33	2,345.00	1,995.00
2014 040-999-999	TOTAL EXPENDITURES	3,000.00	<u> </u>	3,000.00	1,750.00	58.33	2,345.00	1,995.00

DATE 07/30/2013 2014 WORK BUDGET VERSION 0003 COKE COUNTY LIBRARY MEMORIAL PERIOD: JULY BUD102 PAGE 46
 REQUESTED APPROVED |.... ACTUAL|
 2014 BUDGET 2014 BUDGET 2013 BUDGET 2013 Y-T-D PERCENT 2012 ACTUAL 2011 ACTUAL
 ACCOUNT # ACCOUNT NAME
 2014 050-347-000 LIBRARY MEMORIAL 1,500.00
 2014 050-399-999 ACTUAL REVENUE 1,500.00
 2014 050-347-000 LIBRARY MEMORIAL 1,500.00
 2014 050-399-999 ACTUAL REVENUE 1,500.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET - 2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 050-650-310	LIBRARY MEMORIAL	1,500.00	.00	.00	.00	.00
2014 050-650-590	MEMORIAL BOOKS	1,500.00	1,500.00	.00	.00	.00
2014 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00	1,500.00	.00	.00	.00
2014 050-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	.00

***** ACTUAL *****

REQUESTED APPROVED

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 052-340-300	FEEES HOT CHECK FUND	2,000.00	2,000.00	15.00	.75	150.00
2014 052-399-999	ACTUAL REVENUE	2,000.00	2,000.00	15.00	.75	150.00

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 052-475-310	HOT CHECK	<u> </u>	<u> </u>	.00	225.00	.00	15.00	.00
2014 052-475-400	COUNTY ATTORNEY	2,000.00	<u> </u>	2,000.00	.00	.00	135.00	335.00
2014 052-475-998	TOTAL HOT CHECK	2,000.00	<u> </u>	2,000.00	225.00	11.25	150.00	335.00
2014 052-999-999	TOTAL EXPENDITURES	2,000.00	<u> </u>	2,000.00	225.00	11.25	150.00	335.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 054-333-100	VOTER REGISTRATION STATE	200.00	200.00	.00	.00	.00
2014 054-399-999	ACTUAL REVENUE	200.00	200.00	.00	.00	.00

***** ACTUAL *****

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 054-490-310	VOTER REGISTRATION	200.00	200.00	200.00	.00	.00	.00
2014 054-490-427	CONFERENCE	200.00	200.00	.00	.00	.00	.00
2014 054-490-998	TOTAL VOTER REGISTRATION	200.00	200.00	200.00	.00	.00	.00
2014 054-999-999	TOTAL EXPENDITURES	200.00	200.00	200.00	.00	.00	.00

***** ACTUAL *****

REQUESTED APPROVED

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 090-339-317	BREATH TEST	_____	_____	.00	.00	.00
2014 090-339-320	COMPREHENSIVE REHABILITATIO	_____	_____	.00	.00	.00
2014 090-339-323	CRIMINAL JUSTICE PLANNING	_____	_____	.00	.00	.00
2014 090-339-326	ARREST FEES	_____	_____	.00	.00	.00
2014 090-339-329	GENERAL REVENUE	_____	_____	.00	.00	.00
2014 090-339-332	JUDGES EDUCATION	_____	_____	.00	.00	.00
2014 090-339-335	JUDICIAL & COURT PERSONNE	_____	_____	.00	.00	.00
2014 090-339-338	LEOS	_____	_____	.00	.00	.00
2014 090-339-341	OPERATORS & CHAUFFEURS	_____	_____	.00	.00	.00
2014 090-339-344	VICTIMS OF CRIME	_____	_____	.00	.00	.00
2014 090-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00
2014 090-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2014 BUDGET	2013 X-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
		REQUESTED	APPROVED		***** ACTUAL *****		
2014 090-690-000	TRUST & AGENCY	.00	.00	.00	.00	.00	.00
2014 090-690-910	STATE TREASURER	.00	.00	.00	.00	.00	.00
2014 090-690-915	GENERAL FUND	.00	.00	.00	.00	202.68-	.00
2014 090-690-998	TOTAL TRUST & AGENCY	.00	.00	.00	.00	202.68-	.00
2014 090-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00	202.68-	.00

2014 091-999-999 TOTAL

ACCOUNT # ACCOUNT NAME

REQUESTED

APPROVED

***** ACTUAL *****

2014 BUDGET 2014 BUDGET 2013 BUDGET

2013 Y-T-D PERCENT

2012 ACTUAL

2011 ACTUAL

.00

.00

.00

.00

.00

2014 092-999-999 TOTAL

ACCOUNT # ACCOUNT NAME

DATE 07/30/2013 2014 WORK BUDGET VERSION 0003 COKE COUNTY

RETIREMENT FUND

PERIOD: JULY

BUD102 PAGE 55

APPROVED	REQUESTED	2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
**** ACTUAL ****							
				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 110-333-200	STATE REVENUE CRIMINAL JU	_____	_____	.00	.00	.00	.00	.00
2014 110-333-300	OTHER RECEIPTS-CRIMINAL J	_____	_____	100.00-	92.75	92.75	.00	.00
2014 110-333-400	COG DARE	300.00	_____	.00	124.75	.00	27.00	55.75
2014 110-360-100	INT TIME DEPOSIT	_____	_____	.00	.00	.00	9.02	32.48
2014 110-399-999	ACTUAL REVENUE	300.00	_____	100.00-	217.50	217.50	36.02	88.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 110-570-102	COMMUNITY SERVICE SUPERVI	_____	_____	.00	.00	.00	.00	.00
2014 110-570-103	SALARY DARE OFFICER	_____	_____	.00	.00	.00	.00	.00
2014 110-570-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2014 110-570-202	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 110-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 110-570-310	D.A.R.E. EXPENSES	900.00	_____	900.00	.00	.00	.00	172.50
2014 110-570-334	SUPPLIES & OPERATING EXPE	_____	_____	.00	.00	.00	.00	.00
2014 110-570-426	DARE TRAVEL	_____	_____	.00	.00	.00	.00	.00
2014 110-570-998	TOTAL CRIM JUST GRANT	900.00	_____	900.00	.00	.00	.00	172.50
2014 110-999-999	TOTAL EXPENDITURES	900.00	_____	900.00	.00	.00	.00	172.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 120-340-400	CLERK-RECORD MANAGEMENT	5,000.00	_____	5,000.00-	14,087.90	281.76	6,923.00	5,657.50
2014 120-360-110	CD INTEREST	25.00	_____	50.00-	22.76	45.52	162.77	259.37
2014 120-399-999	ACTUAL REVENUE	5,025.00	_____	5,050.00-	14,110.66	279.42	7,085.77	5,916.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 120-403-352	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2014 120-403-480	MISCELLANEOUS	10,000.00		18,000.00	13,406.51	74.48	1,262.84	179.97
2014 120-403-998	TOTAL CLERK REC MGMT	10,000.00		18,000.00	13,406.51	74.48	1,262.84	179.97
2014 120-999-999	TOTAL EXPENDITURES	10,000.00		18,000.00	13,406.51	74.48	1,262.84	179.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 130-341-000	COUNTY - RECORD MANAGEMEN	1,000.00	<u> </u>	1,000.00-	847.50	84.75	1,007.50	1,235.00
2014 130-399-999	ACTUAL REVENUE	1,000.00	<u> </u>	1,000.00-	847.50	84.75	1,007.50	1,235.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 130-425-480	MISCELLANEOUS	3,000.00	<u> </u>	3,000.00	911.24	30.37	1,502.94	1,336.32
2014 130-425-998	TOTAL COUNTY REC MGMT	3,000.00	<u> </u>	3,000.00	911.24	30.37	1,502.94	1,336.32
2014 130-999-999	TOTAL EXPENDITURES	3,000.00	<u> </u>	3,000.00	911.24	30.37	1,502.94	1,336.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 140-342-000	COURTHOUSE SECURITY	4,000.00	_____	4,000.00-	3,569.29	89.23	5,183.38	5,062.62
2014 140-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2014 140-399-999	ACTUAL REVENUE	4,000.00	_____	4,000.00-	3,569.29	89.23	5,183.38	5,062.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 140-550-130	SALARY BALIFF	433.00	_____	412.00	250.00	60.68	300.00	300.00
2014 140-550-201	SOCIAL SECURITY	33.00	_____	32.00	19.10	59.69	22.92	22.92
2014 140-550-573	EQUIPMENT	500.00	_____	500.00	500.00	100.00	142.00	40,467.00
2014 140-550-998	TOTAL COURTHOUSE SECURITY	966.00	_____	944.00	769.10	81.47	464.92	40,789.92
2014 140-999-999	TOTAL EXPENDITURES	966.00	_____	944.00	769.10	81.47	464.92	40,789.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 160-360-100	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2014 160-360-341	COKE CO DET CEN OTHER FEES	20,210.00		.00	.00	.00	.00	.00
2014 160-390-000	TRANSFERS			.00	.00	.00	.00	150,000.00
2014 160-399-999	ACTUAL REVENUE	20,210.00		.00	.00	.00	.00	150,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 160-571-400	DETENTION CENTER ATTORNEY FE			.00	7,315.90	.00	.00	.00
2014 160-571-401	PURCHASING FEES FOR PROPERTY			.00	7,805.50	.00	N/A	N/A
2014 160-571-403	ARCHITECT FEES			.00	.00	.00	.00	52,500.00
2014 160-571-404	FEASABILITY STUDY			.00	.00	.00	.00	.00
2014 160-571-405	BUILDING INSURANCE			.00	.00	.00	N/A	N/A
2014 160-571-406	UTILITIES	17,000.00		.00	5,476.89	.00	N/A	N/A
2014 160-571-408	COKE CO DET CEN CONSULTING F			.00	.00	.00	.00	62,775.00
2014 160-571-409	COKE CO FEASABILITY STUDY			.00	.00	.00	4,810.00	5,500.00
2014 160-571-482	INSURANCE	3,210.00		.00	3,056.00	.00	N/A	N/A
2014 160-571-998	TOTAL JUVENILE COKE CO	20,210.00		.00	23,654.29	.00	4,810.00	120,775.00
2014 160-999-999	TOTAL EXPENDITURES	20,210.00		.00	23,654.29	.00	4,810.00	120,775.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 170-347-000	ROBERT LEE REC HALL REPAI	600.00	_____	600.00-	696.00	116.00	955.00	828.00
2014 170-347-100	BRONTE BUILDING REPAIRS	500.00	_____	500.00-	403.00	80.60	705.00	921.25
2014 170-399-999	ACTUAL REVENUE	1,100.00	_____	1,100.00-	1,099.00	99.91	1,660.00	1,749.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	_____	3,000.00	3,000.00	100.00	.00	.00
2014 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	_____	3,000.00	.00	.00	.00	.00
2014 170-518-998	TOTAL PARK REPAIRS	6,000.00	_____	6,000.00	3,000.00	50.00	.00	.00
2014 170-999-999	TOTAL EXPENDITURES	6,000.00	_____	6,000.00	3,000.00	50.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 180-339-000	JUDGE'S EDUCATION	2,000.00	_____	2,000.00-	8,285.92	414.30	10,304.89	4,768.90
2014 180-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	8,285.92	414.30	10,304.89	4,768.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT		
2014 180-400-480	MISCELLANEOUS	2,000.00	_____	2,000.00	100.00 5.00	.00	200.00
2014 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00	_____	2,000.00	100.00 5.00	.00	200.00
2014 180-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	100.00 5.00	.00	200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT		
2014 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	_____	5,000.00-	2,134.76 42.70	3,449.60	3,596.33
2014 190-360-110	INT TIME DEPOSIT	_____	_____	.00	.00 .00	.00	.00
2014 190-399-999	ACTUAL REVENUE	5,000.00	_____	5,000.00-	2,134.76 42.70	3,449.60	3,596.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 190-455-480	MISCELLANEOUS	5,000.00	_____	5,100.00	50.00	.98	2,535.00	.00
2014 190-455-998	TOTAL JUSTICE CT TECH	5,000.00	_____	5,100.00	50.00	.98	2,535.00	.00
2014 190-999-999	TOTAL EXPENDITURES	5,000.00	_____	5,100.00	50.00	.98	2,535.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 200-340-400	ARCHIVE	6,000.00	_____	6,000.00-	20,961.67	349.36	7,085.50	5,671.32
2014 200-360-110	INT TIME DEPOSIT	50.00	_____	50.00-	84.85	169.70	259.33	566.92
2014 200-399-999	ACTUAL REVENUE	6,050.00	_____	6,050.00-	21,046.52	347.88	7,344.83	6,238.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 200-403-435	REINDEXING CLERK	25,000.00	_____	25,000.00	.00	.00	.00	.00
2014 200-403-998	TOTAL ARCHIVE	25,000.00	_____	25,000.00	.00	.00	.00	.00
2014 200-999-999	TOTAL EXPENDITURES	25,000.00	_____	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 205-330-000	CONTRACTED ELECTION REVENUE	500.00	<u> </u>	500.00-	1,316.32	263.26	.00	.00
2014 205-399-999	ELECTION REVENUE	500.00	<u> </u>	500.00-	1,316.32	263.26	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 205-490-484	CONTRACTED ELECTION EXPEN	500.00	<u> </u>	500.00	.00	.00	.00	.00
2014 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00	<u> </u>	500.00	.00	.00	.00	.00
2014 205-999-999	TOTAL EXPENDITURES	500.00	<u> </u>	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 210-330-200	HOMELAND SECURITY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 210-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 210-580-419	SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 210-580-573	EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 210-580-998	TOTAL HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2014 210-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 220-330-300	ORCA GRANT	_____	_____		.00	.00	.00	.00
2014 220-399-999	ACTUAL REVENUE	_____	_____		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 220-610-402	CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 220-610-998	TOTAL O R C A GRANT	_____	_____	.00	.00	.00	.00	.00
2014 220-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 225-330-600	LIBRARY GRANT	<u> </u>	<u> </u>	.00	.00	.00	.00	3,611.00
2014 225-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	3,611.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 225-650-591	LIBRARY MATERIALS	<u> </u>	<u> </u>	.00	.00	.00	.00	3,260.90
2014 225-650-998	TOTAL LONE STAR LIB GRANT	<u> </u>	<u> </u>	.00	.00	.00	.00	3,260.90
2014 225-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	3,260.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 230-330-200	FEMA	_____	_____	.00	.00	.00	.00	.00
2014 230-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 230-543-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2014 230-543-333	FOOD	_____	_____	.00	.00	.00	.00	.00
2014 230-543-998	TOTAL FIRE MGMT ASST GRANT	_____	_____	.00	.00	.00	.00	.00
2014 230-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 235-340-400	COURT RECORD PRESERVATION	500.00	_____	500.00-	.00	.00	.00	.00
2014 235-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 235-428-480	MISCELLANEOUS	500.00	<u> </u>	500.00	.00	.00	.00	.00
2014 235-428-998	TOTAL C R P A	500.00	<u> </u>	500.00	.00	.00	.00	.00
2014 235-999-999	TOTAL EXPENDITURES	500.00	<u> </u>	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 240-340-700	DISTRICT COURT RECORDS	500.00	_____	500.00-	.00	.00	.00	.00
2014 240-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 240-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2014 240-450-998	TOTAL C R T F	500.00	_____	500.00	.00	.00	.00	.00
2014 240-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 241-340-700	DISTRICT COURT RECORDS	500.00	_____	500.00-	.00	.00	.00	.00
2014 241-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 241-450-480	MISCELLANEOUS	500.00	<u> </u>	500.00	.00	.00	.00	.00
2014 241-450-998	TOTAL AD LI	500.00	<u> </u>	500.00	.00	.00	.00	.00
2014 241-999-999	TOTAL EXPENDITURES	500.00	<u> </u>	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT		
2014 242-340-700	RECORDS	20.00	<u> </u>	500.00-	.00 .00	.00	.00
2014 242-399-999	ACTUAL REVENUE	20.00	<u> </u>	500.00-	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 242-450-480	MISCELLANEOUS	20.00	_____	500.00	.00 .00	.00	.00	
2014 242-450-998	TOTAL VRF	20.00	_____	500.00	.00 .00	.00	.00	
2014 242-999-999	TOTAL EXPENDITURES	20.00	_____	500.00	.00 .00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 243-340-700	RECORDS	100.00	_____	500.00-	.00	.00	.00	.00
2014 243-399-999	ACTUAL REVENUE	100.00	_____	500.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT			
2014 243-450-480	MISCELLANEOUS	100.00	_____	500.00	.00	.00	.00	.00
2014 243-450-998	TOTAL VSP	100.00	_____	500.00	.00	.00	.00	.00
2014 243-999-999	TOTAL EXPENDITURES	100.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 244-340-700	RECORDS	100.00	_____	500.00-	.00	.00	.00	.00
2014 244-399-999	ACTUAL REVENUE	100.00	_____	500.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 244-450-480	MISCELLANEOUS	100.00	_____	500.00	.00	.00	.00	.00
2014 244-450-998	TOTAL GEF	100.00	_____	500.00	.00	.00	.00	.00
2014 244-999-999	TOTAL EXPENDITURES	100.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT			
2014 245-341-000	C/C COURT TECHNOLOGY	300.00	_____	500.00-	.00	.00	.00	.00
2014 245-399-999	ACTUAL REVENUE	300.00	_____	500.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 245-428-480	MISCELLANEOUS	300.00	_____	.00	.00	.00	.00	.00
2014 245-428-998	TOTAL C T F	300.00	_____	.00	.00	.00	.00	.00
2014 245-999-999	TOTAL EXPENDITURES	300.00	_____	.00	.00	.00	.00	.00