

PROPOSED BUDGET

OCTOBER 1, 2016 – SEPTEMBER 30, 2017

FILED FOR RECORD

JUL 29 2016

COKE COUNTY & DIST. CLERK
MARY GRIM

TAX RATES FOR 2017 BUDGET

<u>GENERAL</u>	<u>0 .490972</u>
<u>ROAD & BRIDGE</u>	<u>0 .149865</u>
<u>TOTAL TAX RATE</u>	<u>0 .640837</u>

Roy Blair



Coke County Judge

COKE COUNTY
Fiscal Year 2016-2017
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-427,324, which is a -20.66 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$19,071.05.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.640837/100	\$0.640837/100
Effective Tax Rate:	\$0.815851/100	\$<<5year_2015_etr>>/100
Effective Maintenance & Operations Tax Rate:	\$0.815851/100	\$<<5year_2015_emor>>/100
Rollback Tax Rate:	\$0.881118/100	\$<<5year_2015_rtr>>/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-310-110	CURRENT AD VAL TAX	1260,654.00		1589,972.00-	1549,961.59	97.48	1559,341.41	1556,688.98
2017 010-310-120	DEL AD VAL TAXES	30,000.00		30,000.00-	37,010.55	123.37	38,316.01	71,501.76
2017 010-318-130	ABATED TAXES	93,950.00		93,950.00-	94,950.00	101.06	93,950.00	93,950.00
2017 010-321-400	TRAPPER'S ASSOC	34,200.00		34,200.00-	16,200.00	47.37	16,200.00	16,200.00
2017 010-333-000	GRANTS	3,844.00		.00	35,907.14	.00	174,448.16	21,269.40
2017 010-333-100	DONATIONS TO COUNTY	500.00		500.00-	.00	.00	470.00	N/A
2017 010-333-300	LEOSE GRANT	900.00		900.00-	909.74	101.08	911.63	907.61
2017 010-333-400	STATE FUNDS			.00	.00	.00	.00	.00
2017 010-339-000	JUDGE SUPPLEMENT SALARY	25,200.00		25,200.00-	15,150.00	60.12	17,123.84	20,000.00
2017 010-339-100	ATTORNEY STATE SUPPLEMENT	23,333.00		23,333.00-	.00	.00	23,333.00	46,666.00
2017 010-339-200	MASS TRANSPORTATION - COG			.00	.00	.00	1,295.01	34,829.23
2017 010-339-300	C O G FARES			.00	572.00	.00	.00	1,730.31
2017 010-339-400	COG MEAL REIMBURSEMENT	20,000.00		20,000.00-	20,340.76	101.70	29,386.36	28,311.71
2017 010-340-052	HOT CHECK			.00	15.00	.00	180.00	45.00
2017 010-340-100	CO JUDGE FEES	150.00		150.00-	126.00	84.00	180.00	148.00
2017 010-340-200	SHERIFF FEES	1,500.00		1,500.00-	1,155.66	77.04	1,306.88	761.55
2017 010-340-210	CONSTABLE FEES	2,000.00		1,500.00-	3,662.08	244.14	4,023.40	3,305.80
2017 010-340-235	CRPA			.00	750.00	.00	686.00	700.00
2017 010-340-240	RECORDS TECH FUND			.00	285.00	.00	185.00	225.00
2017 010-340-241	AD LITEM			.00	280.00	.00	460.00	360.00
2017 010-340-242	VIDEO RECORDING FEE			.00	30.00	.00	30.00	7.12
2017 010-340-243	VSP			.00	33.00	.00	38.00	37.00
2017 010-340-245	CTF			.00	68.00	.00	112.00	72.00
2017 010-340-246	CHILD WELFARE	500.00		500.00-	437.50	87.50	207.50	N/A
2017 010-340-300	CO ATTY FEES	700.00		700.00-	425.00	60.71	650.00	411.86
2017 010-340-400	CO & DIST CLERK FEES	60,000.00		70,000.00-	49,311.95	70.45	80,698.11	60,357.17
2017 010-340-500	TAX A/C FEES	15,000.00		15,000.00-	12,341.22	82.27	15,202.46	15,220.89
2017 010-340-700	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2017 010-340-801	J P #1 FEES	33,000.00		33,275.00-	51,605.62	155.09	44,065.65	34,734.70
2017 010-340-802	J P #2 FEES	80,000.00		80,000.00-	55,983.81	69.98	100,270.09	80,615.51
2017 010-341-000	DELIQUENT ATTORNEY SB7	8,000.00		7,000.00-	5,704.21	81.49	7,127.67	11,738.85
2017 010-341-100	TOWING & ESTRAY	300.00		300.00-	.00	.00	813.28	.00
2017 010-341-101	COLLECTION REIMBURSEMENT	1,500.00		1,500.00-	1,302.71	86.85	.00	.00
2017 010-341-200	SHERIFF SALE			.00	.00	.00	.00	.00
2017 010-360-100	SUPER NOW INTEREST	700.00		700.00-	373.35	53.34	700.87	666.59
2017 010-360-110	INT TIME DEPOSIT	4,000.00		4,000.00-	4,606.94	115.17	8,760.00	7,614.02
2017 010-360-120	INT MONEY MARKET			.00	.00	.00	.00	.00
2017 010-360-130	BRONTE CD INTEREST	2,000.00		2,000.00-	1,770.02	88.50	3,525.79	4,406.64
2017 010-364-100	GAS & OIL SALE	2,000.00		2,500.00-	637.31	25.49	1,155.32	2,561.75
2017 010-365-100	RURAL TRANSPORTATION	7,000.00		7,000.00-	4,576.00	65.37	6,864.00	7,434.11
2017 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00		1,800.00-	1,050.00	58.33	1,800.00	1,800.00
2017 010-367-000	EMP REIMB PHONE	50.00		50.00-	.00	.00	.00	.00
2017 010-367-100	PAY IN LIEU OF TAX	2,000.00		2,000.00-	2,071.19	103.56	3,535.10	1,840.40
2017 010-367-102	MOTOR VEHICLE COMMISSION	30,000.00		32,334.00-	24,580.35	76.02	32,289.89	N/A
2017 010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00		8,000.00-	6,129.85	76.62	6,440.50	5,694.10
2017 010-370-100	ROBERT LEE REC HALL	4,000.00		4,000.00-	2,516.00	62.90	3,084.00	3,716.00
2017 010-370-101	BRONTE REC HALL	3,000.00		3,000.00-	1,180.00	39.33	3,152.00	2,873.00
2017 010-370-110	ROBERT LEE PARK TRAILER RENT	1,000.00		1,000.00-	3,270.00	327.00	480.00	745.00
2017 010-370-120	BRONTE PARK TRAILER RENT	5,000.00		6,000.00-	3,767.00	62.78	6,525.00	5,395.00
2017 010-370-121	BRONTE POOL	9,000.00		9,000.00-	8,078.50	89.76	8,858.00	9,963.50
2017 010-370-122	ELECTION MACHINE RENTAL	6,700.00		6,700.00-	.00	.00	.00	6,496.00
2017 010-370-123	ROBERT LEE POOL	5,000.00		5,000.00-	4,885.00	97.70	6,877.25	5,820.00
2017 010-370-124	BRONTE REIMB DEPUTY SALARY	12,000.00		12,000.00-	9,000.00	75.00	5,000.00	N/A
2017 010-370-300	UTILITIES - UNDERGROUND WA	900.00		900.00-	900.00	100.00	900.00	900.00
2017 010-380-000	GEN MISC	25,000.00		45,000.00-	4,488.80	9.98	59,829.78	55,399.31
2017 010-380-100	SIGN MATERIALS	500.00		700.00-	74.50	10.64	109.08	293.98
2017 010-380-101	WILDCAT FIRE REVENUES			.00	.00	.00	.00	.00

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		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-380-200	REDEPOSIT VOIDED CHECKS	50.00		50.00-	.00	.00	.00	.00
2017 010-380-300	SALE OF ASSET			.00	.00	.00	.00	.00
2017 010-380-400	CCDC LEASE			.00	.00	.00	1,125.00	6,625.00
2017 010-390-000	TRANSFERS			.00	.00	.00	.00	.00
2017 010-391-000	COKE CDC			.00	.00	.00	.00	.00
2017 010-399-999	ACTUAL REVENUE	1824,931.00		2183,214.00-	2038,473.35	93.37	2372,023.04	2231,039.85
2017 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2017 010-400-101	SALARY COUNTY JUDGE	28,694.00		28,694.00	23,911.60	83.33	28,693.92	28,693.92
2017 010-400-103	SALARY ASSISTANT	23,203.00		23,203.00	19,335.80	83.33	23,202.96	23,202.96
2017 010-400-111	JUDGE SUPPLEMENT SALARY	15,200.00		15,200.00	12,666.60	83.33	8,473.39	4,999.92
2017 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00		10,000.00	8,333.20	83.33	10,416.50	9,999.84
2017 010-400-115	LONGEVITY	900.00		1,680.00	1,680.00	100.00	1,620.00	1,560.00
2017 010-400-201	SOCIAL SECURITY	5,967.00		6,027.00	5,021.96	83.32	5,220.41	4,863.82
2017 010-400-202	HOSPITAL INSURANCE	9,274.00		9,126.00	7,754.20	84.97	9,214.56	8,721.36
2017 010-400-203	RETIREMENT	10,865.00		10,992.00	9,202.48	83.72	10,114.60	9,801.04
2017 010-400-310	OFFICE SUPPLIES	1,200.00		1,200.00	414.40	34.53	1,165.75	1,439.36
2017 010-400-420	TELEPHONE	1,260.00		1,260.00	1,712.55	135.92	722.54	819.00
2017 010-400-421	JUDGE CELL PHONE			.00	.00	.00	.00	.00
2017 010-400-426	TRAVEL	1,700.00		1,700.00	691.52	40.68	1,545.11	191.52
2017 010-400-427	CONFERENCE EXPENSE	2,000.00		3,000.00	2,010.43	67.01	1,699.55	2,374.18
2017 010-400-998	TOTAL COUNTY JUDGE	110,263.00		112,082.00	92,734.74	82.74	102,089.29	96,666.92
2017 010-403-000	CO. & DISTRICT CLERK			.00	.00	.00	.00	.00
2017 010-403-101	SALARY COUNTY & DISTRICT	27,869.00		27,869.00	23,224.20	83.33	27,869.04	27,869.04
2017 010-403-103	SALARY FIRST DEPUTY	23,203.00		23,203.00	19,057.90	82.14	21,596.99	22,536.00
2017 010-403-104	SECOND DEPUTY CLERK	22,536.00		22,536.00	19,057.90	84.57	23,202.96	23,202.96
2017 010-403-106	CLERK 3RD DEPUTY			.00	.00	.00	.00	.00
2017 010-403-107	CLERK EXTRA LABOR	668.00		668.00	.00	.00	.00	.00
2017 010-403-115	LONGEVITY	1,295.00		1,235.00	1,235.00	100.00	1,175.00	1,115.00
2017 010-403-201	SOCIAL SECURITY	5,782.00		5,777.00	4,689.08	81.17	5,520.76	5,671.94
2017 010-403-202	HOSPITAL INSURANCE	27,282.00		27,377.00	22,813.80	83.33	25,599.28	25,625.52
2017 010-403-203	RETIREMENT	10,434.00		10,443.00	8,734.31	83.64	10,450.76	10,701.48
2017 010-403-310	OFFICE SUPPLIES	2,600.00		2,600.00	888.00	34.15	1,493.81	1,739.16
2017 010-403-352	COMPUTER MAINTENANCE	12,914.00		13,616.00	13,501.80	99.16	9,391.46	7,408.90
2017 010-403-420	TELEPHONE	1,850.00		1,850.00	1,279.78	69.18	1,063.73	1,432.55
2017 010-403-427	CONFERENCE EXPENSE	3,300.00		4,000.00	2,161.53	54.04	2,622.59	3,137.63
2017 010-403-428	COMPUTER SOFTWARE			.00	.00	.00	17,500.00	N/A
2017 010-403-435	PRINTS & INDEXING	12,060.00		13,860.00	8,530.45	61.55	13,572.57	10,661.82
2017 010-403-998	TOTAL CO.& DISTRICT CLERK	151,793.00		155,034.00	125,173.75	80.74	161,058.95	141,102.00
2017 010-405-000	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2017 010-405-102	SALARY & CONFERENCE EXPEN			.00	.00	.00	.00	.00
2017 010-405-998	TOTAL VETERANS SERVICE			.00	.00	.00	.00	.00
2017 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2017 010-409-201	FICA			.00	.00	.00	.00	.00
2017 010-409-311	POSTAGE	11,000.00		11,000.00	6,110.79	55.55	8,027.09	6,626.26
2017 010-409-312	POSTAGE METER RENTAL	2,600.00		2,600.00	1,295.85	49.84	1,635.75	1,367.00
2017 010-409-313	PO BOX RENT OFFICIALS	250.00		250.00	90.00	36.00	232.00	214.00
2017 010-409-350	CT HOUSE MAINT. & SUPP.	15,000.00		19,095.00	7,720.57	40.43	14,610.75	10,924.55
2017 010-409-351	REVERSE 911	1,015.00		1,015.00	1,014.75	99.98	1,014.75	1,014.75
2017 010-409-400	ZESCH & PICKETT	1,000.00		1,000.00	900.00	90.00	900.00	900.00
2017 010-409-401	OUTSIDE AUD. FEES	24,000.00		21,730.25	21,730.25	100.00	19,514.37	19,768.83
2017 010-409-402	OSSF AGENT	1,000.00		1,000.00	170.00	17.00	165.00	381.00
2017 010-409-403	REDISTRICTING EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-409-418	TOWING & ESTRAY	300.00		300.00	.00	.00	100.00	.00
2017 010-409-419	WIRE TRANSFER	200.00		200.00	135.00	67.50	180.00	165.00
2017 010-409-420	TELE. DPS	650.00		650.00	639.20	98.34	688.23	639.86
2017 010-409-421	CELLULAR PHONE			.00	.00	.00	.00	436.92
2017 010-409-422	INTERNET EXPENSE	1,400.00		1,400.00	.00	.00	.00	.00
2017 010-409-423	FAX LINE	900.00		900.00	586.65	65.18	840.11	804.01
2017 010-409-424	SURVEY COUNTY LINE			.00	.00	.00	.00	.00
2017 010-409-426	MISC. TRAVEL	1,200.00		1,200.00	284.39	23.70	152.33	597.67
2017 010-409-430	ADVERTISING	3,000.00		3,000.00	564.50	18.82	2,380.59	2,076.85
2017 010-409-440	UTILITIES	29,000.00		29,000.00	16,875.71	58.19	22,228.29	21,777.28
2017 010-409-441	WATER WELL UTILITIES	1,200.00		1,200.00	732.59	61.05	1,123.83	1,002.92
2017 010-409-442	GRANTS	3,844.00		.00	20,370.00	.00	190,678.77	21,602.82
2017 010-409-450	COKE COUNTY ANNEX	1,550.00		1,550.00	359.01	23.16	404.20	1,457.47
2017 010-409-451	BUILDING REPAIRS	20,000.00		34,271.00	515.00	1.50	22,482.66	8,564.75
2017 010-409-452	COPIER MAINTENANCE	9,500.00		9,500.00	8,570.03	90.21	9,204.96	9,199.95
2017 010-409-453	ELECTRONIC VOTING MACHINE	8,000.00		12,644.00	.00	.00	13,248.00	8,904.00
2017 010-409-463	AIR PORT LIGHTS	2,000.00		2,000.00	3,031.96	151.60	1,604.19	384.72
2017 010-409-465	SIGN MATERIALS	1,000.00		1,500.00	64.94	4.33	2,625.00	961.25
2017 010-409-466	DONATION PURCHASES			.00	.00	.00	.00	N/A
2017 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
2017 010-409-471	COG MATCH	36,000.00		70,100.00	29,806.70	42.52	35,767.60	.00
2017 010-409-472	CO. CEME. MAINT.			500.00	.00	.00	.00	.00
2017 010-409-473	HISTORICAL COMMISSION	300.00		300.00	.00	.00	300.00	300.00
2017 010-409-474	SOIL WATER CONV DIST.	500.00		500.00	500.00	100.00	500.00	500.00
2017 010-409-475	INDUSTRIAL COMMITTEE			500.00	.00	.00	.00	.00
2017 010-409-476	EMERG. MANAG.	2,500.00		2,500.00	.00	.00	.00	1,400.00
2017 010-409-477	C O G FARES REIMB			.00	.00	.00	.00	1,730.31
2017 010-409-478	COMPLIANCE UPDATES	1,615.00		1,615.00	1,472.48	91.18	1,073.98	1,472.48
2017 010-409-479	EMERGENCY 911	21,000.00		21,000.00	21,000.00	100.00	21,000.00	.00
2017 010-409-480	OFFICIAL BONDS	4,000.00		4,000.00	1,435.25	35.88	2,758.95	1,767.75
2017 010-409-481	MEMBERSHIP DUES	7,000.00		7,000.00	7,075.00	101.07	6,571.40	8,151.20
2017 010-409-482	LIABILITY INSURANCE	30,200.00		25,100.00	26,532.09	105.71	29,341.32	35,126.56
2017 010-409-484	ELECTIONS EXPENSE	7,025.00		7,025.00	4,873.45	69.37	8,480.63	9,914.89
2017 010-409-485	UPDATE SERVER	2,000.00		3,350.70	4,601.95	137.34	421.97	.00
2017 010-409-486	CVCAA			3,049.00	.00	.00	3,048.00	N/A
2017 010-409-489	WILDCAT FIRE EXPENSES			.00	.00	.00	.00	.00
2017 010-409-490	MISCELLANEOUS	36,500.00		36,530.05	16,941.46	46.38	22,732.92	22,101.93
2017 010-409-630	FNB PAYMENT AND INTEREST			.00	.00	.00	.00	.00
2017 010-409-998	TOTAL NON-DEPARTMENTAL	300,249.00		352,075.00	217,999.57	61.92	458,037.64	214,236.98
2017 010-426-000	JURY COURTS			.00	.00	.00	.00	.00
2017 010-426-110	SALARY COURT REPORTER	4,443.00		4,313.00	1,840.00	42.66	2,123.28	2,014.80
2017 010-426-111	SUPPLEMENT SALARY JUDGE	485.00		485.00	388.30	80.06	465.96	465.96
2017 010-426-112	SUPPLEMENT SALARY- D.A.	505.00		505.00	388.30	76.89	465.96	465.96
2017 010-426-113	SUPP. SAL. JUSTICE CT. AP	450.00		450.00	.00	.00	.00	.00
2017 010-426-151	JURY	2,300.00		2,300.00	2,055.25	89.36	732.00	357.00
2017 010-426-201	SOCIAL SECURITY	599.00		586.00	211.22	36.04	247.49	234.00
2017 010-426-203	RETIREMENT	619.00		602.00	256.87	42.67	339.13	288.72
2017 010-426-333	FEEDING JURORS	150.00		150.00	148.56	99.04	.00	.00
2017 010-426-334	COUNTY COURT REPORTER	700.00		700.00	289.50	41.36	190.00	.00
2017 010-426-335	COURT ADMINISTRATOR	1,235.00		1,199.00	923.40	77.01	1,111.51	1,044.24
2017 010-426-400	COURT APPOINTED ATTORNEYS	30,000.00		30,000.00	18,800.57	62.67	40,598.85	24,309.26
2017 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00		1,000.00	.00	.00	1,000.00	.00
2017 010-426-408	LUNACY COST	100.00		100.00	.00	.00	.00	.00
2017 010-426-409	MEDICAL COST	200.00		200.00	.00	.00	.00	.00
2017 010-426-410	INVESTIGATOR COURT COSTS	500.00		500.00	.00	.00	.00	.00
2017 010-426-411	JUDICIAL DIST. ASSESSMENT	446.00		405.00	404.65	99.91	404.65	364.18

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		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-426-490	JURY MISCELLANEOUS	200.00		291.00	107.23	36.85	.00	.00
2017 010-426-590	COUNTY LAW LIBRARY	2,000.00		2,000.00	1,084.00	54.20	523.80	1,283.50
2017 010-426-591	51ST DISTRICT DA	5,000.00		5,000.00	5,000.00	100.00	5,000.00	N/A
2017 010-426-998	TOTAL JURY COURTS	50,932.00		50,786.00	31,897.85	62.81	53,202.63	30,827.62
2017 010-455-000	JUSTICE OF PEACE PREC. #1			.00	.00	.00	.00	.00
2017 010-455-101	SALARY J.P. #1	20,992.00		20,992.00	17,493.40	83.33	20,992.08	20,992.08
2017 010-455-115	LONGEVITY	360.00		300.00	300.00	100.00	240.00	180.00
2017 010-455-201	SOCIAL SECURITY	1,634.00		1,629.00	1,361.15	83.56	1,624.20	1,619.61
2017 010-455-202	HOSPITAL INSURANCE	90.00		90.00	74.80	83.11	89.76	89.76
2017 010-455-203	RETIREMENT	2,975.00		2,971.00	2,483.60	83.59	3,004.19	3,032.87
2017 010-455-310	OFFICE SUPPLIES	900.00		900.00	543.72	60.41	906.14	568.75
2017 010-455-353	SOFTWARE MAINTENANCE	5,736.00		3,621.00	3,620.80	99.99	5,065.46	4,653.89
2017 010-455-420	TELEPHONE	945.00		945.00	851.42	90.10	699.34	901.76
2017 010-455-421	CELLULAR PHONE			.00	.00	.00	.00	.00
2017 010-455-426	TRAVEL	700.00		700.00	85.92	12.27	107.71	19.08
2017 010-455-427	CONFERENCE	1,400.00		1,400.00	1,070.93	76.50	1,217.32	602.68
2017 010-455-572	COMPUTER HARDWARE	200.00		200.00	.00	.00	.00	.00
2017 010-455-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2017 010-455-998	TOTAL J.P. PREC. #1	35,932.00		33,748.00	27,885.74	82.63	33,946.20	32,660.48
2017 010-456-000	JUSTICE OF PEACE PREC. #2			.00	.00	.00	.00	.00
2017 010-456-101	SALARY J.P. #2	21,630.00		21,630.00	18,025.00	83.33	21,630.00	21,630.00
2017 010-456-115	LONGEVITY			705.00	705.00	100.00	645.00	585.00
2017 010-456-201	SOCIAL SECURITY	1,655.00		1,709.00	1,432.93	83.85	1,704.14	1,699.55
2017 010-456-202	HOSPITAL INSURANCE	90.00		90.00	74.80	83.11	89.76	89.76
2017 010-456-203	RETIREMENT	3,014.00		3,117.00	2,614.56	83.88	3,153.29	3,180.04
2017 010-456-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,007.28	83.94	1,111.57	1,362.74
2017 010-456-311	POSTAGE	600.00		600.00	143.00	23.83	313.71	191.40
2017 010-456-353	SOFTWARE MAINT. AGREEMENT	5,736.00		3,621.00	3,620.80	99.99	5,065.46	4,653.89
2017 010-456-420	TELEPHONE	1,650.00		1,650.00	1,678.98	101.76	1,084.77	1,397.77
2017 010-456-421	CELLULAR PHONE	600.00		600.00	350.00	58.33	600.00	500.00
2017 010-456-426	TRAVEL	1,200.00		2,000.00	276.66	13.83	594.84	950.53
2017 010-456-427	CONFERENCE	1,000.00		1,000.00	745.15	74.52	1,185.47	778.08
2017 010-456-998	TOTAL J.P. PREC. #2	38,375.00		37,922.00	30,674.16	80.89	37,178.01	37,018.76
2017 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2017 010-475-101	SALARY COUNTY ATTORNEY	27,869.00		27,869.00	23,224.20	83.33	27,869.04	27,869.04
2017 010-475-103	SALARY SECOND DEPUTY	14,589.00		14,589.00	11,063.32	75.83	16,191.85	14,654.67
2017 010-475-115	LONGEVITY	900.00		900.00	900.00	100.00	1,665.00	1,560.00
2017 010-475-150	STATE SUPPLEMENT SALARY	23,333.00		23,333.00	19,444.20	83.33	23,333.04	23,333.04
2017 010-475-201	SOCIAL SECURITY	5,102.00		5,102.00	4,102.85	80.42	5,168.46	5,042.81
2017 010-475-202	HOSPITAL INSURANCE	11,368.00		18,251.00	15,995.84	87.64	16,564.24	17,083.68
2017 010-475-203	RETIREMENT	9,290.00		9,305.00	7,625.77	81.95	9,484.36	9,651.54
2017 010-475-310	OFFICE SUPPLIES	1,000.00		1,000.00	412.54	41.25	1,352.34	879.71
2017 010-475-352	COMPUTER MAINTENANCE	400.00		400.00	.00	.00	.00	.00
2017 010-475-420	TELEPHONE	1,500.00		1,500.00	822.39	54.83	966.86	1,459.92
2017 010-475-427	CONFERENCE EXPENSE	1,800.00		1,800.00	1,159.78	64.43	.00	1,540.17
2017 010-475-998	TOTAL COUNTY ATTORNEY	97,151.00		104,049.00	84,750.89	81.45	102,595.19	103,074.58
2017 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2017 010-495-102	COUNTY AUDITOR SALARY	27,869.00		27,869.00	23,224.20	83.33	24,385.41	27,869.04
2017 010-495-103	ASSISTANT AUDITOR	23,203.00		22,803.00	10,905.39	47.82	20,742.04	23,202.96
2017 010-495-115	LONGEVITY	900.00		900.00	900.00	100.00	1,800.00	1,800.00
2017 010-495-201	SOCIAL SECURITY	3,976.00		3,976.00	2,584.12	64.99	3,677.50	3,825.06
2017 010-495-202	HOSPITAL INSURANCE	18,188.00		18,251.00	11,787.13	64.58	15,811.32	17,068.72
2017 010-495-203	RETIREMENT	7,240.00		7,252.00	4,891.92	67.46	7,140.41	7,566.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-495-310	OFFICE SUPPLIES	1,400.00		1,400.00	1,031.19	73.66	1,281.77	979.16
2017 010-495-352	COMPUTER MAINTENANCE	5,736.00		5,846.00	5,845.81	100.00	5,065.46	4,653.90
2017 010-495-420	TELEPHONE	1,200.00		1,200.00	1,301.29	108.44	679.81	759.77
2017 010-495-426	TRAVEL	50.00		50.00	.00	.00	59.80	.00
2017 010-495-427	CONFERENCE EXPENSE	3,200.00		3,200.00	1,501.69	46.93	2,489.42	3,441.04
2017 010-495-435	NEW CHECKS			.00	.00	.00	.00	.00
2017 010-495-572	COMPUTER HARDWARE			.00	.00	.00	.00	1,382.00
2017 010-495-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2017 010-495-998	TOTAL COUNTY AUDITOR	92,962.00		92,747.00	63,972.74	68.98	83,132.94	92,548.01
2017 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2017 010-497-101	SALARY TREASURER	27,869.00		27,869.00	23,224.20	83.33	27,869.04	27,869.04
2017 010-497-103	SALARY ASSISTANT			.00	.00	.00	.00	180.00
2017 010-497-115	LONGEVITY	360.00		300.00	300.00	100.00	240.00	.00
2017 010-497-201	SOCIAL SECURITY	2,160.00		2,155.00	1,799.75	83.52	2,150.52	2,145.93
2017 010-497-202	HOSPITAL INSURANCE	9,095.00		9,126.00	7,604.60	83.33	9,035.04	8,526.88
2017 010-497-203	RETIREMENT	3,933.00		3,931.00	3,283.50	83.53	3,976.91	4,018.43
2017 010-497-310	OFFICE SUPPLIES	1,700.00		1,700.00	785.28	46.19	489.20	2,368.44
2017 010-497-352	COMPUTER MAINTENANCE	5,736.00		5,846.00	5,845.80	100.00	5,065.46	4,653.90
2017 010-497-420	TELEPHONE	900.00		900.00	546.85	60.76	453.52	628.75
2017 010-497-426	TRAVEL	900.00		600.00	584.11	97.35	642.42	476.00
2017 010-497-427	CONFERENCE EXPENSE	4,400.00		4,700.00	2,586.62	55.03	2,177.10	3,211.33
2017 010-497-435	NEW CHECKS	800.00		800.00	.00	.00	412.13	422.12
2017 010-497-572	COMPUTER HARDWARE			.00	.00	.00	.00	1,061.00
2017 010-497-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2017 010-497-998	TOTAL COUNTY TREASURER	57,853.00		57,927.00	46,560.71	80.38	52,511.34	55,561.82
2017 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	.00
2017 010-499-101	SALARY TAX ASSESSOR COLL	27,869.00		27,869.00	23,224.20	83.33	27,869.04	27,869.04
2017 010-499-103	CHEIF DEPUTY	23,203.00		23,203.00	19,335.80	83.33	22,939.29	23,202.96
2017 010-499-104	SECOND DEPUTY TAX OFFICE	22,536.00		22,536.00	18,780.00	83.33	19,512.61	22,052.05
2017 010-499-115	LONGEVITY	775.00		715.00	715.00	100.00	975.00	855.00
2017 010-499-201	SOCIAL SECURITY	5,691.00		5,686.00	4,687.50	82.44	5,385.11	5,583.18
2017 010-499-202	HOSPITAL INSURANCE	27,282.00		27,377.00	21,322.80	77.89	18,890.32	24,913.70
2017 010-499-203	RETIREMENT	10,362.00		10,370.00	8,661.40	83.52	10,092.51	10,595.44
2017 010-499-310	OFFICE SUPPLIES	4,500.00		5,000.00	3,197.69	63.95	5,161.97	4,915.13
2017 010-499-312	COMPUTER SUPPLIES	300.00		19.56	.00	.00	.00	278.11
2017 010-499-352	COMPUTER MAINTENANCE	11,687.00		11,130.00	8,870.00	79.69	15,832.83	10,400.00
2017 010-499-420	TELEPHONE	1,800.00		1,800.00	1,138.00	63.22	965.40	1,280.74
2017 010-499-426	TRAVEL			.00	.00	.00	.00	.00
2017 010-499-427	CONFERENCE	6,000.00		6,000.00	3,088.43	51.47	4,447.90	4,326.62
2017 010-499-452	EQUIPMENT EXPENSE			2,280.44	2,280.44	100.00	1,732.00	.00
2017 010-499-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2017 010-499-574	COMPUTER LEASE			.00	.00	.00	.00	.00
2017 010-499-998	TOTAL TAX COLLECTOR	142,005.00		143,986.00	115,301.26	80.08	133,803.98	136,271.97
2017 010-500-000	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2017 010-500-406	APPRAISAL EXPENSE	54,154.00		46,671.00	41,755.50	89.47	40,530.61	40,415.41
2017 010-500-998	TOTAL APPRAISAL DISTRICT	54,154.00		46,671.00	41,755.50	89.47	40,530.61	40,415.41
2017 010-516-000	MAINTENANCE SALARY			.00	.00	.00	.00	.00
2017 010-516-102	CUSTODIANS SALARY	12,000.00		12,000.00	8,451.00	70.43	9,432.00	14,430.54
2017 010-516-108	EXTRA LABOR	2,000.00		2,000.00	.00	.00	145.00	.00
2017 010-516-115	LONGEVITY	93.00		.00	.00	.00	.00	475.00
2017 010-516-201	SOCIAL SECURITY	1,079.00		1,071.00	646.50	60.36	732.57	878.95
2017 010-516-202	HOSPITAL INSURANCE	180.00		180.00	149.60	83.11	194.48	3,169.47
2017 010-516-203	RETIREMENT	1,685.00		1,675.00	1,179.50	70.42	1,332.86	1,963.92
2017 010-516-998	TOTAL MAINTENANCE SALARY	17,037.00		16,926.00	10,426.60	61.60	11,836.91	20,917.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-550-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2017 010-550-101	SALARY CONSTABLE #1	3,780.00		15,120.00	12,600.00	83.33	15,120.00	15,120.00
2017 010-550-115	LONGEVITY	600.00		540.00	540.00	100.00	480.00	420.00
2017 010-550-201	SOCIAL SECURITY	336.00		1,198.00	909.71	75.94	1,078.80	1,074.21
2017 010-550-202	HOSPITAL INSURANCE	2,274.00		9,126.00	7,604.60	83.33	9,035.04	8,541.84
2017 010-550-203	RETIREMENT	611.00		2,185.00	1,834.33	83.95	2,208.52	2,224.57
2017 010-550-423	COMMUNICATIONS #1	100.00		100.00	.00	.00	.00	.00
2017 010-550-426	CONSTABLE #1 TRAVEL	750.00		3,000.00	1,255.71	41.86	2,192.86	3,123.34
2017 010-550-427	CONFERENCE CONSTABLE #1			600.00	.00	.00	133.84	.00
2017 010-550-570	EQUIPMENT EXPENSE #1	1,000.00		4,000.00	.00	.00	31.44	25.49
2017 010-550-572	RADAR	300.00		1,200.00	902.72	75.23	1,173.64	1,083.36
2017 010-550-998	TOTAL CONSTABLE # 1	9,751.00		37,069.00	25,647.07	69.19	31,454.14	31,612.81
2017 010-551-000	CONSTABLE # 2			.00	.00	.00	.00	.00
2017 010-551-101	SALARY CONSTABLE #2	15,120.00		15,120.00	12,600.00	83.33	15,120.00	15,120.00
2017 010-551-115	LONGEVITY	720.00		660.00	660.00	100.00	600.00	540.00
2017 010-551-201	SOCIAL SECURITY	1,212.00		1,207.00	1,014.49	84.05	1,202.70	1,198.11
2017 010-551-202	HOSPITAL INSURANCE	9,095.00		9,126.00	7,604.60	83.33	9,035.04	8,541.84
2017 010-551-203	RETIREMENT	2,207.00		2,202.00	1,851.15	84.07	2,225.94	2,241.08
2017 010-551-424	COMMUNICATIONS #2	1,200.00		600.00	500.00	83.33	600.00	.00
2017 010-551-428	CONFERENCE CONSTABLE #2	500.00		190.00	.00	.00	1,557.79	.00
2017 010-551-429	CONSTABLE #2 TRAVEL	5,000.00		5,000.00	3,436.50	68.73	4,174.15	4,364.27
2017 010-551-571	EQUIPMENT EXPENSE #2	800.00		1,710.00	1,484.82	86.83	775.47	794.70
2017 010-551-572	RADAR	1,200.00		1,200.00	812.52	67.71	1,083.28	1,083.36
2017 010-551-998	TOTAL CONSTABLE #2	37,054.00		37,015.00	29,964.08	80.95	36,374.37	33,883.36
2017 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2017 010-560-101	SALARY SHERIFF	35,921.00		35,921.00	29,934.20	83.33	33,571.00	33,570.96
2017 010-560-102	CHIEF DEPUTY	33,337.00		33,337.00	27,780.80	83.33	35,766.32	27,198.39
2017 010-560-103	1ST DEPUTY	31,942.00		31,942.00	26,618.40	83.33	29,512.72	31,156.08
2017 010-560-104	2ND DEPUTY	31,942.00		31,942.00	26,618.40	83.33	29,280.24	24,876.60
2017 010-560-105	3RD DEPUTY	31,942.00		31,942.00	26,618.40	83.33	31,942.08	28,608.09
2017 010-560-106	SECRETARY	23,203.00		23,203.00	19,335.80	83.33	23,202.96	23,202.96
2017 010-560-115	LONGEVITY	2,145.00		2,025.00	2,025.00	100.00	1,905.00	2,160.00
2017 010-560-201	SOCIAL SECURITY	15,949.00		15,785.00	12,651.75	80.15	14,798.86	13,768.48
2017 010-560-202	HOSPITAL INSURANCE	54,570.00		54,755.00	45,627.60	83.33	53,457.32	40,011.52
2017 010-560-203	RETIREMENT	29,042.00		28,789.00	24,282.18	84.35	28,746.25	27,028.33
2017 010-560-310	OFFICE SUPPLIES	3,500.00		3,500.00	2,090.20	59.72	2,944.09	5,750.09
2017 010-560-335	ANIMAL CONTROL	200.00		200.00	.00	.00	.00	.00
2017 010-560-352	COMPUTER MAINTENANCE	700.00		700.00	119.00	17.00	600.00	1,203.93
2017 010-560-392	UNIFORM EXPENSE	800.00		800.00	412.67	51.58	277.91	790.63
2017 010-560-420	TELEPHONE	5,500.00		5,500.00	3,069.31	55.81	3,759.21	4,497.15
2017 010-560-421	CELLULAR PHONE	5,500.00		5,500.00	4,168.69	75.79	2,276.20	2,018.93
2017 010-560-422	UTILITIES-RADIO TOWER	4,200.00		4,200.00	2,533.36	60.32	3,690.37	3,864.20
2017 010-560-423	RADAR	6,000.00		6,000.00	4,333.33	72.22	4,874.93	5,416.69
2017 010-560-424	COMM. SERVICE	3,200.00		3,200.00	.00	.00	423.35	254.41
2017 010-560-425	TOWER LEASE	8,300.00		8,300.00	8,280.00	99.76	48.00	16,560.00
2017 010-560-427	CONFERENCE EXPENSE	2,500.00		2,500.00	1,063.90	42.56	2,212.03	1,536.16
2017 010-560-428	CONTINUING EDUCATION	1,200.00		1,200.00	336.90	28.08	441.51	1,185.52
2017 010-560-429	LEOSE GRANT ED	900.00		900.00	.00	.00	.00	.00
2017 010-560-450	JAIL EXPENSE	70,000.00		70,000.00	63,158.22	90.23	77,391.82	69,772.12
2017 010-560-453	EQUIPMENT EXPENSE	5,000.00		5,000.00	793.16	15.86	4,593.57	4,290.55
2017 010-560-454	VEHICLE EXPENSE	44,000.00		44,000.00	19,390.15	44.07	39,958.82	41,458.48
2017 010-560-486	DISPATCHER	18,047.00		18,047.00	15,038.80	83.33	18,046.56	18,046.56
2017 010-560-490	BANK DEPOSIT BOX			.00	.00	.00	.00	.00
2017 010-560-491	CRIMINAL EVIDENCE AND FIL	600.00		600.00	393.07	65.51	269.16	490.98
2017 010-560-492	DRUG SEIZURE	500.00		500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-560-573	NEW CAR			30,000.00	28,395.66	94.65	58,950.82	27,999.80
2017 010-560-998	TOTAL SHERIFF	470,640.00		500,288.00	395,068.95	78.97	502,941.10	456,717.61
2017 010-561-000	BRONTE DEPUTIES			.00	.00	.00	.00	N/A
2017 010-561-110	BRONTE DEPUTY SALARY	11,136.00		11,136.00	8,280.00	74.35	4,640.00	N/A
2017 010-561-201	SOICAL SECURITY TAXES	864.00		864.00	708.61	82.02	354.50	N/A
2017 010-561-998	BRONTE DEPUTY EXPENDITURES	12,000.00		12,000.00	8,988.61	74.91	4,994.50	.00
2017 010-570-000	PROBATION OFFICER			.00	.00	.00	.00	.00
2017 010-570-310	PRO-RATA EXPENSE	3,700.00		3,700.00	3,642.02	98.43	3,626.12	3,620.16
2017 010-570-337	ADULT PROBATION	796.00		796.00	.00	.00	.00	.00
2017 010-570-420	TELEPHONE	1,000.00		1,000.00	347.16	34.72	663.79	750.12
2017 010-570-450	RETENTION CENTER	800.00		800.00	.00	.00	.00	.00
2017 010-570-998	TOTAL PROBATION OFFICER	6,296.00		6,296.00	3,989.18	63.36	4,289.91	4,370.28
2017 010-571-000	COKE COUNTY DETENTION CENTER			.00	.00	.00	.00	.00
2017 010-571-400	CCJD			.00	.00	.00	.00	9,934.20
2017 010-571-440	CCDC UTILITIES			.00	.00	.00	.00	7,415.55
2017 010-571-482	CCDC			.00	.00	.00	.00	.00
2017 010-571-998	TOTAL COKE CDC			.00	.00	.00	.00	17,349.75
2017 010-612-000	MASS TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-612-102	BRONTE DRIVER			.00	.00	.00	.00	17,252.82
2017 010-612-103	ROBERT LEE DRIVER			.00	.00	.00	.00	20,116.11
2017 010-612-115	LONGEVITY			.00	.00	.00	.00	.00
2017 010-612-201	SOCIAL SECURITY			.00	.00	.00	.00	2,858.78
2017 010-612-202	HOSPITAL INSURANCE			.00	.00	.00	.00	16,371.86
2017 010-612-203	RETIREMENT			.00	.00	.00	.00	5,351.94
2017 010-612-998	TOTAL MASS TRANSPORTATION			.00	.00	.00	.00	61,951.51
2017 010-645-000	INDIGENT			.00	.00	.00	.00	.00
2017 010-645-330	GAS & GROCERIES	200.00		200.00	.00	.00	.00	.00
2017 010-645-400	CHILD WELFARE BOARD	2,000.00		2,000.00	.00	.00	500.00	500.00
2017 010-645-404	BURIAL EXPENSE	1,000.00		1,000.00	.00	.00	2,985.00	995.00
2017 010-645-405	MEDICAL & MENTAL HEALTH	1,200.00		2,254.00	2,772.00	122.98	2,330.00	.00
2017 010-645-426	AUTOPSY & MILEAGE	10,000.00		10,000.00	12,414.00	124.14	10,318.50	7,045.00
2017 010-645-490	IND. MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2017 010-645-998	TOTAL INDIGENT	14,500.00		15,554.00	15,186.00	97.63	16,133.50	8,540.00
2017 010-646-000	DRUG COUNSELOR			.00	.00	.00	.00	.00
2017 010-646-310	DRUG COUNSELOR EXPENSE			.00	.00	.00	.00	.00
2017 010-646-998	TOTAL DRUG COUNSELOR			.00	.00	.00	.00	.00
2017 010-647-000	SENIOR CITIZENS CENTERS			.00	.00	.00	.00	.00
2017 010-647-102	BRONTE COORDINATOR	9,221.00		9,221.00	7,771.20	84.28	9,525.54	9,028.94
2017 010-647-103	RL COORDINATOR	9,221.00		9,221.00	7,782.07	84.40	9,395.04	9,221.04
2017 010-647-107	BR CENTER EXTRA LABOR	500.00		N/A	N/A	N/A	N/A	N/A
2017 010-647-108	RL CENTER EXTRA LABOR	500.00		N/A	N/A	N/A	N/A	N/A
2017 010-647-115	LONGEVITY	488.00		428.00	427.50	99.88	367.50	220.00
2017 010-647-201	SOCIAL SECURITY	1,525.00		1,444.00	1,222.46	84.66	1,475.43	1,412.86
2017 010-647-203	RETIREMENT	2,637.00		2,633.00	2,204.94	83.74	2,662.16	2,645.25
2017 010-647-310	OFFICE SUPPLIES	600.00		600.00	.00	.00	347.12	510.67
2017 010-647-333	FOOD SUPPLIES	3,000.00		3,000.00	936.48	31.22	1,535.24	973.95
2017 010-647-334	MEAL REIMBURSEMENT	32,100.00		32,100.00	22,710.00	70.75	25,101.00	27,617.00
2017 010-647-420	TELEPHONE	1,750.00		1,750.00	1,013.74	57.93	1,137.01	1,297.53
2017 010-647-426	MILEAGE-BRONTE	2,800.00		2,800.00	1,397.80	49.92	1,890.14	2,055.81
2017 010-647-998	TOTAL SENIOR CITIZENS	64,342.00		63,197.00	45,466.19	71.94	53,436.18	54,983.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-650-000	COUNTY LIBRARY			.00	.00	.00	.00	.00
2017 010-650-102	SALARY LIBRARIAN	9,128.00		9,128.00	6,672.80	73.10	9,131.20	9,570.20
2017 010-650-108	SALARY EXTRA LABOR	450.00		467.20	757.20	162.07	406.00	.00
2017 010-650-115	LONGEVITY			.00	.00	.00	.00	480.00
2017 010-650-201	SOCIAL SECURITY	733.00		733.00	568.31	77.53	729.51	768.75
2017 010-650-203	RETIREMENT	1,272.00		1,274.00	931.57	73.12	1,291.61	1,437.98
2017 010-650-310	OFFICE SUPPLIES	761.00		760.76	760.76	100.00	274.82	237.19
2017 010-650-334	PETTY CASH	50.00		50.00	.00	.00	.00	.00
2017 010-650-420	TELEPHONE	1,800.00		1,800.00	1,400.54	77.81	1,140.19	1,284.71
2017 010-650-427	CONFERENCE - WORKSHOP	250.00		250.00	.00	.00	78.20	65.52
2017 010-650-440	UTILITIES	2,000.00		2,000.00	1,466.84	73.34	1,824.63	1,794.04
2017 010-650-590	BOOKS	2,539.00		2,522.04	2,241.62	88.88	3,005.22	1,852.48
2017 010-650-998	TOTAL COUNTY LIBRARY	18,983.00		18,985.00	14,799.64	77.95	17,881.38	17,490.87
2017 010-660-000	ROBERT LEE PARK			.00	.00	.00	.00	.00
2017 010-660-102	SALARY PARK SUPT R.L.	22,319.00		22,319.00	18,599.20	83.33	22,319.04	22,319.04
2017 010-660-103	POOL LABOR	10,000.00		10,000.00	7,663.21	76.63	11,251.92	7,851.70
2017 010-660-108	EXTRA LABOR	500.00		500.00	714.12	142.82	757.62	.00
2017 010-660-115	LONGEVITY	530.00		470.00	470.00	100.00	410.00	350.00
2017 010-660-201	SOCIAL SECURITY	2,552.00		2,547.00	2,060.87	80.91	2,560.44	2,330.90
2017 010-660-202	HOSPITAL INSURANCE	9,094.00		9,126.00	7,604.60	83.33	9,035.04	8,541.84
2017 010-660-203	RETIREMENT	3,183.00		3,180.00	2,661.73	83.70	3,216.55	3,246.46
2017 010-660-420	TELEPHONE	850.00		850.00	229.74	27.03	704.06	557.36
2017 010-660-426	RL PARK TRAVEL			.00	.00	.00	.00	.00
2017 010-660-440	UTILITIES	28,000.00		28,000.00	19,559.32	69.85	24,223.92	23,428.09
2017 010-660-450	PARK MAINTENANCE	20,000.00		20,000.00	16,767.46	83.84	24,370.03	20,788.28
2017 010-660-455	ROBERT LEE POOL REPAIRS	500.00		500.00	117.50	23.50	.00	877.43
2017 010-660-573	NEW EQUIPMENT	2,565.00		2,565.00	.00	.00	.00	5,850.00
2017 010-660-998	TOTAL ROBERT LEE PARK	100,093.00		100,057.00	76,447.75	76.40	98,848.62	96,141.10
2017 010-661-000	BRONTE PARK			.00	.00	.00	.00	.00
2017 010-661-102	SALARY - PARK SUPT BRONTE	22,319.00		22,319.00	18,599.20	83.33	21,389.08	19,529.16
2017 010-661-103	POOL LABOR	10,000.00		10,000.00	6,555.71	65.56	8,574.08	10,088.20
2017 010-661-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2017 010-661-115	LONGEVITY			.00	.00	.00	.00	.00
2017 010-661-201	SOCIAL SECURITY	2,516.00		2,497.00	1,924.33	77.07	2,300.11	2,265.66
2017 010-661-202	HOSPITAL INSURANCE	9,094.00		9,126.00	7,604.60	83.33	6,783.76	3,959.89
2017 010-661-203	RETIREMENT	3,110.00		3,114.00	2,595.84	83.36	3,026.64	2,793.21
2017 010-661-420	TELEPHONE	1,100.00		1,100.00	940.36	85.49	807.51	910.48
2017 010-661-426	BRO PARK TRAVEL			.00	.00	.00	188.33	.00
2017 010-661-440	UTILITIES	28,000.00		28,000.00	20,552.74	73.40	27,145.35	26,441.38
2017 010-661-450	PARK MAINTENANCE	20,000.00		20,000.00	22,171.45	110.86	24,670.28	24,430.59
2017 010-661-573	NEW EQUIPMENT	2,565.00		2,565.00	2,500.00	97.47	.00	10,129.57
2017 010-661-998	TOTAL BRONTE PARK	99,204.00		99,221.00	83,444.23	84.10	94,885.14	100,548.14
2017 010-665-000	AGRICULTURAL EXTENSION AG			.00	.00	.00	.00	.00
2017 010-665-102	EXTENSION AGENT SALARY	16,112.00		16,112.00	13,426.60	83.33	16,111.92	6,713.30
2017 010-665-103	SALARY EXT. AGENT-H.D.	10,593.00		10,593.00	7,062.08	66.67	.00	9,547.05
2017 010-665-108	PART TIME ASSISTANT			9,127.00	6,085.28	66.67	9,127.92	8,401.84
2017 010-665-115	LONGEVITY			.00	.00	.00	.00	900.00
2017 010-665-201	SOCIAL SECURITY	2,043.00		2,742.00	2,032.76	74.13	1,930.56	1,955.42
2017 010-665-203	RETIREMENT			1,274.00	849.72	66.70	1,291.08	1,202.52
2017 010-665-310	OFFICE SUPPLIES	1,000.00		1,000.00	798.40	79.84	977.86	1,755.81
2017 010-665-334	HOME DEMO. EXPENSE	1,000.00		1,000.00	363.93	36.39	.00	889.50
2017 010-665-335	LIVESTOCK SHOW EXP.	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2017 010-665-336	AGENT'S EXPENSE	3,500.00		2,728.94	3,083.94	113.01	2,487.43	1,275.17
2017 010-665-352	COMPUTER EXPENSE	300.00		300.00	.00	.00	.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-665-407	CO. TRAPPER'S ASSOC.	34,200.00		34,200.00	29,700.00	86.84	29,700.00	32,400.00
2017 010-665-420	TELEPHONE	1,185.00		1,185.00	779.72	65.80	649.19	851.99
2017 010-665-426	AGENT TRAVEL	3,600.00		4,371.06	2,177.66	49.82	855.45	587.28
2017 010-665-427	HOME DEMO TRAVEL	3,800.00		3,800.00	483.84	12.73	.00	2,575.89
2017 010-665-454	VEHICLE EXPENSE	1,200.00		1,200.00	87.63	7.30	324.30	7,493.68
2017 010-665-573	NEW PICKUP			.00	.00	.00	.00	.00
2017 010-665-998	TOTAL AGRICULTURAL EXTENS	79,533.00		90,633.00	67,931.56	74.95	64,455.71	77,849.45
2017 010-999-999	TOTAL EXPENDITURES	2061,102.00		2184,268.00	1656,066.77	75.82	2195,618.24	1962,740.36
2017 021-310-110	CURRENT AD VALOREM	97,068.00		122,704.00-	119,647.33	97.51	120,415.88	111,392.77
2017 021-310-120	DEL AD VALOREM TAXES	2,200.00		2,135.00-	2,653.54	124.29	2,705.85	4,886.86
2017 021-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	25,000.00
2017 021-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2017 021-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	37,424.84	83.17	39,439.45	46,580.84
2017 021-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,637.90	95.47	12,249.54	9,355.95
2017 021-321-310	GROSS WEIGHT & AXLE	6,000.00		4,000.00-	7,013.35	175.33	8,208.30	6,382.16
2017 021-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	285.73	95.24	201.54	191.67
2017 021-360-110	CD INTEREST			.00	.00	.00	.00	.00
2017 021-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2017 021-364-100	EQUIPMENT SALES			.00	.00	.00	.00	2,476.45
2017 021-367-100	PREC WORK #1	500.00		500.00-	430.00	86.00	.00	2,736.60
2017 021-371-000	MISCELLANEOUS	50.00		50.00-	.00	.00	.00	.00
2017 021-390-000	TRANSFERS			.00	.00	.00	.00	.00
2017 021-399-999	ACTUAL REVENUE	184,118.00		207,689.00-	200,092.69	96.34	208,220.56	209,003.30
2017 021-621-101	SALARY COMMISSIONER	29,333.00		29,333.00	24,444.20	83.33	29,333.04	29,333.04
2017 021-621-102	ROADHAND #1	24,740.00		24,740.00	14,431.62	58.33	24,739.92	24,739.92
2017 021-621-103	ROADHAND #2	12,370.00		24,740.00	20,616.60	83.33	24,739.92	24,739.92
2017 021-621-108	EXTRA LABOR	1,000.00		1,000.00	.00	.00	.00	.00
2017 021-621-115	LONGEVITY	1,350.00		2,085.00	2,085.00	100.00	1,965.00	1,845.00
2017 021-621-201	SOCIAL SECURITY	5,263.00		6,266.00	3,781.86	60.36	5,058.68	5,276.12
2017 021-621-202	HOSPITAL INSURANCE	22,735.00		27,377.00	18,611.83	67.98	27,105.12	25,625.52
2017 021-621-203	RETIREMENT	9,444.00		11,288.00	8,597.14	76.16	11,433.26	11,547.79
2017 021-621-330	GAS & OIL	11,500.00		11,500.00	1,948.08	16.94	3,491.30	5,641.79
2017 021-621-334	TIRES & TUBES	3,180.00		3,180.00	716.82	22.54	2,326.36	2,215.97
2017 021-621-351	MACHINERY WARRANTS			.00	.00	.00	.00	.00
2017 021-621-353	CATERPILLAR INT.			.00	.00	.00	.00	.00
2017 021-621-356	MATERIAL & SUPPLIES	6,393.00		6,393.00	3,922.09	61.35	3,334.70	6,442.56
2017 021-621-357	CALICHE	9,812.00		9,812.00	732.00	7.46	880.00	.00
2017 021-621-358	COLD MIX	6,500.00		6,500.00	.00	.00	.00	3,696.80
2017 021-621-421	CELLULAR PHONE	960.00		960.00	642.05	66.88	676.09	807.49
2017 021-621-422	PAGER			.00	.00	.00	.00	.00
2017 021-621-426	TRAVEL	1,000.00		1,000.00	.00	.00	.00	.00
2017 021-621-427	CONFERENCE	1,400.00		1,400.00	194.35	13.88	285.00	826.06
2017 021-621-440	UTILITIES	1,200.00		1,200.00	488.27	40.69	836.48	407.38
2017 021-621-451	EQUIPMENT - PARTS & REPAI	6,000.00		12,000.00	10,736.20	89.47	4,837.79	5,022.20
2017 021-621-465	SIGNS	500.00		500.00	.00	.00	168.25	39.16
2017 021-621-480	MISCELLANEOUS	248.00		248.00	127.25	51.31	379.34	133.83
2017 021-621-482	AUTO LIBILITY	7,167.00		7,167.00	5,486.46	76.55	6,688.42	5,479.36
2017 021-621-573	NEW EQUIPMENT	25,000.00		19,000.00	.00	.00	867.54	28,644.90
2017 021-621-998	TOTAL COMMISSIONER # 1	187,095.00		207,689.00	117,561.82	56.60	149,146.21	182,464.81
2017 021-999-999	TOTAL EXPENDITURES	187,095.00		207,689.00	117,561.82	56.60	149,146.21	182,464.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-310-110	CURRENT AD VALOREM TAXES	97,068.00		122,704.00-	119,647.33	97.51	120,415.88	111,392.77
2017 022-310-120	DEL AD VALOREM TAXES	2,200.00		2,135.00-	2,653.54	124.29	2,705.85	4,886.86
2017 022-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	25,000.00
2017 022-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2017 022-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	37,424.83	83.17	39,439.45	46,580.84
2017 022-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,637.90	95.47	12,249.54	9,355.95
2017 022-321-310	GROSS WEIGHT & AXLE	6,000.00		4,000.00-	7,013.35	175.33	8,208.30	6,382.16
2017 022-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	245.27	81.76	201.54	191.67
2017 022-360-110	CD INTEREST			.00	.00	.00	.00	.00
2017 022-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2017 022-364-100	EQUIPMENT SALES			.00	45.40	.00	972.72	5,099.15
2017 022-367-100	PREC WORK #2	500.00		500.00-	.00	.00	.00	58.75
2017 022-371-000	MISCELLANEOUS	50.00		50.00-	94.86	189.72	.00	.00
2017 022-390-000	TRANSFERS			.00	.00	.00	.00	.00
2017 022-399-999	ACTUAL REVENUE	184,118.00		207,689.00-	199,762.48	96.18	209,193.28	208,948.15
2017 022-622-101	SALARY COMMISSIONER	29,333.00		29,333.00	18,333.20	62.50	29,333.04	29,333.04
2017 022-622-102	ROADHAND # 1	24,740.00		24,740.00	20,616.60	83.33	24,739.92	24,739.92
2017 022-622-103	ROADHAND #2	12,370.00		24,740.00	20,616.60	83.33	24,739.92	24,739.92
2017 022-622-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2017 022-622-115	LONGEVITY	568.00		760.00	760.00	100.00	745.00	625.00
2017 022-622-201	SOCIAL SECURITY	5,165.00		6,126.00	4,615.04	75.34	6,086.27	6,020.27
2017 022-622-202	HOSPITAL INSURANCE	22,735.00		27,377.00	22,813.80	83.33	24,875.58	17,200.56
2017 022-622-203	RETIREMENT	9,335.00		11,103.00	8,421.71	75.85	11,256.12	11,379.92
2017 022-622-330	GAS & OIL	9,438.00		9,438.00	2,296.83	24.34	6,083.91	4,091.39
2017 022-622-334	TIRES & TUBES	4,200.00		4,200.00	778.60	18.54	4,294.45	1,694.39
2017 022-622-356	MATERIAL & SUPPLIES	6,500.00		6,500.00	6,107.16	93.96	2,571.45	4,096.62
2017 022-622-357	CALICHE	6,555.00		6,555.00	2,880.00	43.94	2,320.00	.00
2017 022-622-358	COLD MIX	7,500.00		7,500.00	.00	.00	918.21	2,054.17
2017 022-622-421	CELLULAR PHONE	1,000.00		1,000.00	173.75	17.38	289.14	674.46
2017 022-622-422	PAGER			.00	.00	.00	.00	.00
2017 022-622-426	TRAVEL	1,000.00		1,000.00	.00	.00	74.17	.00
2017 022-622-427	CONFERENCE EXPENSE	1,400.00		1,400.00	138.00	9.86	1,603.08	230.00
2017 022-622-440	UTILITIES	2,000.00		2,000.00	908.86	45.44	1,587.66	1,403.18
2017 022-622-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	3,268.14	36.31	4,956.59	8,450.02
2017 022-622-465	SIGNS	750.00		750.00	.00	.00	.00	114.16
2017 022-622-480	MISCELLANEOUS	1,500.00		1,500.00	118.75	7.92	720.13	113.83
2017 022-622-482	AUTO LIABILITY	7,167.00		7,167.00	5,486.47	76.55	6,688.43	5,479.34
2017 022-622-573	NEW EQUIPMENT	25,000.00		103,500.00	78,500.00	75.85	32,711.34	11,250.00
2017 022-622-998	TOTAL COMMISSIONER # 2	187,756.00		286,189.00	196,833.51	68.78	186,594.41	153,690.19
2017 022-999-999	TOTAL EXPENDITURES	187,756.00		286,189.00	196,833.51	68.78	186,594.41	153,690.19
2017 023-310-110	CURRENT AD VALOREM TAXES	93,261.00		117,892.00-	114,955.27	97.51	115,693.70	107,024.41
2017 023-310-120	DEL AD VALOREM TAXES	2,500.00		2,379.00-	2,549.49	107.17	2,599.71	4,695.26
2017 023-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	25,000.00
2017 023-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2017 023-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	35,957.14	79.90	37,892.75	44,754.15
2017 023-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,338.36	91.73	11,769.17	8,989.05
2017 023-321-310	GROSS WEIGHT & AXLE	6,000.00		3,500.00-	6,738.32	192.52	7,886.40	6,131.87
2017 023-360-100	NOW ACCOUNT INTEREST	400.00		400.00-	158.56	39.64	193.61	184.18
2017 023-360-110	CD INTEREST			.00	.00	.00	.00	.00
2017 023-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2017 023-364-100	EQUIPMENT SALES			.00	.00	.00	.00	1,751.28
2017 023-367-100	PREC WORK #3	500.00		500.00-	.00	.00	.00	716.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 023-371-000	MISCELLEANOUS	50.00		50.00-	.00	.00	.00	1,928.90
2017 023-390-000	TRANSFERS			.00	.00	.00	.00	.00
2017 023-399-999	ACTUAL REVENUE	180,711.00		202,721.00-	192,697.14	95.06	201,035.34	201,175.50
2017 023-623-101	SALARY COMMISSIONER	29,333.00		29,333.00	24,444.20	83.33	29,333.04	29,333.04
2017 023-623-102	ROADHAND #1	24,740.00		24,740.00	20,616.60	83.33	24,739.92	24,739.92
2017 023-623-103	ROADHAND # 2	12,370.00		24,740.00	20,973.30	84.77	24,739.92	24,739.92
2017 023-623-108	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2017 023-623-115	LONGEVITY	1,200.00		2,100.00	2,100.00	100.00	1,980.00	1,860.00
2017 023-623-201	SOCIAL SECURITY	5,213.00		6,229.00	5,076.14	81.49	6,021.39	6,143.41
2017 023-623-202	HOSPITAL INSURANCE	22,735.00		18,432.00	14,978.57	81.26	18,249.60	17,263.20
2017 023-623-203	RETIREMENT	9,423.00		11,290.00	9,510.47	84.24	11,435.44	11,549.86
2017 023-623-330	GAS & OIL	9,927.00		9,927.00	1,449.80	14.60	4,062.43	7,478.69
2017 023-623-334	TIRES & TUBES	6,000.00		6,000.00	3,332.14	55.54	899.50	308.26
2017 023-623-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
2017 023-623-353	WARRANT INTEREST			.00	.00	.00	.00	.00
2017 023-623-356	MATERIALS & SUPPLIES	5,600.00		5,600.00	4,964.40	88.65	6,258.60	4,693.32
2017 023-623-357	CALICHE	7,308.00		7,308.00	1,180.00	16.15	.00	4,460.00
2017 023-623-358	COLD MIX	7,783.00		7,783.00	.00	.00	.00	3,696.81
2017 023-623-421	CELLULAR PHONE	1,072.00		1,072.00	784.04	73.14	440.00	534.46
2017 023-623-422	PAGER			.00	.00	.00	.00	.00
2017 023-623-426	TRAVEL	1,000.00		1,000.00	.00	.00	.00	.00
2017 023-623-427	CONFERENCE EXPENSE	1,000.00		1,000.00	55.00	5.50	509.00	235.00
2017 023-623-440	UTILITIES	2,000.00		2,000.00	1,194.45	59.72	1,654.61	1,010.90
2017 023-623-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	2,106.13	23.40	5,381.58	9,614.14
2017 023-623-465	SIGNS	500.00		500.00	33.00	6.60	720.62	146.78
2017 023-623-480	MISCELLANEOUS	2,000.00		2,000.00	1,603.96	80.20	993.90	110.03
2017 023-623-482	AUTO LIBILITY	7,167.00		7,167.00	5,486.48	76.55	6,688.41	5,479.36
2017 023-623-573	NEW EQUIPMENT	25,000.00		25,000.00	.00	.00	4,554.02	.00
2017 023-623-998	TOTAL COMMISSIONER # 3	190,871.00		202,721.00	119,888.68	59.14	148,661.98	153,397.10
2017 023-999-999	TOTAL EXPENDITURES	190,871.00		202,721.00	119,888.68	59.14	148,661.98	153,397.10
2017 024-310-110	CURRENT AD VALOREM TAXES	93,261.00		117,892.00-	114,955.26	97.51	115,693.69	107,024.40
2017 024-310-120	DEL AD VALOREM TAXES	2,500.00		2,379.00-	2,549.49	107.17	2,599.74	4,695.24
2017 024-310-130	ABATED TAXES	25,000.00		25,000.00-	25,000.00	100.00	25,000.00	25,000.00
2017 024-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2017 024-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	35,957.22	79.90	37,892.73	44,754.14
2017 024-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,338.34	91.73	11,769.14	8,989.05
2017 024-321-310	GROSS WEIGHT & AXLE	6,000.00		3,500.00-	6,738.33	192.52	7,886.38	6,131.88
2017 024-360-100	NOW ACCOUNT INTEREST	400.00		400.00-	193.54	48.39	193.64	184.16
2017 024-360-110	CD INTEREST			.00	.00	.00	.00	.00
2017 024-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2017 024-364-100	EQUIPMENT SALES			.00	45.40	.00	972.71	4,740.80
2017 024-367-100	PREC WORK #4	500.00		500.00-	.00	.00	.00	33.75
2017 024-367-200	REDEPOSIT VOIDED CHECK			.00	.00	.00	.00	.00
2017 024-371-000	MISCELLEANOUS	50.00		50.00-	.00	.00	346.45	.00
2017 024-390-000	TRANSFERS			.00	.00	.00	.00	.00
2017 024-399-999	ACTUAL REVENUE	180,711.00		202,721.00-	192,777.58	95.10	202,354.48	201,553.42
2017 024-624-101	SALARY COMMISSIONER	29,333.00		29,333.00	24,444.20	83.33	29,333.04	29,333.04
2017 024-624-102	ROADHAND #1	24,740.00		24,740.00	8,246.64	33.33	24,739.92	24,739.92
2017 024-624-103	ROADHAND #2	12,370.00		24,740.00	20,616.60	83.33	24,739.92	24,739.92
2017 024-624-108	EXTRA LABOR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 024-624-115	LONGEVITY	1,213.00		1,800.00	1,800.00	100.00	2,280.00	2,220.00
2017 024-624-201	SOCIAL SECURITY	5,176.00		6,167.00	4,202.88	68.15	6,110.58	6,141.03
2017 024-624-202	HOSPITAL INSURANCE	22,735.00		27,377.00	18,225.12	66.57	27,105.12	25,625.52
2017 024-624-203	RETIREMENT	9,425.00		11,248.00	7,695.64	68.42	11,479.00	11,599.39
2017 024-624-330	GAS & OIL	9,928.00		9,928.00	2,296.82	23.13	5,984.63	2,820.24
2017 024-624-334	TIRES & TUBES	1,500.00		1,500.00	862.79	57.52	4,668.35	2,317.21
2017 024-624-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
2017 024-624-353	WARRANT INTEREST			.00	.00	.00	.00	.00
2017 024-624-356	MATERIAL & SUPPLIES	6,800.00		6,800.00	6,412.13	94.30	2,929.32	2,719.77
2017 024-624-357	CALICHE	7,622.00		7,622.00	.00	.00	.00	18,926.16
2017 024-624-358	COLD MIX	6,519.00		6,519.00	.00	.00	2,742.31	1,892.67
2017 024-624-421	CELLULAR PHONE	980.00		980.00	403.31	41.15	951.65	734.46
2017 024-624-422	PAGER			.00	.00	.00	.00	.00
2017 024-624-426	TRAVEL	1,000.00		1,000.00	.00	.00	.00	.00
2017 024-624-427	CONFERENCE	1,400.00		1,400.00	280.60	20.04	1,127.72	337.52
2017 024-624-440	UTILITIES	1,500.00		1,500.00	633.59	42.24	788.22	805.61
2017 024-624-451	EQUIPMENT - PARTS & REPAI	7,000.00		7,000.00	2,388.14	34.12	4,101.95	6,535.80
2017 024-624-465	SIGNS	400.00		400.00	.00	.00	.00	332.33
2017 024-624-480	MISCELLANEOUS	500.00		500.00	118.75	23.75	645.18	209.08
2017 024-624-482	AUTO LIBILITY	7,167.00		7,167.00	5,486.50	76.55	6,688.42	5,479.38
2017 024-624-573	NEW EQUIPMENT	25,000.00		104,000.00	79,000.00	75.96	32,711.33	3,035.97
2017 024-624-998	TOTAL COMMISSIONER # 4	182,308.00		281,721.00	183,113.71	65.00	189,126.66	170,545.02
2017 024-999-999	TOTAL EXPENDITURES	182,308.00		281,721.00	183,113.71	65.00	189,126.66	170,545.02
2017 031-333-300	LATERAL ROAD RECEIPTS	3,300.00		3,400.00-	3,268.63	96.14	3,269.79	3,375.77
2017 031-399-999	ACTUAL REVENUE	3,300.00		3,400.00-	3,268.63	96.14	3,269.79	3,375.77
2017 031-625-330	OIL & GAS	3,300.00		3,400.00	1,889.56	55.58	2,744.06	3,350.00
2017 031-625-334	TIRES & TUBES			.00	.00	.00	.00	.00
2017 031-625-356	MATERIALS AND SUPPLIES			.00	.00	.00	.00	.00
2017 031-625-357	CALICHE			.00	.00	.00	.00	.00
2017 031-625-358	COLD MIX			.00	.00	.00	.00	.00
2017 031-625-451	EQUIPMENT - PARTS & REPAI			.00	.00	.00	.00	.00
2017 031-625-998	TOTAL LATERAL RD PCT 1	3,300.00		3,400.00	1,889.56	55.58	2,744.06	3,350.00
2017 031-999-999	TOTAL EXPENDITURES	3,300.00		3,400.00	1,889.56	55.58	2,744.06	3,350.00
2017 032-333-300	LATERAL ROAD RECEIPTS	3,300.00		3,400.00-	3,268.63	96.14	3,269.79	3,375.77
2017 032-399-999	ACTUAL REVENUE	3,300.00		3,400.00-	3,268.63	96.14	3,269.79	3,375.77
2017 032-626-330	OIL & GAS	3,300.00		3,400.00	1,641.15	48.27	3,299.80	2,448.52
2017 032-626-334	TIRES & TUBES			.00	.00	.00	.00	.00
2017 032-626-356	MATERIALS AND SUPPLIES			.00	.00	.00	.00	.00
2017 032-626-357	CALICHE			.00	.00	.00	.00	.00
2017 032-626-358	COLD MIX			.00	.00	.00	.00	.00
2017 032-626-451	EQUIPMENT - PARTS & REPAI			.00	.00	.00	.00	.00
2017 032-626-998	TOTAL LATERAL RD PCT 2	3,300.00		3,400.00	1,641.15	48.27	3,299.80	2,448.52
2017 032-999-999	TOTAL EXPENDITURES	3,300.00		3,400.00	1,641.15	48.27	3,299.80	2,448.52
2017 033-333-300	LATERAL ROAD RECEIPTS	3,300.00		3,000.00-	3,140.45	104.68	3,141.57	3,243.39
2017 033-399-999	ACTUAL REVENUE	3,300.00		3,000.00-	3,140.45	104.68	3,141.57	3,243.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 033-627-330	GAS & OIL	3,300.00	_____	3,300.00	2,112.64	64.02	3,292.87	3,200.00
2017 033-627-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2017 033-627-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 033-627-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2017 033-627-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2017 033-627-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2017 033-627-998	TOTAL LATERAL RD PCT 3	3,300.00	_____	3,300.00	2,112.64	64.02	3,292.87	3,200.00
2017 033-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	2,112.64	64.02	3,292.87	3,200.00
2017 034-333-300	LATERAL ROAD RECEIPTS	3,300.00	_____	3,300.00-	3,140.44	95.16	3,141.57	3,243.40
2017 034-399-999	ACTUAL REVENUE	3,300.00	_____	3,300.00-	3,140.44	95.16	3,141.57	3,243.40
2017 034-628-330	GAS & OIL	3,300.00	_____	3,300.00	1,641.15	49.73	3,199.80	2,332.59
2017 034-628-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2017 034-628-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 034-628-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2017 034-628-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2017 034-628-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2017 034-628-998	TOTAL LATERAL RD PCT 4	3,300.00	_____	3,300.00	1,641.15	49.73	3,199.80	2,332.59
2017 034-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	1,641.15	49.73	3,199.80	2,332.59
2017 040-347-000	LAW LIBRARY	3,000.00	_____	3,000.00-	2,205.00	73.50	1,925.00	1,785.00
2017 040-399-999	ACTUAL REVENUE	3,000.00	_____	3,000.00-	2,205.00	73.50	1,925.00	1,785.00
2017 040-650-310	LAW LIBRARY	_____	_____	.00	.00	.00	.00	.00
2017 040-650-400	COUNTY ATTORNEY	3,000.00	_____	3,000.00	2,695.00	89.83	1,680.00	1,680.00
2017 040-650-998	TOTAL LAW LIBRARY	3,000.00	_____	3,000.00	2,695.00	89.83	1,680.00	1,680.00
2017 040-999-999	TOTAL EXPENDITURES	3,000.00	_____	3,000.00	2,695.00	89.83	1,680.00	1,680.00
2017 050-347-000	LIBRARY MEMORIAL	1,500.00	_____	1,500.00-	110.00	7.33	.00	.00
2017 050-399-999	ACTUAL REVENUE	1,500.00	_____	1,500.00-	110.00	7.33	.00	.00
2017 050-650-310	LIBRARY MEMORIAL	_____	_____	.00	.00	.00	.00	.00
2017 050-650-590	MEMORIAL BOOKS	1,500.00	_____	1,500.00	.00	.00	.00	.00
2017 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00	_____	1,500.00	.00	.00	.00	.00
2017 050-999-999	TOTAL EXPENDITURES	1,500.00	_____	1,500.00	.00	.00	.00	.00
2017 052-340-300	FEES HOT CHECK FUND	2,000.00	_____	2,000.00-	.00	.00	.00	15.00
2017 052-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	.00	.00	.00	15.00
2017 052-475-310	HOT CHECK	_____	_____	.00	15.00	.00	180.00	45.00
2017 052-475-400	COUNTY ATTORNEY	2,000.00	_____	2,000.00	.00	.00	.00	.00
2017 052-475-998	TOTAL HOT CHECK	2,000.00	_____	2,000.00	15.00	.75	180.00	45.00
2017 052-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	15.00	.75	180.00	45.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 054-333-100	VOTER REGISTRATION STATE	200.00		200.00-	.00	.00	.00	.00
2017 054-399-999	ACTUAL REVENUE	200.00		200.00-	.00	.00	.00	.00
2017 054-490-310	VOTER REGISTRATION			.00	.00	.00	.00	.00
2017 054-490-427	CONFERENCE	200.00		200.00	.00	.00	.00	.00
2017 054-490-998	TOTAL VOTER REGISTRTRTION	200.00		200.00	.00	.00	.00	.00
2017 054-999-999	TOTAL EXPENDITURES	200.00		200.00	.00	.00	.00	.00
2017 090-339-317	BREATH TEST			.00	.00	.00	.00	.00
2017 090-339-320	COMPREHENSIVE REHABILITATIO			.00	.00	.00	.00	.00
2017 090-339-323	CRIMINAL JUSTICE PLANNING			.00	.00	.00	.00	.00
2017 090-339-326	ARREST FEES			.00	.00	.00	.00	.00
2017 090-339-329	GENERAL REVENUE			.00	.00	.00	.00	.00
2017 090-339-332	JUDGES EDUCATION			.00	.00	.00	.00	.00
2017 090-339-335	JUDICIAL & COURT PERSONNE			.00	.00	.00	.00	.00
2017 090-339-338	LEOS			.00	.00	.00	.00	.00
2017 090-339-341	OPERATORS & CHAUFFEURS			.00	.00	.00	.00	.00
2017 090-339-344	VICTIMS OF CRIME			.00	.00	.00	.00	.00
2017 090-360-110	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2017 090-390-000	TRANFERS			.00	.00	.00	.00	.00
2017 090-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2017 090-690-000	TRUST & AGENCY			.00	.00	.00	.00	.00
2017 090-690-910	STATE TREASURER			.00	.00	.00	.00	.00
2017 090-690-915	GENERAL FUND			.00	.00	.00	.00	.00
2017 090-690-998	TOTAL TRUST & AGENCY			.00	.00	.00	.00	.00
2017 090-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2017 091-999-999	TOTAL			.00	.00	.00	.00	.00
2017 092-999-999	TOTAL			.00	.00	.00	.00	.00
2017 110-333-200	STATE REVENUE CRIMINAL JU			.00	.00	.00	.00	.00
2017 110-333-300	OTHER RECEIPTS-CRIMINAL J			.00	.00	.00	.00	.00
2017 110-333-400	COG DARE	300.00		300.00-	267.75	89.25	161.50	182.25
2017 110-360-100	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2017 110-399-999	ACTUAL REVENUE	300.00		300.00-	267.75	89.25	161.50	182.25
2017 110-570-102	COMMUNITY SERVICE SUPERVI			.00	.00	.00	.00	.00
2017 110-570-103	SALARY DARE OFFICER			.00	.00	.00	.00	.00
2017 110-570-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 110-570-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2017 110-570-203	RETIREMENT			.00	.00	.00	.00	.00
2017 110-570-310	D.A.R.E. EXPENSES	900.00		900.00	.00	.00	.00	.00
2017 110-570-334	SUPPLIES & OPERATING EXPE			.00	.00	.00	.00	.00
2017 110-570-426	DARE TRAVEL			.00	.00	.00	.00	.00
2017 110-570-998	TOTAL CRIM JUST GRANT	900.00		900.00	.00	.00	.00	.00
2017 110-999-999	TOTAL EXPENDITURES	900.00		900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 120-340-400	CLERK-RECORD MANAGEMENT	7,000.00		7,000.00-	8,898.25	127.12	10,400.00	10,120.00
2017 120-360-110	CD INTEREST	50.00		50.00-	.00	.00	116.99	116.41
2017 120-399-999	ACTUAL REVENUE	7,050.00		7,050.00-	8,898.25	126.22	10,516.99	10,236.41
2017 120-403-352	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2017 120-403-480	MISCELLANEOUS	14,500.00		14,500.00	488.01	3.37	16,576.60	5,693.05
2017 120-403-998	TOTAL CLERK REC MGMT	14,500.00		14,500.00	488.01	3.37	16,576.60	5,693.05
2017 120-999-999	TOTAL EXPENDITURES	14,500.00		14,500.00	488.01	3.37	16,576.60	5,693.05
2017 130-341-000	COUNTY - RECORD MANAGEMEN	1,000.00		1,000.00-	995.00	99.50	1,125.00	899.19
2017 130-399-999	ACTUAL REVENUE	1,000.00		1,000.00-	995.00	99.50	1,125.00	899.19
2017 130-425-480	MISCELLANEOUS	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,872.68
2017 130-425-998	TOTAL COUNTY REC MGMT	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,872.68
2017 130-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,872.68
2017 140-342-000	COURTHOUSE SECURITY	4,000.00		4,000.00-	5,072.58	126.81	6,569.95	5,861.42
2017 140-360-110	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2017 140-399-999	ACTUAL REVENUE	4,000.00		4,000.00-	5,072.58	126.81	6,569.95	5,861.42
2017 140-550-130	SALARY BALIFF	433.00		433.00	258.75	59.76	300.00	300.00
2017 140-550-201	SOCIAL SECURITY	33.00		33.00	19.80	60.00	22.92	22.92
2017 140-550-573	EQUIPMENT	1,000.00		1,000.00	.00	.00	154.50	3,520.00
2017 140-550-998	TOTAL COURTHOUSE SECURITY	1,466.00		1,466.00	278.55	19.00	477.42	3,842.92
2017 140-999-999	TOTAL EXPENDITURES	1,466.00		1,466.00	278.55	19.00	477.42	3,842.92
2017 160-360-100	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2017 160-360-341	COKE CO DET CEN OTHER FEES			.00	.00	.00	.00	.00
2017 160-390-000	TRANSFERS			.00	.00	.00	.00	.00
2017 160-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2017 160-571-400	DETENTION CENTER ATTORNEY FE			.00	.00	.00	.00	.00
2017 160-571-401	PURCHASING FEES FOR PROPERTY			.00	.00	.00	.00	.00
2017 160-571-403	ARCHITECT FEES			.00	.00	.00	.00	.00
2017 160-571-404	FEASABILITY STUDY			.00	.00	.00	.00	.00
2017 160-571-405	BUILDING INSURANCE			.00	.00	.00	.00	.00
2017 160-571-406	UTILITIES			.00	.00	.00	.00	3,471.84
2017 160-571-408	COKE CO DET CEN CONSULTING F			.00	.00	.00	.00	.00
2017 160-571-409	COKE CO FEASABILITY STUDY			.00	.00	.00	.00	.00
2017 160-571-482	INSURANCE			.00	.00	.00	.00	.00
2017 160-571-998	TOTAL JUVENILE COKE CO			.00	.00	.00	.00	3,471.84
2017 160-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	3,471.84
2017 170-347-000	ROBERT LEE REC HALL REPAI	600.00		600.00-	629.00	104.83	771.00	929.00
2017 170-347-100	BRONTE BUILDING REPAIRS	500.00		500.00-	295.00	59.00	788.00	722.00
2017 170-399-999	ACTUAL REVENUE	1,100.00		1,100.00-	924.00	84.00	1,559.00	1,651.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	_____	3,000.00	.00	.00	.00	.00
2017 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	_____	3,000.00	3,000.00	100.00	.00	.00
2017 170-518-998	TOTAL PARK REPAIRS	6,000.00	_____	6,000.00	3,000.00	50.00	.00	.00
2017 170-999-999	TOTAL EXPENDITURES	6,000.00	_____	6,000.00	3,000.00	50.00	.00	.00
2017 180-339-000	JUDGE'S EDUCATION	2,000.00	_____	2,000.00-	221.35	11.07	205.75	296.10
2017 180-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	221.35	11.07	205.75	296.10
2017 180-400-480	MISCELLANEOUS	2,000.00	_____	2,000.00	.00	.00	100.00	.00
2017 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00	_____	2,000.00	.00	.00	100.00	.00
2017 180-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	.00	.00	100.00	.00
2017 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	_____	5,000.00-	3,832.24	76.64	5,208.09	4,236.76
2017 190-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2017 190-399-999	ACTUAL REVENUE	5,000.00	_____	5,000.00-	3,832.24	76.64	5,208.09	4,236.76
2017 190-455-480	MISCELLANEOUS	5,000.00	_____	5,000.00	5,250.00	105.00	.00	1,827.00
2017 190-455-998	TOTAL JUSTICE CT TECH	5,000.00	_____	5,000.00	5,250.00	105.00	.00	1,827.00
2017 190-999-999	TOTAL EXPENDITURES	5,000.00	_____	5,000.00	5,250.00	105.00	.00	1,827.00
2017 200-340-400	ARCHIVE	7,000.00	_____	7,000.00-	9,396.50	134.24	10,685.00	10,558.50
2017 200-360-110	INT TIME DEPOSIT	50.00	_____	50.00-	.00	.00	147.37	178.94
2017 200-399-999	ACTUAL REVENUE	7,050.00	_____	7,050.00-	9,396.50	133.28	10,832.37	10,737.44
2017 200-403-435	REINDEXING CLERK	22,500.00	_____	22,500.00	18,494.95	82.20	23,000.00	10,104.00
2017 200-403-998	TOTAL ARCHIVE	22,500.00	_____	22,500.00	18,494.95	82.20	23,000.00	10,104.00
2017 200-999-999	TOTAL EXPENDITURES	22,500.00	_____	22,500.00	18,494.95	82.20	23,000.00	10,104.00
2017 205-330-000	CONTRACTED ELECTION REVENUE	500.00	_____	500.00-	.00	.00	1,230.46	.00
2017 205-399-999	ELECTION REVENUE	500.00	_____	500.00-	.00	.00	1,230.46	.00
2017 205-490-484	CONTRACTED ELECTION EXPEN	500.00	_____	500.00	.00	.00	450.00	75.00
2017 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00	_____	500.00	.00	.00	450.00	75.00
2017 205-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	450.00	75.00
2017 210-330-200	HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 210-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 210-580-419	SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 210-580-573	EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 210-580-998	TOTAL HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 210-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 220-330-300	ORCA GRANT	_____	_____	.00	.00	.00	.00	.00
2017 220-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 220-610-402	CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 220-610-998	TOTAL O R C A GRANT	_____	_____	.00	.00	.00	.00	.00
2017 220-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2017 225-330-600	LIBRARY GRANT	_____	_____	.00	.00	.00	.00	.00
2017 225-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 225-650-591	LIBRARY MATERIALS	_____	_____	.00	.00	.00	.00	.00
2017 225-650-998	TOTAL LONE STAR LIB GRANT	_____	_____	.00	.00	.00	.00	.00
2017 225-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2017 230-330-200	FEMA	_____	_____	.00	.00	.00	.00	.00
2017 230-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 230-543-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2017 230-543-333	FOOD	_____	_____	.00	.00	.00	.00	.00
2017 230-543-998	TOTAL FIRE MGMT ASST GRANT	_____	_____	.00	.00	.00	.00	.00
2017 230-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2017 235-340-400	COURT RECORD PRESERVATION	500.00	_____	500.00-	.00	.00	.00	.00
2017 235-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2017 235-428-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2017 235-428-998	TOTAL C R P A	500.00	_____	500.00	.00	.00	.00	.00
2017 235-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00
2017 240-340-700	DISTRICT COURT RECORDS	500.00	_____	500.00-	.00	.00	.00	.00
2017 240-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2017 240-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2017 240-450-998	TOTAL C R T F	500.00	_____	500.00	.00	.00	.00	.00
2017 240-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00
2017 241-340-700	DISTRICT COURT RECORDS	_____	_____	500.00-	.00	.00	.00	.00
2017 241-399-999	ACTUAL REVENUE	_____	_____	500.00-	.00	.00	.00	.00
2017 241-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2017 241-450-998	TOTAL AD LI	500.00	_____	500.00	.00	.00	.00	.00
2017 241-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 242-340-700	RECORDS	20.00	_____	20.00-	.00	.00	.00	.00
2017 242-399-999	ACTUAL REVENUE	20.00	_____	20.00-	.00	.00	.00	.00
2017 242-450-480	MISCELLANEOUS	20.00	_____	20.00	.00	.00	.00	.00
2017 242-450-998	TOTAL VRF	20.00	_____	20.00	.00	.00	.00	.00
2017 242-999-999	TOTAL EXPENDITURES	20.00	_____	20.00	.00	.00	.00	.00
2017 243-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2017 243-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.00	.00	.00	.00
2017 243-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2017 243-450-998	TOTAL VSP	100.00	_____	100.00	.00	.00	.00	.00
2017 243-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.00	.00	.00	.00
2017 244-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2017 244-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.00	.00	.00	.00
2017 244-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2017 244-450-998	TOTAL GEF	100.00	_____	100.00	.00	.00	.00	.00
2017 244-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.00	.00	.00	.00
2017 245-341-000	C/C COURT TECHNOLOGY	300.00	_____	300.00-	.00	.00	.00	.00
2017 245-399-999	ACTUAL REVENUE	300.00	_____	300.00-	.00	.00	.00	.00
2017 245-428-480	MISCELLANEOUS	300.00	_____	300.00	.00	.00	.00	300.00
2017 245-428-998	TOTAL C T F	300.00	_____	300.00	.00	.00	.00	300.00
2017 245-999-999	TOTAL EXPENDITURES	300.00	_____	300.00	.00	.00	.00	300.00
2017 250-330-400	SPECIAL REVENUE CETRZ GRANT	_____	_____	.00	.00	.00	N/A	N/A
2017 250-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 250-610-401	ENGINEERING EXPENSE	_____	_____	25,000.00	56,873.75	227.50	N/A	N/A
2017 250-610-402	CONSTRUCTION EXPENSES	_____	_____	557,681.68	72,413.95	12.98	N/A	N/A
2017 250-610-403	20% MATCH EXPENSES	_____	_____	145,670.42	627.96	.43	N/A	N/A
2017 250-610-998	CETRZ TOTAL EXPENSES	_____	_____	728,352.10	129,915.66	17.84	.00	.00
2017 250-999-999	TOTAL EXPENDITURES	_____	_____	728,352.10	129,915.66	17.84	.00	.00