

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 010-301-000	BEGINNING BALANCE	2799,520.00	2799,520.00	3961,285.00-	78,267.00- 1.98	.00	.00
2012 010-301-101	CURRENT TAX	7661,786.00	7661,786.00	7238,172.00-	7244,711.78 100.09	7367,813.58	8004,618.22
2012 010-301-105	DELINQUENT TAX	236,963.00	236,963.00	279,828.00-	297,336.72 106.26	336,697.88	345,971.28
2012 010-302-010	MASTERS FEE	19,000.00	19,000.00	7,000.00-	17,450.00 249.29	14,200.00	38,700.00
2012 010-302-015	SECURITY			.00	.00 .00	.00	38,360.97
2012 010-302-021	ADMIN. FEE/BONDSMAN	3,800.00	3,800.00	3,800.00-	5,169.70 136.04	3,010.00	6,767.00
2012 010-302-022	COURT MASTERS	12,000.00	12,000.00	9,000.00-	12,050.00 133.89	12,500.00	21,200.00
2012 010-302-023	BOND FINES/FEES	10,000.00	10,000.00	19,000.00-	13,540.00 71.26	19,830.06	18,650.00
2012 010-302-060	MENTAL ILLNESS INDIGENT	10,000.00	10,000.00	6,000.00-	10,405.00 173.42	8,770.00	9,910.00
2012 010-302-061	INDIGENT DEFENSE FUND	4,300.00	4,300.00	4,800.00-	4,871.07 101.48	5,568.88	6,950.58
2012 010-302-063	CIVIL INDIGENT	1,600.00	1,600.00	1,200.00-	1,944.00 162.00	1,924.00	840.00
2012 010-302-065	JAIL VENDING COMMISSIONS			.00	.00 .00	.00	.00
2012 010-302-069	UNCLAIMED MONEY FUND/SHERIFF			.00	2,337.01 .00	1,170.09	.00
2012 010-302-070	UNCLAIMED MONEY FUND/TAX			.00	2,380.75 .00	.00	72.72
2012 010-302-071	UNCLAIMED MONEY/DA HOT CK.			.00	.00 .00	.00	145.64
2012 010-302-076	TOBACCO SETTLEMENT	9,800.00	9,800.00	15,000.00-	10,983.51 73.22	17,011.81	19,011.94
2012 010-302-079	UNCLAIMED MONEY/DIST. CLK.			.00	370.00 .00	.00	.00
2012 010-302-485	DIVERSION COURT FEE			38,000.00-	.00 .00	37,097.00	32,528.00
2012 010-302-491	TRIAL FEES & FINES	248,000.00	248,000.00	325,000.00-	274,482.58 84.46	344,776.04	386,294.09
2012 010-302-495	STATE COMPTROLLER			.00	.00 .00	.00	.00
2012 010-302-496	INTEREST	4,800.00	4,800.00	12,000.00-	4,762.81 39.69	11,783.27	40,900.84
2012 010-302-498	JURY FEES	1,800.00	1,800.00	2,500.00-	1,681.07 67.24	2,431.38	1,482.18
2012 010-302-499	DA PROSECUTION FEES/WELFARE			560.00-	560.00 100.00	2,520.00	1,120.00
2012 010-302-500	LAW LIBRARY			17,000.00-	23,702.30 139.43	22,904.00	36,220.00
2012 010-302-503	TRANSFER FROM OTHER FUNDS	1337,025.00	1337,025.00	1312,800.00-	1474,000.00 112.28	1761,825.00	1547,198.00
2012 010-302-525	ATTORNEY FEES/MENTAL ILL	82,000.00	82,000.00	44,000.00-	60,100.00 136.59	58,870.00	124,400.00
2012 010-302-530	JUDGES EDUCATION FUND	600.00	600.00	600.00-	605.00 100.83	720.00	750.00
2012 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00-	10,000.00 83.33	12,000.00	12,000.00
2012 010-302-537	SALE OF ASSETS			.00	15,092.42 .00	11,125.00	23,701.00
2012 010-302-546	C.A./D.A. HOT CHECK			18,000.00-	19,421.32 107.90	19,017.49	22,959.57
2012 010-302-547	CA HOT CHECK RESTITUTION			.00	.00 .00	.00	.00
2012 010-302-548	MONTHLY REPORTS			.00	18,438.77 .00	32,070.15-	34,268.75
2012 010-302-550	STATE FEE			.00	.00 .00	.00	.00
2012 010-302-551	STATE FEE-BC ON-LINE	780.00	780.00	1,000.00-	1,033.95 103.40	1,147.41	1,328.58
2012 010-302-555	DARE/CONTRIBUTIONS	1,000.00	1,000.00	1,700.00-	650.00 38.24	1,650.00	2,829.66
2012 010-302-560	COURT REPORTER	10,000.00	10,000.00	6,400.00-	10,170.00 158.91	8,805.00	18,540.00
2012 010-302-563	HEALTH INSURANCE REFUND			.00	157,339.89 .00	305,435.52	220,685.10
2012 010-302-565	SUNDRY	1,000.00	1,000.00	1,000.00-	2,958.41 295.84	18,037.39	3,639.78
2012 010-302-566	JP TECHNOLOGY FEE			.00	.00 .00	.00	1,030.13-
2012 010-302-570	PRESERVATION FEE			90,000.00-	80,732.36 89.70	104,008.79	119,038.00
2012 010-302-571	PROBATE APPELLATE JUDICIAL F	4,100.00	4,100.00	200.00-	3,990.00 995.00	1,830.00	N/A
2012 010-302-572	PRESERVATION II			65,000.00-	57,726.07 88.81	74,296.95	39,740.30
2012 010-302-573	CIVIL APPELLATE JUDICIAL FEE	1,700.00	1,700.00	1,600.00-	1,920.00 120.00	2,255.00	N/A
2012 010-302-574	PRESERVATION/VITAL STATISTIC			4,400.00-	4,212.00 95.73	5,175.00	5,690.00
2012 010-302-576	DANGEROUS DOGS REG. FEE			50.00-	.00 .00	50.00	N/A
2012 010-303-411	COUNTY JUDGE	3,000.00	3,000.00	9,000.00-	16,286.00 180.96	14,139.00	27,166.00
2012 010-303-413	COUNTY CLERK	213,000.00	213,000.00	240,000.00-	228,083.71 95.03	343,735.04	348,764.91
2012 010-303-414	TAX COLLECTOR	132,000.00	132,000.00	147,000.00-	138,427.35 94.17	204,726.24	336,554.82
2012 010-303-416	DISTRICT CLERK	93,000.00	93,000.00	114,000.00-	97,878.18 85.86	134,484.72	110,371.70
2012 010-303-417	SHERIFF	102,000.00	102,000.00	85,000.00-	105,045.81 123.58	107,136.57	146,730.31
2012 010-303-421	CONSTABLES	21,000.00	21,000.00	26,000.00-	26,359.45 101.38	29,388.00	28,615.00
2012 010-303-427	COUNTY ATTORNEY	44,000.00	44,000.00	54,000.00-	41,004.71 75.93	47,623.36	51,572.24
2012 010-303-431	J.P., PRECINCT #1	2,100.00	2,100.00	1,700.00-	2,879.00 169.35	2,365.00	3,040.00
2012 010-303-432	J.P., PRECINCT #2	1,200.00	1,200.00	2,100.00-	1,975.00 94.05	2,791.00	2,495.00
2012 010-303-433	J.P., PRECINCT #3	4,700.00	4,700.00	5,200.00-	6,210.00 119.42	6,336.00	5,972.00
2012 010-303-434	J.P., PRECINCT #4	2,700.00	2,700.00	3,400.00-	3,265.00 96.03	3,720.00	4,310.00
2012 010-304-108	SHERIFF/ACCESS	40,000.00	40,000.00	40,000.00-	45,772.94 114.43	44,146.19	23,879.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 010-304-112	SHERIFF GRANT #5			.00	.00 .00	.00	.00
2012 010-304-113	SHERIFF GRANT #6			.00	.00 .00	.00	.00

2012	010-304-117	SHERIFF'S GRANT #7			.00	.00	.00	.00	.00	.00
2012	010-304-141	SHRIFF'S GRANT #8			.00	.00	.00	.00	.00	.00
2012	010-304-185	HOUSING INMATES	32,000.00	32,000.00	30,000.00-	36,232.17	120.77	45,493.36	93,344.12	
2012	010-304-195	SHERIFF'S GRANT #9			.00	.00	.00	.00	.00	.00
2012	010-304-231	SHERIFF'S GRANT - VEHICLES			.00	.00	.00	.00	.00	.00
2012	010-304-237	SHERIFF'S OVERTIME GRANT			.00	.00	.00	.00	.00	.00
2012	010-304-261	FEMA GRANT-EMG.MGMT.			.00	.00	.00	.00	.00	.00
2012	010-304-269	FEMA GRANT-SHERIFF (IKE)			.00	.00	.00	.00	20,341.21	
2012	010-305-134	INDIGENT DEFENSE GRANT	26,000.00	26,000.00	20,000.00-	40,202.50	201.01	26,846.25	26,966.75	
2012	010-305-138	FEMA GRANT-IKE			.00	.00	.00	4,766.04	.00	.00
2012	010-305-157	CHILDREN'S COURTROOM TY SYST			.00	.00	.00	.00	.00	.00
2012	010-305-160	CPS GRANT	900.00	900.00	350.00-	1,053.21	300.92	743.62	767.46	
2012	010-305-189	HOMELAND SECURITY GRANT			.00	.00	.00	.00	87,967.50	
2012	010-305-191	VINE GRANT			.00	.00	.00	.00	17,925.00	
2012	010-305-193	SCAAP GRANT			.00	.00	.00	.00	3,888.30	
2012	010-305-202	C I R A GRANT			.00	.00	.00	.00	.00	.00
2012	010-305-232	HAVA GRANT			.00	.00	.00	.00	.00	.00
2012	010-305-234	CAPITAL CREDITS			.00	6.83	.00	6,860.43	3,785.92	
2012	010-305-239	CIGARETTE GRANT - CONSTABLE			.00	.00	.00	.00	.00	.00
2012	010-305-241	CIGARETTE GRANT - CONSTABLE			.00	.00	.00	.00	.00	.00
2012	010-305-242	EQUIPMENT GRANT-ETCOG PCT. 3			.00	.00	.00	.00	.00	.00
2012	010-305-266	OIL & GAS ROYALTIES			.00	14,572.33	.00	.00	.00	.00
2012	010-305-317	RETIREE DRUG SUBSIDY			.00	31,088.72	.00	23,817.11	8,574.06	
2012	010-305-336	CHAPTER 19 FUNDS			.00	.00	.00	.00	.00	.00
2012	010-305-436	SEPTIC TANK FEES-INSPECTOR	25,000.00	25,000.00	25,000.00-	27,775.00	111.10	36,400.00	36,175.00	
2012	010-305-438	SEPTIC TANK FEES-CO./STATE	2,500.00	2,500.00	3,000.00-	2,725.00	90.83	3,600.00	4,525.00	
2012	010-305-480	STATE COMP./C.A. SUPPLEMENT	62,500.00	62,500.00	62,500.00-	.00	.00	62,654.96	125,000.00	
2012	010-305-481	STATE COMP./D.A. ST. LONGEVITY	3,240.00	3,240.00	4,480.00-	3,240.00	72.32	3,400.00	1,680.00	
2012	010-305-482	ST. COMP/CRT.@ LAW SUPPLEMENT	75,000.00	75,000.00	75,000.00-	56,546.56	75.40	74,845.04	75,000.00	
2012	010-305-483	COUNTY JUDGE/SUPPLEMENTAL	15,000.00	15,000.00	15,000.00-	9,409.70	62.73	16,123.73	21,632.98	
2012	010-305-484	ST. COMP./MIXED BEVERAGE TAX	24,000.00	24,000.00	22,000.00-	25,310.41	115.05	23,450.45	25,332.60	
2012	010-305-485	MENTAL ILLNESS JUDGE	14,000.00	14,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2012	010-305-492	STATE FEES			650,000.00-	407,247.02	62.65	458,913.67	551,892.61	
2012	010-305-507	AG/CHILD SUPPORT	900.00	900.00	400.00-	1,018.02	254.51	834.68	879.44	
2012	010-305-513	ETCOG-911 ADDRESSING	23,563.00	23,563.00	23,000.00-	17,250.00	75.00	28,750.00	17,250.00	
2012	010-310-998	TAXES	13436,877.00	13436,877.00	15157,025.00-	11155,726.11	73.60	12322,276.85	13397,881.64	
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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012 010-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00		
2012 010-375-998	COUNTY/STATE SPECIAL REVENUE			.00	.00	.00	.00		
2012 010-399-999	TOTAL REVENUE	13436,877.00	13436,877.00	15157,025.00-	11155,726.11	73.60	12322,276.85	13397,881.64	
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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012 010-400-102	SALARY-APPOINTED	60,456.00	60,456.00	60,456.00	50,380.00	83.33	58,128.00	58,128.00	
2012 010-400-105	SALARY-ASSISTANTS	88,224.00	88,224.00	88,224.00	73,520.00	83.33	89,604.59	86,704.83	
2012 010-400-155	SALARY/PART TIME	8,757.00	8,757.00	8,757.00	6,891.75	78.70	7,672.57	N/A	
2012 010-400-201	SOCIAL SECURITY	12,996.00	12,996.00	12,998.00	10,220.61	78.63	12,132.86	11,366.87	
2012 010-400-203	RETIREMENT	14,620.00	14,620.00	13,810.00	11,574.85	83.81	13,489.70	12,511.55	
2012 010-400-205	COUNTY GROUP HEALTH/LIFE INS	30,528.00	30,528.00	29,376.00	24,448.00	83.22	23,277.68	26,071.92	
2012 010-400-206	LONGEVITY	5,000.00	5,000.00	5,020.00	3,800.00	75.70	3,800.00	4,290.00	
2012 010-400-321	POSTAGE	665.00	665.00	700.00	128.01	18.29	77.25	97.89	
2012 010-400-322	TELEPHONE	2,375.00	2,375.00	2,500.00	1,779.65	71.19	2,001.11	1,567.30	
2012 010-400-323	OFFICE SUPPLIES	665.00	665.00	700.00	396.03	56.58	794.44	366.48	
2012 010-400-324	FURNITURE/EQUIPMENT	500.00	500.00	1,000.00	.00	.00	175.98	2,368.03	
2012 010-400-326	COPIER EXPENSE	1,000.00	1,000.00	1,825.00	.00	.00	1,510.34	1,368.98	
2012 010-400-330	CELL PHONE			.00	.00	.00	.00	N/A	
2012 010-400-408	COMPUTER EXPENSE	1,500.00	1,500.00	2,100.00	1,289.00	61.38	923.89	99.98	
2012 010-400-410	SOFTWARE EXPENSE	14,915.00	14,915.00	15,700.00	11,175.14	71.18	12,805.00	12,362.56	
2012 010-400-425	EXPENSE REIMBURSEMENT			.00	.00	.00	109.65	169.32	
2012 010-400-429	CONFERENCE/TRAINING EXPENSE	5,130.00	5,130.00	5,400.00	3,662.74	67.83	4,819.02	5,052.54	
2012 010-400-499	SUNDRY	595.00	595.00	625.00	305.53	48.88	154.60	58.73	
2012 010-400-998	COUNTY AUDITOR	247,926.00	247,926.00	249,191.00	199,571.31	80.09	231,476.68	222,584.98	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 010-405-102	SALARY-APPOINTED	50,820.00	50,820.00	50,736.00	42,280.00 83.33	55,779.86	54,292.84
2012 010-405-105	SALARY-ASSISTANT			.00	.00 .00	N/A	N/A
2012 010-405-106	OVERTIME WAGES	5,000.00	5,000.00	5,000.00	6,827.37 136.55	N/A	N/A
2012 010-405-201	SOCIAL SECURITY	4,624.00	4,624.00	4,604.00	3,808.52 82.72	4,304.10	4,194.12
2012 010-405-203	RETIREMENT	5,204.00	5,204.00	4,705.00	4,261.04 90.56	4,779.68	4,597.07
2012 010-405-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00 83.22	6,246.88	6,953.28
2012 010-405-206	LONGEVITY	780.00	780.00	580.00	440.00 75.86	240.00	240.00
2012 010-405-321	POSTAGE			100.00	.00 .00	.00	.00
2012 010-405-322	TELEPHONE	1,200.00	1,200.00	1,600.00	845.68 52.86	1,177.57	1,246.54
2012 010-405-323	OFFICE SUPPLIES	500.00	500.00	900.00	733.24 81.47	529.32	899.27
2012 010-405-324	FURNITURE/EQUIPMENT	500.00	500.00	1,500.00	24.48 1.63	332.85	1,440.03
2012 010-405-326	COPIER EXPENSE			900.00	.00 .00	19.68	899.98
2012 010-405-330	CELL PHONE	600.00	600.00	600.00	500.00 83.33	600.00	N/A
2012 010-405-408	COMPUTER EXPENSE	2,000.00	2,000.00	4,000.00	731.30 18.28	3,739.82	3,999.42
2012 010-405-410	SOFTWARE EXPENSE	1,000.00	1,000.00	2,000.00	1,135.54 56.78	1,199.98	1,999.23
2012 010-405-425	EXPENSE REIMBURSEMENT			.00	.00 .00	1,008.30	1,223.93
2012 010-405-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	2,000.00	108.46 5.42	2,000.00	1,964.26
2012 010-405-469	INTERNET SERVICE			1,800.00	.00 .00	671.17	N/A
2012 010-405-499	SUNDRY	1,500.00	1,500.00	1,550.00	1,442.54 93.07	71.85	21.59
2012 010-405-998	INFORMATION TECHNOLOGY	84,360.00	84,360.00	89,919.00	69,250.17 77.01	82,701.06	83,971.56
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 010-410-102	SALARY-APPOINTED	31,008.00	31,008.00	31,008.00	25,840.00 83.33	30,216.99	30,007.43
2012 010-410-111	SALARY-SECRETARY	21,768.00	21,768.00	21,768.00	18,140.00 83.33	20,832.00	20,832.00
2012 010-410-155	SALARY/PART TIME			.00	.00 .00	.00	.00
2012 010-410-201	SOCIAL SECURITY	4,382.00	4,382.00	4,344.00	3,406.72 78.42	3,917.80	3,826.01
2012 010-410-203	RETIREMENT	4,930.00	4,930.00	4,616.00	3,840.68 83.20	4,378.17	4,281.66
2012 010-410-205	COUNTY GROUP HEALTH/LIFE INS	15,264.00	15,264.00	14,688.00	6,157.80 41.92	6,296.84	7,579.48
2012 010-410-206	LONGEVITY	1,400.00	1,400.00	920.00	680.00 73.91	240.00	80.00
2012 010-410-321	POSTAGE	900.00	900.00	900.00	518.87 57.65	611.34	799.34
2012 010-410-322	TELEPHONE	1,300.00	1,300.00	1,200.00	1,127.18 93.93	1,142.48	870.31
2012 010-410-323	OFFICE SUPPLIES	1,500.00	1,500.00	2,800.00	337.49 12.05	2,820.72	564.11
2012 010-410-324	FURNITURE/EQUIPMENT	500.00	500.00	1,000.00	.00 .00	N/A	N/A
2012 010-410-326	COPIER EXPENSE	1,900.00	1,900.00	2,400.00	1,337.04 55.71	1,331.85	1,725.78
2012 010-410-330	CELL PHONE	600.00	600.00	600.00	500.00 83.33	600.00	N/A
2012 010-410-408	COMPUTER EXPENSE	1,500.00	1,500.00	2,600.00	2,055.60 79.06	2,536.25	1,075.96
2012 010-410-425	EXPENSE REIMBURSEMENT			.00	.00 .00	1,089.75	1,388.06
2012 010-410-429	CONFERENCE/TRAINING EXPENSE	2,300.00	2,300.00	2,000.00	1,207.88 60.39	1,035.45	853.47
2012 010-410-499	SUNDRY	1,800.00	1,800.00	1,600.00	1,475.28 92.21	260.50	.00
2012 010-410-998	VETERANS SERVICE OFFICE	91,052.00	91,052.00	92,444.00	66,624.54 72.07	77,310.14	73,883.61
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 010-415-102	SALARY-APPOINTED	44,232.00	44,232.00	45,000.00	20,273.00 45.05	N/A	N/A
2012 010-415-201	SOCIAL SECURITY	3,630.00	3,630.00	3,648.00	1,550.89 42.51	N/A	N/A
2012 010-415-203	RETIREMENT	4,084.00	4,084.00	3,876.00	1,743.50 44.98	N/A	N/A
2012 010-415-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	27.48 .37	N/A	N/A
2012 010-415-206	LONGEVITY	540.00	540.00	.00	.00 .00	N/A	N/A
2012 010-415-321	POSTAGE	300.00	300.00	300.00	.38 .13	N/A	N/A
2012 010-415-322	TELEPHONE	1,960.00	1,960.00	1,600.00	763.46 47.72	N/A	N/A
2012 010-415-323	OFFICE SUPPLIES	200.00	200.00	900.00	39.90 4.43	N/A	N/A
2012 010-415-324	FURNITURE/EQUIPMENT	500.00	500.00	3,000.00	2,107.43 70.25	N/A	N/A
2012 010-415-326	COPIER EXPENSE	100.00	100.00	900.00	.00 .00	N/A	N/A
2012 010-415-330	CELL PHONE	600.00	600.00	600.00	.00 .00	N/A	N/A
2012 010-415-408	COMPUTER EXPENSE	1,500.00	1,500.00	2,500.00	1,650.67 66.03	N/A	N/A
2012 010-415-410	SOFTWARE EXPENSE	500.00	500.00	1,000.00	507.90 50.79	N/A	N/A
2012 010-415-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	2,000.00	199.00 9.95	N/A	N/A
2012 010-415-469	INTERNET SERVICE			1,800.00	.00 .00	N/A	N/A
2012 010-415-499	SUNDRY	700.00	700.00	700.00	97.00 13.86	N/A	N/A
2012 010-415-998	HUMAN RESOURCE DEPT.	67,478.00	67,478.00	75,168.00	28,960.61 38.53	.00	.00
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY	BUD102	PAGE 8

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 010-420-200	SALARI ES/ MAINTENANCE	96,120.00	96,120.00	66,120.00	61,589.24	93.15	65,552.22	66,477.94
2012 010-420-201	SOCI AL SECURI TY	7,896.00	7,896.00	7,896.00	4,860.57	61.56	5,084.62	5,126.78
2012 010-420-202	SALARY/MAI NT. SUPERVI SOR			30,000.00	.00	.00	.00	.00
2012 010-420-203	RETI REMENT	8,882.00	8,882.00	8,388.00	5,174.42	61.69	5,745.91	5,617.47
2012 010-420-205	COUNTY GROUP HEALTH/LI FE INS	30,528.00	30,528.00	29,376.00	12,269.80	41.77	12,538.72	11,630.76
2012 010-420-206	LONGEVI TY	3,340.00	3,340.00	2,560.00	2,040.00	79.69	1,760.00	1,550.00
2012 010-420-322	TELEPHONE	600.00	600.00	600.00	722.72	120.45	758.27	608.81
2012 010-420-332	JANI TORI AL SUPPLI ES	26,000.00	26,000.00	26,000.00	22,426.22	86.25	29,081.37	22,234.58
2012 010-420-333	MAINTENANCE CONTRACTS	35,000.00	35,000.00	47,000.00	25,609.65	54.49	28,570.53	40,141.03
2012 010-420-345	JANI TORI AL SERVI CES			.00	.00	.00	.00	47.58
2012 010-420-347	LAWN MAI NTENANCE	10,000.00	10,000.00	10,000.00	8,603.18	86.03	11,347.89	10,223.04
2012 010-420-425	EXPENSE REI MBURSEMENT	4,500.00	4,500.00	4,500.00	3,291.79	73.15	4,041.51	4,023.33
2012 010-420-441	UTI LI TI ES	88,000.00	88,000.00	88,000.00	81,259.07	92.34	100,007.58	93,822.83
2012 010-420-459	BUI LDI NG MAINTENANCE	39,000.00	39,000.00	39,000.00	17,804.12	45.65	33,398.34	45,579.35
2012 010-420-499	SUNDRY	100.00	100.00	100.00	153.68	153.68	.00	87.48-
2012 010-420-572	EQUIPMENT PURCHASE & EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	3,580.50
2012 010-420-998	MAINTENANCE	351,966.00	351,966.00	361,540.00	245,804.46	67.99	297,886.96	310,576.52
DATE 03/13/2013	2012 WORK BUDGET VERSI ON 0001 CHEROKEE COUNTY			GENERAL FUND	PERI OD: JULY		BUD102	PAGE 9

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 010-430-102	SALARY-APPOI NTED	71,616.00	71,616.00	71,616.00	59,680.00	83.33	64,156.00	60,888.00
2012 010-430-111	SALARY-SECRETARI ES	26,160.00	26,160.00	26,160.00	21,800.00	83.33	25,680.00	25,973.40
2012 010-430-155	SALARY/PART TIME	13,136.00	13,136.00	13,791.00	10,745.18	77.91	11,208.52	9,868.50
2012 010-430-201	SOCI AL SECURI TY	10,574.00	10,574.00	10,620.00	8,195.90	77.17	7,792.61	7,085.89
2012 010-430-203	RETI REMENT	3,724.00	3,724.00	3,396.00	2,894.13	85.22	3,274.24	3,142.87
2012 010-430-205	COUNTY GROUP HEALTH/LI FE INS	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,246.88	6,953.28
2012 010-430-206	LONGEVI TY	2,060.00	2,060.00	1,980.00	1,600.00	80.81	1,460.00	1,440.00
2012 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	19,200.00	16,000.00	83.33	13,244.00	12,012.00
2012 010-430-292	OUT OF CO. LIVESTOCK TRAVEL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2012 010-430-321	POSTAGE	200.00	200.00	325.00	546.32	168.10	353.62	262.49
2012 010-430-322	TELEPHONE	3,000.00	3,000.00	3,000.00	2,207.71	73.59	2,778.61	3,873.20
2012 010-430-323	OFFICE SUPPLI ES	1,000.00	1,000.00	1,800.00	859.15	47.73	8,425.91	841.77
2012 010-430-324	FURNI TURE	500.00	500.00	1,250.00	57.63-	4.61	1,281.40	21,230.68
2012 010-430-326	COPI ER EXPENSE	5,000.00	5,000.00	5,000.00	3,799.81	76.00	4,866.47	4,381.57
2012 010-430-408	COMPUTER EXPENSE	1,500.00	1,500.00	2,000.00	869.23	43.46	2,071.92	1,626.18
2012 010-430-425	EXPENSE REI MBURSEMENT			.00	12.00	.00	682.96	18.42
2012 010-430-429	CONFERENCE/TRAI NING	2,500.00	2,500.00	2,500.00	2,828.77	113.15	2,201.60	1,261.24
2012 010-430-499	SUNDRY	600.00	600.00	600.00	217.97	36.33	462.28	319.71
2012 010-430-998	AGRI CULTURAL AGENT	168,402.00	168,402.00	170,582.00	138,310.54	81.08	156,187.02	161,179.20
DATE 03/13/2013	2012 WORK BUDGET VERSI ON 0001 CHEROKEE COUNTY			GENERAL FUND	PERI OD: JULY		BUD102	PAGE 10

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 010-440-101	SALARY-ELECTED	45,504.00	45,504.00	45,504.00	37,920.00	83.33	43,752.00	43,752.00
2012 010-440-104	DEPUTI ES	238,656.00	238,656.00	259,608.00	216,115.31	83.25	256,130.57	234,510.56
2012 010-440-106	OVERTIME WAGES	3,800.00	3,800.00	3,800.00	317.05	8.34	565.87	N/A
2012 010-440-155	SALARY/PART TIME			.00	.00	.00	.00	.00
2012 010-440-201	SOCI AL SECURI TY	24,204.00	24,204.00	25,726.00	18,657.39	72.52	22,510.04	21,408.53
2012 010-440-203	RETI REMENT	27,230.00	27,230.00	27,332.00	22,703.04	83.06	25,953.21	24,175.59
2012 010-440-205	COUNTY GROUP HEALTH/LI FE INS	83,952.00	83,952.00	88,128.00	73,344.00	83.22	73,828.80	73,003.68
2012 010-440-206	LONGEVI TY	11,580.00	11,580.00	9,640.00	7,700.00	79.88	6,950.00	8,010.00
2012 010-440-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,725.00	N/A
2012 010-440-321	POSTAGE	19,400.00	19,400.00	27,000.00	11,542.50	42.75	21,773.71	28,538.33
2012 010-440-322	TELEPHONE	7,040.00	7,040.00	11,660.00	5,288.39	45.35	5,586.11	5,224.84
2012 010-440-323	OFFICE SUPPLI ES	8,000.00	8,000.00	11,000.00	3,350.80	30.46	7,633.37	10,223.00
2012 010-440-324	FURNI TURE/EQUI PMENT	500.00	500.00	10,000.00	8,320.30	83.20	4,942.24	4,701.74
2012 010-440-326	COPI ER EXPENSE	6,600.00	6,600.00	6,600.00	3,407.44	51.63	5,032.33	4,624.40
2012 010-440-330	CELL PHONE	600.00	600.00	1,200.00	500.00	41.67	600.00	N/A
2012 010-440-333	MAINTENANCE CONTRACTS	930.00	930.00	.00	921.05	.00	.00	400.40
2012 010-440-408	COMPUTER EXPENSE	5,000.00	5,000.00	13,200.00	26.39	.20	6,618.27	449.39
2012 010-440-410	SOFTWARE EXPENSE	15,020.00	15,020.00	20,000.00	17,942.30	89.71	20,633.19	19,909.55
2012 010-440-425	TRAVEL EXPENSE REI MBURSEMENT	2,800.00	2,800.00	1,000.00	173.65	17.37	661.01	2,399.58
2012 010-440-429	CONFERENCE/TRAI NING EXPENSE	7,000.00	7,000.00	8,000.00	4,952.70	61.91	5,075.36	4,968.78
2012 010-440-489	VOTER REGI STRATI ON EXPENSE			15,600.00	3,368.36	21.59	7,169.68	3,224.96
2012 010-440-499	SUNDRY	1,000.00	1,000.00	1,000.00	973.33	97.33	425.04-	1,196.27

2012 DATE	010-440-998	TAX ASSESSOR COLLECTOR	510,616.00	510,616.00	587,798.00	439,024.00	74.69	516,715.72	490,721.60
03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	REQUESTED	APPROVED	GENERAL FUND	PERIOD: JULY		BUD102	PAGE 11
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 010-450-101	SALARY-ELECTED	45,504.00	45,504.00	45,504.00	37,920.00	83.33	43,752.00	43,752.00	
2012 010-450-104	DEPUTIES	90,648.00	90,648.00	91,104.00	67,014.95	73.56	82,215.66	84,520.61	
2012 010-450-155	SALARY/PART TIME	8,758.00	8,758.00	8,758.00	4,483.64	51.19	.00	.00	
2012 010-450-201	SOCIAL SECURITY	12,170.00	12,170.00	12,162.00	8,524.05	70.09	9,714.65	9,863.46	
2012 010-450-203	RETIREMENT	13,690.00	13,690.00	12,922.00	9,355.29	72.40	10,777.71	11,208.78	
2012 010-450-205	COUNTY GROUP HEALTH/LIFE INS	38,160.00	38,160.00	36,720.00	15,937.00	43.40	18,784.72	24,961.50	
2012 010-450-206	LONGEVITY	6,000.00	6,000.00	5,440.00	4,360.00	80.15	4,480.00	4,690.00	
2012 010-450-321	POSTAGE	8,500.00	8,500.00	10,000.00	6,606.31	66.06	6,519.67	5,156.09	
2012 010-450-322	TELEPHONE	2,200.00	2,200.00	2,000.00	1,926.04	96.30	2,254.95	2,036.36	
2012 010-450-323	OFFICE SUPPLIES	5,000.00	5,000.00	14,000.00	3,622.89	25.88	10,217.48	9,331.88	
2012 010-450-324	FURNITURE	500.00	500.00	500.00	1,028.00	205.60	249.99	214.99	
2012 010-450-326	COPIER EXPENSE	6,000.00	6,000.00	6,600.00	5,387.20	81.62	6,996.94	4,666.06	
2012 010-450-328	INDEXING OF REC./MICRO FILM			15,000.00	.00	.00	8,359.94	1,390.39	
2012 010-450-330	CELL PHONE	1,200.00	1,200.00	1,200.00	500.00	41.67	600.00	N/A	
2012 010-450-408	COMPUTER EXPENSE	1,500.00	1,500.00	3,600.00	1,531.02	42.53	3,220.95	2,192.09	
2012 010-450-410	SOFTWARE EXPENSE	16,000.00	16,000.00	16,000.00	14,327.50	89.55	15,166.67	15,423.97	
2012 010-450-425	EXPENSE REIMBURSEMENT			100.00	.00	.00	85.00	85.00	
2012 010-450-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,042.52	41.70	1,638.14	2,223.34	
2012 010-450-499	SUNDRY	1,000.00	1,000.00	900.00	607.62	67.51	49.68	1,039.48	
2012 010-450-998	DISTRICT CLERK	259,330.00	259,330.00	285,010.00	184,174.03	64.62	225,084.15	222,756.00	

2012 DATE	010-455-998	TAX ASSESSOR COLLECTOR	510,616.00	510,616.00	587,798.00	439,024.00	74.69	516,715.72	490,721.60
03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	REQUESTED	APPROVED	GENERAL FUND	PERIOD: JULY		BUD102	PAGE 12
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 010-455-104	DEPUTIES	43,080.00	43,080.00	46,296.00	34,789.79	75.15	38,886.65	44,424.42	
2012 010-455-201	SOCIAL SECURITY	3,548.00	3,548.00	3,704.00	2,675.78	72.24	2,953.37	3,390.69	
2012 010-455-203	RETIREMENT	3,992.00	3,992.00	3,936.00	3,028.81	76.95	3,377.94	3,866.44	
2012 010-455-205	COUNTY GROUP HEALTH/LIFE INS	15,264.00	15,264.00	14,688.00	9,779.20	66.58	11,922.80	13,906.56	
2012 010-455-206	LONGEVITY	1,260.00	1,260.00	1,140.00	880.00	77.19	680.00	1,440.00	
2012 010-455-322	TELEPHONE	1,000.00	1,000.00	1,100.00	765.12	69.56	813.03	596.21	
2012 010-455-408	COMPUTER EXPENSE	1,500.00	1,500.00	1,700.00	.00	.00	446.54	.00	
2012 010-455-410	SOFTWARE EXPENSES	5,000.00	5,000.00	5,000.00	3,640.00	72.80	3,813.48	4,342.68	
2012 010-455-998	CHILD SUPPORT	74,644.00	74,644.00	77,564.00	55,558.70	71.63	62,893.81	71,967.00	

2012 DATE	010-460-998	TAX ASSESSOR COLLECTOR	510,616.00	510,616.00	587,798.00	439,024.00	74.69	516,715.72	490,721.60
03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	REQUESTED	APPROVED	GENERAL FUND	PERIOD: JULY		BUD102	PAGE 13
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 010-460-101	SALARY-ELECTED	45,504.00	45,504.00	45,504.00	37,920.00	83.33	43,752.00	43,752.00	
2012 010-460-104	DEPUTIES	130,464.00	130,464.00	130,272.00	106,849.44	82.02	115,286.53	124,887.43	
2012 010-460-201	SOCIAL SECURITY	14,736.00	14,736.00	14,566.00	11,786.88	80.92	12,529.45	13,144.36	
2012 010-460-203	RETIREMENT	16,578.00	16,578.00	15,476.00	13,239.09	85.55	14,616.92	15,474.38	
2012 010-460-205	COUNTY GROUP HEALTH/LIFE INS	53,424.00	53,424.00	51,408.00	42,172.80	82.04	35,770.44	41,719.68	
2012 010-460-206	LONGEVITY	7,020.00	7,020.00	5,080.00	4,020.00	79.13	6,850.00	7,610.00	
2012 010-460-321	POSTAGE	6,500.00	6,500.00	7,200.00	4,322.08	60.03	4,828.32	5,888.71	
2012 010-460-322	TELEPHONE	3,800.00	3,800.00	3,800.00	2,729.53	71.83	3,149.46	2,781.31	
2012 010-460-323	OFFICE SUPPLIES	14,000.00	14,000.00	17,000.00	9,436.08	55.51	12,179.57	8,320.55	
2012 010-460-324	FURNITURE	500.00	500.00	2,500.00	.00	.00	4,975.00	169.98	
2012 010-460-326	COPIER EXPENSE	3,400.00	3,400.00	4,700.00	5,122.28	108.98	4,939.56	4,287.48	
2012 010-460-328	INDEXING OF REC./MICRO FILM	55,000.00	55,000.00	55,000.00	45,502.15	82.73	57,097.18	52,209.78	
2012 010-460-330	CELL PHONE	600.00	600.00	1,200.00	500.00	41.67	600.00	N/A	
2012 010-460-393	PLAT RECORDS SCANNER			.00	.00	.00	.00	105.00	
2012 010-460-394	HAVA ELECTION EQUIPMENT			55,000.00	17,209.00	31.29	40,976.56	26,962.37	
2012 010-460-408	COMPUTER EXPENSE	1,500.00	1,500.00	2,700.00	913.91	33.85	2,636.27	945.33	
2012 010-460-410	SOFTWARE EXPENSE	12,500.00	12,500.00	12,500.00	10,070.00	80.56	7,626.64	11,179.50	
2012 010-460-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00	
2012 010-460-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	2,991.96	99.73	2,328.95	3,330.35	
2012 010-460-488	ELECTION EXPENSE			54,000.00	37,281.28	69.04	46,970.76	68,713.73	
2012 010-460-499	SUNDRY	275.00	275.00	275.00	14.50	5.27	28.51	.00	
2012 010-460-795	RECORDS PRESERVATION			100,000.00	80,256.66	80.26	38,450.85	34,002.19	
2012 010-460-998	COUNTY CLERK	368,801.00	368,801.00	581,181.00	432,337.64	74.39	455,592.97	465,484.13	

2012 DATE	010-460-998	TAX ASSESSOR COLLECTOR	510,616.00	510,616.00	587,798.00	439,024.00	74.69	516,715.72	490,721.60
03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	REQUESTED	APPROVED	GENERAL FUND	PERIOD: JULY		BUD102	PAGE 14
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	

2012	010-465-102	SALARY-APPOINTED	31,080.00	31,080.00	N/A	N/A	N/A	N/A	N/A
2012	010-465-104	DEPUTIES	35,984.00	35,984.00	42,872.00	30,308.64	70.70	31,803.55	N/A
2012	010-465-201	SOCIAL SECURITY	5,582.00	5,582.00	3,474.00	2,293.46	66.02	2,398.19	N/A
2012	010-465-203	RETIEMENT	6,282.00	6,282.00	3,692.00	2,646.12	71.67	2,760.40	N/A
2012	010-465-205	COUNTY GROUP HEALTH/LIFE INS	15,264.00	15,264.00	7,344.00	6,112.00	83.22	6,257.88	N/A
2012	010-465-206	LONGEVITY	2,120.00	2,120.00	590.00	460.00	77.97	480.00	N/A
2012	010-465-322	TELEPHONE	1,200.00	1,200.00	1,200.00	1,053.42	87.79	1,153.30	N/A
2012	010-465-323	OFFICE SUPPLIES	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2012	010-465-326	COPIER EXPENSE	1,300.00	1,300.00	N/A	N/A	N/A	N/A	N/A
2012	010-465-330	CELL PHONE	600.00	600.00	N/A	N/A	N/A	N/A	N/A
2012	010-465-394	HAVA ELECTION EXPENSE	55,000.00	55,000.00	N/A	N/A	N/A	N/A	N/A
2012	010-465-408	COMPUTER EXPENSE	1,500.00	1,500.00	1,700.00	.00	.00	1,700.00	N/A
2012	010-465-410	SOFTWARE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	N/A
2012	010-465-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	1,500.00	300.00	20.00	N/A	N/A
2012	010-465-488	ELECTION EXPENSE	54,000.00	54,000.00	N/A	N/A	N/A	N/A	N/A
2012	010-465-489	VOTER REGISTRATION EXPENSE	12,830.00	12,830.00	N/A	N/A	N/A	N/A	N/A
2012	010-465-998	ELECTIONS	227,742.00	227,742.00	63,372.00	43,173.64	68.13	46,553.32	.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-470-101	SALARY-ELECTED	45,504.00	45,504.00	45,504.00	37,920.00	83.33	43,752.00	43,752.00
2012	010-470-105	SALARY-ASSISTANTS	47,592.00	47,592.00	47,592.00	40,813.16	85.76	46,104.00	46,104.00
2012	010-470-155	SALARY/PART TIME			.00	.00	.00	.00	
2012	010-470-201	SOCIAL SECURITY	7,872.00	7,872.00	7,848.00	6,162.60	78.52	6,985.48	6,899.72
2012	010-470-203	RETIEMENT	8,954.00	8,954.00	8,340.00	6,985.99	83.76	7,936.89	7,782.24
2012	010-470-205	COUNTY GROUP HEALTH/LIFE INS	22,896.00	22,896.00	20,196.00	16,502.40	81.71	18,738.64	20,859.84
2012	010-470-206	LONGEVITY	4,080.00	4,080.00	3,800.00	2,860.00	75.26	3,120.00	2,460.00
2012	010-470-321	POSTAGE	3,300.00	3,300.00	3,700.00	2,865.49	77.45	2,660.52	3,240.98
2012	010-470-322	TELEPHONE	1,100.00	1,100.00	1,100.00	1,086.14	98.74	1,110.24	888.59
2012	010-470-323	OFFICE SUPPLIES	4,000.00	4,000.00	5,600.00	4,293.94	76.68	4,313.20	4,101.99
2012	010-470-324	FURNITURE	500.00	500.00	500.00	.00	.00	159.98	500.00
2012	010-470-326	COPIER EXPENSE	800.00	800.00	1,825.00	.00	.00	1,510.33	1,398.75
2012	010-470-330	CELL PHONE	600.00	600.00	1,200.00	500.00	41.67	600.00	N/A
2012	010-470-408	COMPUTER EXPENSE	1,500.00	1,500.00	2,000.00	1,999.78	99.99	1,496.61	837.22
2012	010-470-410	SOFTWARE EXPENSE	5,800.00	5,800.00	5,800.00	4,783.44	82.47	5,134.96	4,987.48
2012	010-470-425	EXPENSE REIMBURSEMENT			.00	.00	.00	94.27	12.19
2012	010-470-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	4,000.00	2,684.36	67.11	2,826.31	3,781.75
2012	010-470-499	SUNDRY	750.00	750.00	750.00	24.00	3.20	36.02	.00
2012	010-470-998	COUNTY TREASURER	158,748.00	158,748.00	159,755.00	129,481.30	81.05	146,579.45	147,606.75

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-480-101	SALARY-ELECTED	47,088.00	47,088.00	47,088.00	39,240.00	83.33	45,264.00	45,264.00
2012	010-480-104	DEPUTIES	901,704.00	901,704.00	863,328.00	753,879.52	87.32	870,090.71	884,958.82
2012	010-480-106	OVERTIME WAGES/DEPUTIES	45,262.00	45,262.00	43,166.00	37,590.72	87.08	49,801.28	N/A
2012	010-480-109	OVERTIME WAGES-DISPATCH/SEC	14,684.00	14,684.00	28,874.00	15,975.95	55.33	18,493.23	N/A
2012	010-480-115	SALARY SECRETARIES/DISPATCH	293,678.00	293,678.00	288,997.00	238,840.83	82.64	280,649.76	300,951.81
2012	010-480-201	SOCIAL SECURITY	110,534.00	110,534.00	107,306.00	85,404.14	79.59	100,005.29	98,496.90
2012	010-480-203	RETIEMENT	124,350.00	124,350.00	114,014.00	98,150.13	86.09	113,454.31	110,472.31
2012	010-480-205	COUNTY GROUP HEALTH/LIFE INS	297,648.00	297,648.00	279,072.00	235,354.32	84.33	231,692.48	255,518.64
2012	010-480-206	LONGEVITY	41,860.00	41,860.00	32,500.00	24,360.00	74.95	24,690.00	20,465.00
2012	010-480-207	UNIFORM ALLOWANCE	12,600.00	12,600.00	12,600.00	10,485.00	83.21	12,650.16	12,540.00
2012	010-480-218	FOOTWEAR DONATION			.00	.00	.00	.00	
2012	010-480-258	SALARY-DATA CLERK	24,768.00	24,768.00	24,768.00	20,640.00	83.33	24,325.46	13,532.36
2012	010-480-321	POSTAGE	20,000.00	20,000.00	20,000.00	13,957.68	69.79	17,406.79	18,296.78
2012	010-480-322	TELEPHONE	20,000.00	20,000.00	25,000.00	4,007.10	16.03	18,256.61	19,631.02
2012	010-480-323	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	11,828.86	98.57	10,782.69	8,419.03
2012	010-480-324	FURNITURE/EQUIPMENT	4,000.00	4,000.00	4,000.00	399.97	10.00	4,938.20	2,646.69
2012	010-480-326	COPIER EXPENSE	5,000.00	5,000.00	6,900.00	4,841.10	70.16	6,322.39	4,978.34
2012	010-480-396	AMMUNITION, BADGES & FILM	7,000.00	7,000.00	7,000.00	6,504.62	92.92	6,995.93	6,435.37
2012	010-480-408	COMPUTER EXPENSE	1,500.00	1,500.00	5,000.00	805.47	16.11	2,754.83	1,685.98
2012	010-480-409	DNA TESTING	4,000.00	4,000.00	5,000.00	793.95	15.88	2,100.85	2,829.40
2012	010-480-410	SOFTWARE EXPENSE	26,000.00	26,000.00	26,000.00	25,249.34	97.11	21,655.85	27,786.75
2012	010-480-425	EXPENSE REIMBURSEMENT			.00	282.81	.00	418.00	994.14
2012	010-480-429	CONFERENCE/TRAINING EXPENSE	15,500.00	15,500.00	8,500.00	7,580.69	89.18	6,377.77	11,490.02

2012	010-480-444	VICTIM'S FORENSIC	1,000.00	1,000.00	3,500.00	2,577.00	73.63	1,806.60	23.00
2012	010-480-445	WALMART DONATION							
2012	010-480-455	RADIO REPAIR	11,000.00	11,000.00	11,000.00	7,835.54	71.23	7,984.08	8,485.31
2012	010-480-456	FUEL	150,000.00	150,000.00	150,000.00	135,072.06	90.05	120,546.79	93,811.41
2012	010-480-457	AUTO MAINTENANCE	40,000.00	40,000.00	53,000.00	25,854.63	48.78	42,586.25	44,147.82
2012	010-480-459	BUILDING MAINTENANCE				3,651.15	.00	685.19	2,710.03
2012	010-480-499	SUNDRY	28,000.00	28,000.00	27,000.00	18,634.10	69.02	22,902.28	26,486.82
2012	010-480-575	AUTO PURCHASES	125,000.00	125,000.00	185,000.00	175,137.35	94.67	95,303.97	123,776.87
2012	010-480-580	LAW ENFORCEMENT EDUCATION						1,436.03	28,180.32
2012	010-480-582	VENDING COMMISSIONS				392.87	.00	17.05	189.33
2012	010-480-765	TOWER RENT	6,000.00	6,000.00	6,000.00	4,850.00	80.83	5,820.00	4,645.00
2012	010-480-998	SHERIFFS DEPARTMENT	2390,176.00	2390,176.00	2396,613.00	2009,391.16	83.84	2168,214.83	2179,849.27
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	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
			REQUESTED	APPROVED		**** ACTUAL ****			
2012	010-490-106	OVERTIME WAGES/JAILERS	41,000.00	41,000.00	42,000.00	12,917.31	30.76	8,775.96	N/A
2012	010-490-201	SOCIAL SECURITY	78,584.00	78,584.00	79,434.00	57,099.91	71.88	67,768.60	67,811.80
2012	010-490-203	RETIREMENT	88,408.00	88,408.00	84,398.00	65,844.48	78.02	77,964.89	77,562.26
2012	010-490-205	COUNTY GROUP HEALTH/LIFE INS	251,856.00	251,856.00	249,696.00	191,305.60	76.62	205,029.64	216,048.36
2012	010-490-206	LONGEVITY	28,340.00	28,340.00	25,740.00	18,641.20	72.42	16,500.00	12,440.00
2012	010-490-207	UNIFORM ALLOWANCE	11,880.00	11,880.00	12,600.00	9,540.00	75.71	11,640.00	11,520.00
2012	010-490-220	JAIL ADMIN/ SALARY	39,816.00	39,816.00	39,816.00	32,680.00	82.08	38,688.00	38,951.52
2012	010-490-228	NURSE SALARY	29,184.00	29,184.00	31,008.00	22,238.03	71.72	30,000.00	32,387.41
2012	010-490-323	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	1,550.10	46.97	520.27	1,272.35
2012	010-490-326	COPIER EXPENSE							14.29
2012	010-490-332	JANITORIAL SUPPLIES	30,000.00	30,000.00	38,000.00	28,217.09	74.26	27,804.77	34,649.92
2012	010-490-334	FEEDING PRISONERS	240,000.00	240,000.00	240,000.00	187,116.78	77.97	211,875.85	236,990.06
2012	010-490-335	SALARY/JAILERS	832,440.00	832,440.00	841,752.00	676,290.72	80.34	807,600.21	820,767.03
2012	010-490-425	EXPENSE REIMBURSEMENT				84.36	.00	81.94	73.91
2012	010-490-429	CONFERENCE/TRAINING EXPENSE			3,000.00		.00	344.13	20.00
2012	010-490-441	UTILITIES	120,000.00	120,000.00	146,000.00	105,433.40	72.21	131,360.57	147,752.64
2012	010-490-459	BUILDING MAINTENANCE	90,000.00	90,000.00	100,000.00	71,932.69	71.93	58,831.18	74,107.07
2012	010-490-499	SUNDRY	10,000.00	10,000.00	11,000.00	7,693.91	69.94	8,582.04	9,085.26
2012	010-490-783	MEDICAL CARE/INMATES	125,000.00	125,000.00	135,000.00	54,421.80	40.31	49,770.63	87,208.79
2012	010-490-784	TRANSFER TO HOSPITAL							
2012	010-490-998	JAIL DEPARTMENT	2019,808.00	2019,808.00	2082,744.00	1543,007.38	74.09	1753,138.68	1868,662.67
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	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
			REQUESTED	APPROVED		**** ACTUAL ****			
2012	010-495-010	ANIMAL CONTROL OFFICER SALAR	32,448.00	32,448.00	32,448.00	26,821.60	82.66	31,563.62	23,423.71
2012	010-495-015	DRUG INVESTIGATION							
2012	010-495-045	EQUIPMENT	1,000.00	1,000.00	2,000.00				1,569.04
2012	010-495-201	SOCIAL SECURITY	2,822.00	2,822.00	2,804.00	2,183.47	77.87	2,540.18	1,885.55
2012	010-495-203	RETIREMENT	3,176.00	3,176.00	2,978.00	2,487.22	83.52	2,873.66	2,103.50
2012	010-495-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,246.88	5,212.08
2012	010-495-206	LONGEVITY	2,460.00	2,460.00	2,220.00	1,800.00	81.08	1,740.00	1,260.00
2012	010-495-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	300.00	83.33	360.00	270.00
2012	010-495-456	FUEL							
2012	010-495-470	HOUSING ANIMALS	1,500.00	1,500.00	2,500.00	720.00	28.80	155.00	N/A
2012	010-495-499	SUNDRY	500.00	500.00	500.00	485.00	97.00	383.54	40.99
2012	010-495-575	AUTO PURCHASES			15,000.00				15,000.00
2012	010-495-998	SHERIFF DEPT/ANIMAL CONTROL	51,898.00	51,898.00	68,154.00	40,909.29	60.02	45,862.88	50,764.87
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	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
			REQUESTED	APPROVED		**** ACTUAL ****			
2012	010-500-101	SALARY-ELECTED	48,960.00	48,960.00	48,960.00	40,800.00	83.33	47,064.00	47,064.00
2012	010-500-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	8,980.00	83.33	10,776.00	10,776.00
2012	010-500-104	SALARY/STATE SUPPLEMENTAL	15,000.00	15,000.00	15,000.00	12,500.00	83.33	15,000.00	15,000.00
2012	010-500-111	SALARY-SECRETARIES	27,144.00	27,144.00	27,144.00	22,620.00	83.33	26,592.00	26,592.00
2012	010-500-142	SALARY-SOFTWARE SPECIALIST	20,256.00	20,256.00	20,256.00	16,927.42	83.57	20,695.66	20,530.75
2012	010-500-201	SOCIAL SECURITY	10,416.00	10,416.00	10,384.00	7,945.70	76.52	9,377.59	9,293.22
2012	010-500-203	RETIREMENT	11,716.00	11,716.00	11,032.00	9,175.04	83.17	10,735.66	10,561.13
2012	010-500-205	COUNTY GROUP HEALTH/LIFE INS	15,264.00	15,264.00	14,688.00	12,224.00	83.22	12,492.76	13,906.56
2012	010-500-206	LONGEVITY	5,040.00	5,040.00	4,240.00	3,360.00	79.25	3,840.00	3,520.00
2012	010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00

2012	010-500-321	POSTAGE	600.00	600.00	800.00	198.45	24.81	92.05	443.32
2012	010-500-322	TELEPHONE	1,400.00	1,400.00	1,400.00	1,010.87	72.21	995.59	918.47
2012	010-500-323	OFFICE SUPPLIES	900.00	900.00	1,000.00	260.51	26.05	521.41	870.98
2012	010-500-324	FURNITURE	500.00	500.00	400.00	.00	.00	255.35	.00
2012	010-500-326	COPIER EXPENSE	1,000.00	1,000.00	3,800.00	54.85	1.44	3,339.09	2,522.54
2012	010-500-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	480.00
2012	010-500-408	COMPUTER EXPENSE	1,500.00	1,500.00	1,800.00	1,222.13	67.90	1,492.96	345.16
2012	010-500-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	11.22
2012	010-500-429	CONFERENCE/TRAINING EXPENSE	3,400.00	3,400.00	3,750.00	2,409.92	64.26	1,013.95	1,272.64
2012	010-500-477	JURORS COUNTY JUDGE	240.00	240.00	240.00	.00	.00	.00	.00
2012	010-500-499	SUNDRY	500.00	500.00	500.00	64.90	12.98	90.00	94.00
2012	010-500-998	COUNTY JUDGES OFFICE	177,612.00	177,612.00	179,170.00	142,253.79	79.40	167,374.07	166,001.99
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		REQUESTED	APPROVED			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-510-003	ASST. COUNTY ATTORNEY	51,984.00	51,984.00	51,984.00	43,320.00	83.33	50,108.00	50,304.00
2012	010-510-101	SALARY-ELECTED	45,504.00	45,504.00	45,504.00	37,920.00	83.33	43,752.00	43,752.00
2012	010-510-103	SALARY/ SUPPLEMENTAL	62,496.00	62,496.00	62,496.00	52,080.00	83.33	62,496.00	62,496.00
2012	010-510-111	SALARY-SECRETARIES	67,776.00	67,776.00	67,776.00	56,480.00	83.33	67,913.77	65,828.24
2012	010-510-125	HOT CHECK SUPPLEMENTAL			.00	.00	.00	.00	.00
2012	010-510-135	LAW BOOKS	4,000.00	4,000.00	4,000.00	3,895.01	97.38	3,923.62	4,034.90
2012	010-510-201	SOCIAL SECURITY	18,712.00	18,712.00	18,586.00	14,250.18	76.67	16,980.49	16,251.32
2012	010-510-203	RETIREMENT	21,050.00	21,050.00	19,748.00	16,560.36	83.86	19,268.36	18,822.67
2012	010-510-205	COUNTY GROUP HEALTH/LIFE INS	38,160.00	38,160.00	36,720.00	24,493.80	66.70	19,911.56	28,439.32
2012	010-510-206	LONGEVITY	3,920.00	3,920.00	2,360.00	1,880.00	79.66	1,620.00	900.00
2012	010-510-209	STATE LONGEVITY	1,000.00	1,000.00	1,000.00	880.00	88.00	480.00	N/A
2012	010-510-271	TRAVEL ALLOWANCE	900.00	900.00	1,250.00	.00	.00	202.80	309.37
2012	010-510-321	POSTAGE	400.00	400.00	400.00	205.96	51.49	275.44	498.90
2012	010-510-322	TELEPHONE	2,600.00	2,600.00	2,600.00	2,669.88	102.69	2,884.04	2,094.02
2012	010-510-323	OFFICE SUPPLIES	1,600.00	1,600.00	1,800.00	813.59	45.20	1,369.40	1,443.66
2012	010-510-324	FURNITURE	500.00	500.00	3,500.00	.00	.00	119.78	1,598.94
2012	010-510-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	2,299.62	91.98	2,313.21	2,563.15
2012	010-510-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	N/A
2012	010-510-408	COMPUTER EXPENSE	1,500.00	1,500.00	2,850.00	.00	.00	2,523.82	982.37
2012	010-510-410	SOFTWARE EXPENSE	6,000.00	6,000.00	6,000.00	4,866.70	81.11	4,766.63	5,437.33
2012	010-510-423	CPS EXPENSES			.00	.00	.00	.00	.00
2012	010-510-425	EXPENSE REIMBURSEMENT			.00	.00	.00	38.70	407.70
2012	010-510-429	CONFERENCE/TRAINING EXPENSE	2,900.00	2,900.00	2,900.00	4,709.77	162.41	4,361.28	2,702.73
2012	010-510-499	SUNDRY	800.00	800.00	1,100.00	192.94	17.54	22.08	373.00
2012	010-510-998	COUNTY ATTORNEY	335,502.00	335,502.00	336,274.00	268,517.81	79.85	306,530.98	309,239.62
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		REQUESTED	APPROVED			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,952.00	8,952.00	7,460.00	83.33	8,952.00	8,952.00
2012	010-520-105	SALARY-ASSISTANTS	61,008.00	61,008.00	61,008.00	45,756.00	75.00	58,920.00	58,920.00
2012	010-520-107	SALARY-CRIMINAL INVESTIGATOR	33,024.00	33,024.00	33,024.00	27,837.60	84.30	31,824.00	32,756.05
2012	010-520-108	SALARY/2ND ASSISTANT	51,984.00	51,984.00	51,984.00	43,320.00	83.33	50,304.00	50,304.00
2012	010-520-111	SALARY-SECRETARIES	73,200.00	73,200.00	73,560.00	61,660.00	83.82	70,678.86	71,231.33
2012	010-520-116	DA PROF SERVICE/ WELFARE			560.00	.00	.00	470.00	280.00-
2012	010-520-135	LAW BOOKS	4,500.00	4,500.00	4,500.00	3,566.83	79.26	4,125.40	1,604.94
2012	010-520-155	SALARY/PART TIME	10,946.00	10,946.00	10,946.00	7,921.10	72.37	.00	.00
2012	010-520-159	PART TIME SEC/HOT CK.			.00	.00	.00	9,763.28	8,947.49
2012	010-520-201	SOCIAL SECURITY	19,870.00	19,870.00	20,082.00	15,131.70	75.35	17,875.57	17,872.56
2012	010-520-203	RETIREMENT	22,352.00	22,352.00	21,338.00	17,407.78	81.58	20,060.73	20,111.81
2012	010-520-205	COUNTY GROUP HEALTH/LIFE INS	53,424.00	53,424.00	51,408.00	29,994.60	58.35	30,137.60	35,969.65
2012	010-520-206	LONGEVITY	5,760.00	5,760.00	6,860.00	2,280.00	33.24	5,250.00	4,900.00
2012	010-520-209	STATE LONGEVITY	3,480.00	3,480.00	3,480.00	2,820.00	81.03	3,120.00	2,640.00
2012	010-520-233	WESTLAW SERVICE	5,000.00	5,000.00	6,500.00	2,739.54	42.15	5,370.66	5,062.91
2012	010-520-248	SALARY-HOT CK. SUPPLEMENT			.00	.00	.00	1,740.00	1,740.00
2012	010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	3,360.00	84.00	1,570.50	2,073.33
2012	010-520-321	POSTAGE	2,000.00	2,000.00	3,000.00	1,322.49	44.08	1,424.83	1,793.83
2012	010-520-322	TELEPHONE	3,500.00	3,500.00	4,800.00	2,689.96	56.04	3,681.86	3,559.42
2012	010-520-323	OFFICE SUPPLIES	4,000.00	4,000.00	4,500.00	2,193.79	48.75	4,407.96	3,085.77
2012	010-520-324	FURNITURE	500.00	500.00	1,500.00	504.97	33.66	725.33	1,493.00
2012	010-520-326	COPIER EXPENSE	4,000.00	4,000.00	4,200.00	2,991.37	71.22	3,741.44	3,831.14



2012	010-520-330	CELL PHONE			1,200.00	.00	.00	.00	N/A
2012	010-520-408	COMPUTER EXPENSE	1,500.00	1,500.00	3,000.00	182.78	6.09	2,920.51	3,347.32
2012	010-520-410	SOFTWARE EXPENSE	10,000.00	10,000.00	12,000.00	9,183.30	76.53	9,598.24	10,988.46
2012	010-520-425	EXPENSE REIMBURSEMENT			.00	.00	.00	34.63	463.19
2012	010-520-429	CONFERENCE/TRAINING EXPENSE	7,500.00	7,500.00	7,500.00	3,725.93	49.68	5,174.19	6,109.77
2012	010-520-499	SUNDRY	1,600.00	1,600.00	2,200.00	1,298.04	59.00	617.58	793.24
2012	010-520-998	DISTRICT ATTORNEY	392,100.00	392,100.00	402,102.00	295,347.78	73.45	352,489.17	358,271.21
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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-531-101	SALARY-ELECTED	33,528.00	33,528.00	33,528.00	27,940.00	83.33	32,232.00	32,232.00
2012	010-531-111	SALARY-SECRETARIES	24,240.00	24,240.00	24,240.00	20,200.00	83.33	23,976.00	12,384.00
2012	010-531-155	SALARY/PART TIME			.00	.00	.00	.00	
2012	010-531-166	AUTOPSY COST			25,000.00	20,353.80	81.42	21,612.00	20,452.20
2012	010-531-201	SOCIAL SECURITY	5,410.00	5,410.00	5,370.00	4,144.54	77.18	4,590.08	3,655.08
2012	010-531-203	RETIREMENT	6,090.00	6,090.00	5,706.00	4,714.48	82.62	5,433.09	4,323.06
2012	010-531-205	COUNTY GROUP HEALTH/LIFE INS	15,264.00	15,264.00	14,688.00	12,224.00	83.22	12,504.76	6,953.28
2012	010-531-206	LONGEVITY	5,640.00	5,640.00	5,140.00	4,180.00	81.32	4,440.00	3,665.00
2012	010-531-271	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2012	010-531-321	POSTAGE			.00	42.00	.00	.00	.00
2012	010-531-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,171.11	73.19	1,632.62	1,921.92
2012	010-531-323	OFFICE SUPPLIES	400.00	400.00	900.00	221.36	24.60	430.28	404.48
2012	010-531-324	FURNITURE/EQUIPMENT	500.00	500.00	500.00	.00	.00	38.10	199.98
2012	010-531-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	N/A
2012	010-531-408	COMPUTER EXPENSE	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2012	010-531-410	SOFTWARE EXPENSE	3,500.00	3,500.00	3,500.00	2,350.00	67.14	1,750.00	1,750.00
2012	010-531-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2012	010-531-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	579.96	58.00	573.29	392.57
2012	010-531-479	JURORS/ J. P. COURT	100.00	100.00	500.00	.00	.00	96.00	.00
2012	010-531-499	SUNDRY	250.00	250.00	225.00	305.00	135.56	29.98	.00
2012	010-531-998	JUSTICE OF THE PEACE PCT. #1	103,222.00	103,222.00	127,097.00	101,926.25	80.20	113,538.20	91,333.57
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY		BUD102	PAGE 23

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-532-101	SALARY-ELECTED	33,528.00	33,528.00	33,528.00	27,940.00	83.33	32,232.00	32,232.00
2012	010-532-111	SALARY-SECRETARIES	20,184.00	20,184.00	20,184.00	16,820.00	83.33	17,858.29	13,321.62
2012	010-532-166	AUTOPSY COST			25,000.00	27,018.80	108.08	26,040.20	35,753.80
2012	010-532-201	SOCIAL SECURITY	4,676.00	4,676.00	4,726.00	3,534.32	74.78	4,185.11	3,232.55
2012	010-532-203	RETIREMENT	5,262.00	5,262.00	5,022.00	4,079.88	81.24	4,595.33	4,148.76
2012	010-532-205	COUNTY GROUP HEALTH/LIFE INS	15,264.00	15,264.00	14,688.00	12,224.00	83.22	11,367.00	6,953.28
2012	010-532-206	LONGEVITY	540.00	540.00	1,160.00	180.00	15.52	720.00	660.00
2012	010-532-271	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2012	010-532-272	TRAVEL SECRETARY			.00	.00	.00	.00	.00
2012	010-532-321	POSTAGE	300.00	300.00	500.00	222.20	44.44	484.00	426.17
2012	010-532-322	TELEPHONE	2,000.00	2,000.00	2,800.00	1,684.70	60.17	1,983.50	2,982.48
2012	010-532-323	OFFICE SUPPLIES	750.00	750.00	750.00	659.88	87.98	344.39	518.68
2012	010-532-324	FURNITURE/EQUIPMENT	500.00	500.00	900.00	524.98	58.33	219.99	314.99
2012	010-532-326	COPIER EXPENSE			325.00	.00	.00	.00	.00
2012	010-532-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	N/A
2012	010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,600.00	1,450.00	55.77	2,450.00	2,075.00
2012	010-532-408	COMPUTER EXPENSE	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2012	010-532-410	SOFTWARE EXPENSE	3,500.00	3,500.00	3,500.00	2,350.00	67.14	1,750.00	1,750.00
2012	010-532-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2012	010-532-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	2,637.77	263.78	335.95	514.61
2012	010-532-441	UTILITIES	2,500.00	2,500.00	3,000.00	2,257.92	75.26	2,674.75	2,173.84
2012	010-532-479	JURORS/ J. P. COURT	100.00	100.00	800.00	.00	.00	480.00	102.00
2012	010-532-499	SUNDRY	250.00	250.00	250.00	29.00	11.60	115.00	.00
2012	010-532-998	JUSTICE OF THE PEACE PCT. #2	98,554.00	98,554.00	125,933.00	107,113.45	85.06	112,035.51	110,159.78
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY		BUD102	PAGE 24

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-533-101	SALARY-ELECTED	33,528.00	33,528.00	33,528.00	27,940.00	83.33	32,232.00	32,232.00
2012	010-533-111	SALARY-SECRETARIES	20,184.00	20,184.00	20,184.00	16,820.00	83.33	19,709.19	19,632.00
2012	010-533-135	LAW BOOKS			250.00	.00	.00	47.47	.00
2012	010-533-166	AUTOPSY COST			25,000.00	30,875.00	123.50	23,895.00	20,521.00

2012	010-533-201	SOCIAL SECURITY	4,634.00	4,634.00	4,694.00	3,705.32	78.94	4,352.50	4,221.18
2012	010-533-203	RETIEMENT	5,214.00	5,214.00	4,986.00	4,079.88	81.83	4,734.52	4,680.78
2012	010-533-205	COUNTY GROUP HEALTH/LIFE INS	15,264.00	15,264.00	14,688.00	11,043.92	75.19	12,492.56	13,906.56
2012	010-533-206	LONGEVITY			740.00	180.00	24.32	880.00	660.00
2012	010-533-271	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2012	010-533-321	POSTAGE	450.00	450.00	800.00	440.00	55.00	568.00	636.00
2012	010-533-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,507.51	83.75	1,780.80	2,542.33
2012	010-533-323	OFFICE SUPPLIES	750.00	750.00	750.00	971.03	129.47	2,065.81	2,102.97
2012	010-533-324	FURNITURE/EQUIPMENT	500.00	500.00	1,500.00	169.99	11.33	55.28	396.27
2012	010-533-326	COPIER EXPENSE			325.00	.00	.00	338.00	505.66
2012	010-533-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	N/A
2012	010-533-408	COMPUTER EXPENSE	1,500.00	1,500.00	1,000.00	.00	.00	560.00	880.00
2012	010-533-410	SOFTWARE EXPENSE	3,500.00	3,500.00	3,500.00	1,649.97	47.14	183.33	1,750.00
2012	010-533-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2012	010-533-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	2,318.02	231.80	769.01	785.22
2012	010-533-441	UTILITIES	2,600.00	2,600.00	3,900.00	2,435.10	62.44	4,093.46	4,226.58
2012	010-533-479	JURORS/ J.P. COURT	100.00	100.00	300.00	.00	.00	216.00	231.04
2012	010-533-499	SUNDRY	250.00	250.00	275.00	124.00	45.09	302.00	486.79
2012	010-533-760	RENT			.00	.00	.00	.00	420.00
2012	010-533-998	JUSTICE OF THE PEACE PCT.#3	95,474.00	95,474.00	123,420.00	107,759.74	87.31	113,474.93	113,816.38
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY		BUD102	PAGE 25

		REQUESTED	APPROVED	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-534-101	SALARY-ELECTED	33,528.00	33,528.00	33,528.00	27,940.00	83.33	32,232.00	32,232.00
2012	010-534-111	SALARY-SECRETARIES	20,184.00	20,184.00	20,184.00	16,820.00	83.33	19,833.24	12,128.86
2012	010-534-155	SALARY/PART TIME			.00	.00	.00	.00	
2012	010-534-166	AUTOPSY COST			25,000.00	34,369.00	137.48	22,945.00	33,653.00
2012	010-534-201	SOCIAL SECURITY	4,778.00	4,778.00	4,704.00	3,483.00	74.04	4,284.15	3,630.92
2012	010-534-203	RETIEMENT	5,376.00	5,376.00	4,998.00	4,116.00	82.35	4,761.84	4,036.58
2012	010-534-205	COUNTY GROUP HEALTH/LIFE INS	15,264.00	15,264.00	14,688.00	12,224.00	83.22	11,367.00	6,953.28
2012	010-534-206	LONGEVITY	1,800.00	1,800.00	880.00	600.00	68.18	720.00	520.00
2012	010-534-271	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2012	010-534-321	POSTAGE	200.00	200.00	400.00	149.53	37.38	172.74	182.27
2012	010-534-322	TELEPHONE	1,900.00	1,900.00	1,900.00	1,665.36	87.65	1,932.47	2,803.86
2012	010-534-323	OFFICE SUPPLIES	400.00	400.00	400.00	499.02	124.76	454.37	575.71
2012	010-534-324	FURNITURE/EQUIPMENT	500.00	500.00	900.00	.00	.00	.00	.00
2012	010-534-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	N/A
2012	010-534-345	JANITORIAL SERVICES			2,400.00	.00	.00	.00	N/A
2012	010-534-408	COMPUTER EXPENSE	1,500.00	1,500.00	1,000.00	.00	.00	.00	80.00
2012	010-534-410	SOFTWARE EXPENSE	3,500.00	3,500.00	3,500.00	2,350.00	67.14	1,750.00	1,750.00
2012	010-534-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	
2012	010-534-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	465.85	46.59	529.12	563.92
2012	010-534-441	UTILITIES			3,000.00	.00	.00	N/A	N/A
2012	010-534-479	JURORS/ J.P. COURT	100.00	100.00	300.00	.00	.00	.00	105.96
2012	010-534-499	SUNDRY	250.00	250.00	325.00	263.43	81.06	10.00	74.60
2012	010-534-760	RENT	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2012	010-534-998	JUSTICE OF THE PEACE PCT.#4	95,980.00	95,980.00	124,807.00	109,820.19	87.99	106,691.93	103,790.96
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY		BUD102	PAGE 26

		REQUESTED	APPROVED	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-541-101	SALARY-ELECTED	32,280.00	32,280.00	32,280.00	26,900.00	83.33	31,032.00	31,032.00
2012	010-541-118	CONSTABLES TRAVEL	12,000.00	12,000.00	12,000.00	10,000.00	83.33	9,000.00	7,200.00
2012	010-541-201	SOCIAL SECURITY	3,768.00	3,768.00	3,732.00	2,888.00	77.38	3,140.44	3,003.10
2012	010-541-203	RETIEMENT	4,240.00	4,240.00	3,966.00	3,250.80	81.97	3,506.02	3,273.36
2012	010-541-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,246.88	6,953.28
2012	010-541-206	LONGEVITY	1,250.00	1,250.00	800.00	600.00	75.00	680.00	240.00
2012	010-541-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	300.00	83.33	360.00	360.00
2012	010-541-321	POSTAGE	50.00	50.00	100.00	14.51	14.51	31.40	.00
2012	010-541-322	TELEPHONE			.00	.00	.00	.00	.00
2012	010-541-323	OFFICE SUPPLIES			.00	6.75	.00	.00	545.14
2012	010-541-324	FURNITURE/EQUIPMENT	500.00	500.00	2,000.00	69.00	3.45	1,436.57	801.99
2012	010-541-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	840.00
2012	010-541-395	GRANT EXPENSE			.00	.00	.00	.00	.00
2012	010-541-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2012	010-541-499	SUNDRY	600.00	600.00	600.00	43.95	7.33	341.36	151.89

2012 DATE	010-541-998	CONSTABLE PCT. #1	63,880.00	63,880.00	64,382.00	51,185.01	79.50	56,974.67	54,400.76
03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		REQUESTED	APPROVED	GENERAL FUND	PERIOD: JULY		BUD102	PAGE 27
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 010-542-101	SALARY-ELECTED	32,280.00	32,280.00	32,280.00	26,900.00	83.33	31,032.00	31,032.00	
2012 010-542-118	CONSTABLES TRAVEL	12,000.00	12,000.00	12,000.00	10,000.00	83.33	9,000.00	6,000.00	
2012 010-542-201	SOCIAL SECURITY	3,716.00	3,716.00	3,702.00	2,944.02	79.53	3,182.16	2,893.56	
2012 010-542-203	RETIREMENT	4,180.00	4,180.00	3,934.00	3,223.28	81.93	3,447.93	3,202.74	
2012 010-542-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	45.80	.62	530.04	1,773.26	
2012 010-542-206	LONGEVITY	600.00	600.00	420.00	280.00	66.67	.00	600.00	
2012 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	300.00	83.33	360.00	360.00	
2012 010-542-321	POSTAGE	100.00	100.00	100.00	132.00	132.00	88.00	.00	
2012 010-542-323	OFFICE SUPPLIES	100.00	100.00	300.00	204.90	68.30	278.78	243.15	
2012 010-542-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	2,000.00	1,501.81	75.09	1,880.56	1,599.99	
2012 010-542-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	766.99	
2012 010-542-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	368.23	
2012 010-542-499	SUNDRY	600.00	600.00	600.00	1,505.25	250.88	229.12	914.30	
2012 010-542-998	CONSTABLE PCT. #2	64,768.00	64,768.00	64,240.00	48,037.06	74.78	50,168.51	49,754.22	

2012 DATE	010-543-998	CONSTABLE PCT. #2	64,768.00	64,768.00	64,240.00	48,037.06	74.78	50,168.51	49,754.22
03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		REQUESTED	APPROVED	GENERAL FUND	PERIOD: JULY		BUD102	PAGE 28
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 010-543-101	SALARY-ELECTED	32,280.00	32,280.00	32,280.00	26,900.00	83.33	31,032.00	31,032.00	
2012 010-543-118	CONSTABLES TRAVEL	12,000.00	12,000.00	12,000.00	10,000.00	83.33	9,000.00	8,400.00	
2012 010-543-187	DEPUTY CONSTABLE			.00	.00	.00	.00	.00	
2012 010-543-201	SOCIAL SECURITY	3,756.00	3,756.00	3,732.00	2,951.80	79.09	3,205.02	3,101.76	
2012 010-543-203	RETIREMENT	4,226.00	4,226.00	3,966.00	3,250.80	81.97	3,492.47	3,374.40	
2012 010-543-204	DEPUTY CONSTABLE TRAVEL			.00	.00	.00	550.08	1,650.91	
2012 010-543-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,246.88	6,953.28	
2012 010-543-206	LONGEVITY	1,100.00	1,100.00	800.00	600.00	75.00	520.00	240.00	
2012 010-543-207	UNIFORM ALLIANCE	360.00	360.00	360.00	300.00	83.33	360.00	360.00	
2012 010-543-321	POSTAGE	100.00	100.00	100.00	88.00	88.00	175.69	153.30	
2012 010-543-322	TELEPHONE	1,200.00	1,200.00	900.00	1,098.85	122.09	1,056.49	828.02	
2012 010-543-323	OFFICE SUPPLIES	100.00	100.00	300.00	52.79	17.60	362.70	488.35	
2012 010-543-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	2,000.00	883.13	44.16	742.50	339.63	
2012 010-543-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,305.12	980.96	
2012 010-543-395	GRANT EXPENSE			.00	.00	.00	.00	1,480.77	
2012 010-543-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	159.98	
2012 010-543-447	EQUIPMENT GRANT-ETCOG PCT. 3			.00	.00	.00	.00	28.25	
2012 010-543-499	SUNDRY	600.00	600.00	600.00	256.00	42.67	250.77	2,021.29	
2012 010-543-998	CONSTABLE PCT. #3	66,554.00	66,554.00	65,582.00	53,493.37	81.57	58,299.72	61,592.90	

2012 DATE	010-544-998	CONSTABLE PCT. #3	66,554.00	66,554.00	65,582.00	53,493.37	81.57	58,299.72	61,592.90
03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		REQUESTED	APPROVED	GENERAL FUND	PERIOD: JULY		BUD102	PAGE 29
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 010-544-101	SALARY-ELECTED	32,280.00	32,280.00	32,280.00	26,900.00	83.33	31,032.00	31,032.00	
2012 010-544-118	CONSTABLES TRAVEL	12,000.00	12,000.00	12,000.00	10,000.00	83.33	9,000.00	6,000.00	
2012 010-544-201	SOCIAL SECURITY	3,736.00	3,736.00	3,702.00	2,691.46	72.70	3,116.91	2,893.73	
2012 010-544-203	RETIREMENT	4,202.00	4,202.00	3,934.00	3,219.84	81.85	3,468.39	3,192.47	
2012 010-544-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,246.88	6,953.28	
2012 010-544-206	LONGEVITY	840.00	840.00	420.00	240.00	57.14	240.00	480.00	
2012 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	300.00	83.33	360.00	360.00	
2012 010-544-321	POSTAGE	100.00	100.00	100.00	101.85	101.85	98.05	N/A	
2012 010-544-322	TELEPHONE			900.00	.00	.00	900.00	N/A	
2012 010-544-323	OFFICE SUPPLIES	100.00	100.00	300.00	95.72	31.91	99.99	283.85	
2012 010-544-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	2,000.00	1,652.80	82.64	2,001.90	530.38	
2012 010-544-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	751.26	
2012 010-544-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	77.97	
2012 010-544-499	SUNDRY	600.00	600.00	600.00	85.00	14.17	511.68	140.61	
2012 010-544-760	RENT	900.00	900.00	N/A	N/A	N/A	N/A	N/A	
2012 010-544-998	CONSTABLE PCT. #4	65,950.00	65,950.00	65,140.00	52,398.67	80.44	58,275.80	52,695.55	

2012 DATE	010-560-998	CONSTABLE PCT. #4	65,950.00	65,950.00	65,140.00	52,398.67	80.44	58,275.80	52,695.55
03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		REQUESTED	APPROVED	GENERAL FUND	PERIOD: JULY		BUD102	PAGE 30
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 010-560-073	INTERPRETOR	2,500.00	2,500.00	N/A	N/A	N/A	N/A	N/A	
2012 010-560-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	8,980.00	83.33	10,776.00	10,776.00	
2012 010-560-112	SALARY COURT REPORTER	67,440.00	67,440.00	67,440.00	56,200.00	83.33	65,304.00	65,304.00	

2012	010-560-131	SALARY-BAILIFF	24,994.00	24,994.00	24,994.00	16,740.51	66.98	24,973.98	23,919.86
2012	010-560-201	SOCIAL SECURITY	9,078.00	9,078.00	9,058.00	6,822.87	75.32	8,416.70	8,254.89
2012	010-560-203	RETIREMENT	10,214.00	10,214.00	9,624.00	6,467.64	67.20	8,055.64	7,874.31
2012	010-560-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,246.88	6,953.28
2012	010-560-206	LONGEVITY	4,260.00	4,260.00	4,000.00	3,200.00	80.00	3,660.00	3,360.00
2012	010-560-229	VISITING BAILIFF			.00	.00	.00	.00	.00
2012	010-560-238	ADMIN. JUDGE SUPPLEMENTAL	3,000.00	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2012	010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2012	010-560-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	N/A
2012	010-560-403	VISITING COURT REPORTER	3,000.00	3,000.00	3,000.00	3,584.25	119.48	2,750.00	2,605.00
2012	010-560-405	VISITING JUDGES EXPENSE	1,000.00	1,000.00	1,000.00	737.17	73.72	1,070.82	560.78
2012	010-560-406	ATTORNEY FEES/COURT COSTS	152,000.00	152,000.00	152,000.00	147,541.31	97.07	146,761.03	139,976.94
2012	010-560-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	51.25
2012	010-560-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,750.00	264.41	7.05	777.58	1,879.44
2012	010-560-475	JURORS 2ND DISTRICT COURT	16,000.00	16,000.00	8,000.00	11,927.00	149.09	1,634.00	11,474.33
2012	010-560-499	SUNDRY	500.00	500.00	500.00	.00	.00	246.75	920.45
2012	010-560-998	2ND JUDICIAL DISTRICT COURT	318,394.00	318,394.00	307,486.00	273,577.16	88.97	286,673.38	288,710.53

DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	31	
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	010-570-102	SALARY-COURT ADMINISTRATOR	35,664.00	35,664.00	35,664.00	30,292.46	84.94	35,748.37	35,086.92
2012	010-570-111	SALARY-SECRETARIES	26,160.00	26,160.00	26,160.00	21,820.00	83.41	27,853.04	25,933.84
2012	010-570-135	LAW BOOKS	10,000.00	10,000.00	10,000.00	9,518.91	95.19	7,389.03	8,700.90
2012	010-570-201	SOCIAL SECURITY	5,250.00	5,250.00	5,186.00	3,995.96	77.05	4,946.22	4,905.59
2012	010-570-203	RETIREMENT	5,906.00	5,906.00	5,510.00	4,688.19	85.09	5,647.52	5,462.66
2012	010-570-205	COUNTY GROUP HEALTH/LIFE INS	15,264.00	15,264.00	14,688.00	12,224.00	83.22	12,497.34	13,906.56
2012	010-570-206	LONGEVITY	3,780.00	3,780.00	2,980.00	2,400.00	80.54	3,000.00	3,780.00
2012	010-570-312	DUES-1ST ADMINISTRATIVE DIST	3,400.00	3,400.00	3,400.00	3,016.24	88.71	3,300.46	3,229.56
2012	010-570-321	POSTAGE	850.00	850.00	850.00	1,067.75	125.62	924.74	1,508.00
2012	010-570-322	TELEPHONE	3,300.00	3,300.00	3,300.00	2,807.79	85.08	3,012.27	3,589.11
2012	010-570-323	OFFICE SUPPLIES	1,900.00	1,900.00	1,900.00	2,629.28	138.38	1,951.91	895.04
2012	010-570-324	FURNITURE	500.00	500.00	7,000.00	1,059.47	15.14	1,037.82	377.99
2012	010-570-326	COPIER EXPENSE	2,400.00	2,400.00	1,000.00	1,913.20	191.32	364.85	1,083.28
2012	010-570-333	MAINTENANCE CONTRACTS	900.00	900.00	900.00	223.00	24.78	214.00	714.00
2012	010-570-408	COMPUTER EXPENSE	1,500.00	1,500.00	1,250.00	.00	.00	1,088.46	.00
2012	010-570-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	672.38	67.24	295.00	335.00
2012	010-570-499	SUNDRY	200.00	200.00	200.00	.00	.00	114.12	.00
2012	010-570-998	2ND CRT./369TH CRT.ADM.	117,974.00	117,974.00	120,988.00	98,328.63	81.27	109,385.15	109,508.45

DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	32	
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	010-580-073	INTERPRETOR	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A
2012	010-580-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	8,980.00	83.33	10,776.00	10,776.00
2012	010-580-112	SALARY COURT REPORTER	26,136.00	26,136.00	26,136.00	21,780.00	83.33	25,320.00	5,568.00
2012	010-580-201	SOCIAL SECURITY	3,142.00	3,142.00	3,196.00	2,468.00	77.22	2,899.20	1,495.97
2012	010-580-203	RETIREMENT	3,534.00	3,534.00	3,398.00	1,873.00	55.12	2,161.41	588.24
2012	010-580-205	COUNTY GROUP HEALTH/LIFE INS	4,580.00	4,580.00	4,406.00	.00	.00	.00	.00
2012	010-580-206	LONGEVITY	540.00	540.00	.00	.00	.00	.00	360.00
2012	010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2012	010-580-322	TELEPHONE	1,100.00	1,100.00	1,100.00	1,010.52	91.87	1,120.25	901.15
2012	010-580-330	CELL PHONE			1,200.00	.00	.00	.00	N/A
2012	010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	2,000.00	2,412.50	120.63	2,035.85	7,705.00
2012	010-580-404	COURT REPORTER EXPENSES			.00	134.00	.00	2,166.70	.00
2012	010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	800.00	33.95	4.24	.00	369.06
2012	010-580-406	ATTORNEY FEES/COURT COSTS	80,000.00	80,000.00	80,000.00	42,401.49	53.00	75,904.17	51,242.53
2012	010-580-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2012	010-580-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	565.31	37.69	301.84	.00
2012	010-580-478	JURORS 369TH DISTRICT COURT	8,088.00	8,088.00	4,044.00	2,116.00	52.32	3,519.00	3,196.33
2012	010-580-499	SUNDRY	250.00	250.00	500.00	.00	.00	241.00	27.48
2012	010-580-998	369TH JUDICIAL DISTRICT CT	144,946.00	144,946.00	140,856.00	85,274.77	60.54	128,245.42	84,029.76

DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	33	
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	010-590-073	INTERPRETOR	2,500.00	2,500.00	2,500.00	50.00	2.00	.00	.00
2012	010-590-077	ATTY. FEES-CLUSTER COURT			.00	.00	.00	.00	12,999.33

2012	010-590-101	SALARY-ELECTED	71,904.00	71,904.00	71,904.00	59,920.00	83.33	69,120.00	69,120.00
2012	010-590-103	SALARY/ SUPPLEMENTAL	75,000.00	75,000.00	75,000.00	62,520.00	83.36	75,024.00	75,024.00
2012	010-590-111	SALARY-SECRETARY			.00	.00	.00	.00	.00
2012	010-590-112	SALARY COURT REPORTER	48,504.00	48,504.00	48,504.00	40,420.00	83.33	47,256.00	47,256.00
2012	010-590-114	COURT ADMIN STRATOR	58,368.00	58,368.00	58,368.00	58,579.30	100.36	64,899.27	60,300.95
2012	010-590-131	SALARY-BAI L I F F	29,496.00	29,496.00	29,496.00	25,367.15	86.00	28,286.15	27,979.32
2012	010-590-135	LAW BOOKS	3,400.00	3,400.00	3,400.00	2,707.70	79.64	3,771.65	4,068.80
2012	010-590-155	SALARY/PART TIME			.00	.00	.00	.00	.00
2012	010-590-179	MENTAL HEALTH JUDGES' FEE	23,568.00	23,568.00	23,568.00	19,640.00	83.33	23,568.00	23,568.00
2012	010-590-201	SOCIAL SECURITY	26,356.00	26,356.00	26,284.00	18,739.50	71.30	21,194.64	21,181.23
2012	010-590-203	RETI REMENT	29,652.00	29,652.00	28,046.00	24,364.09	86.87	28,065.62	27,671.27
2012	010-590-205	COUNTY GROUP HEALTH/LI FE INS	38,160.00	38,160.00	36,720.00	29,948.80	81.56	31,230.40	34,766.40
2012	010-590-206	LONGEVITY	6,240.00	6,240.00	5,320.00	4,220.00	79.32	3,600.00	2,940.00
2012	010-590-229	VISI TING BAI L I F F			.00	.00	.00	.00	.00
2012	010-590-236	PART TIME ASSOC. JUDGE	15,168.00	15,168.00	15,168.00	12,640.00	83.33	14,568.00	14,568.00
2012	010-590-321	POSTAGE	1,000.00	1,000.00	1,750.00	891.99	50.97	890.63	1,369.06
2012	010-590-322	TELEPHONE	2,250.00	2,250.00	2,250.00	2,232.61	99.23	1,922.84	1,958.11
2012	010-590-323	OFFICE SUPPLIES	1,100.00	1,100.00	2,100.00	818.62	38.98	2,096.07	901.90
2012	010-590-324	FURNI TURE	500.00	500.00	900.00	380.97	42.33	880.66	336.05
2012	010-590-326	COPIER EXPENSE	3,000.00	3,000.00	3,000.00	1,596.66	53.22	2,930.82	2,456.37
2012	010-590-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	N/A
2012	010-590-403	VISI TING COURT REPORTER	7,500.00	7,500.00	7,500.00	22,964.30	306.19	4,047.60	5,940.15
2012	010-590-405	VISI TING JUDGES EXPENSE	2,500.00	2,500.00	3,500.00	1,214.34	34.70	3,316.20	2,330.66
2012	010-590-406	ATTORNEY FEES/COURT COSTS	119,500.00	119,500.00	120,000.00	79,936.07	66.61	95,809.76	63,269.19
2012	010-590-408	COMPUTER EXPENSE	1,500.00	1,500.00	850.00	850.00	100.00	850.00	214.21
2012	010-590-429	CONFERENCE/TRAI NING EXPENSE	1,500.00	1,500.00	3,000.00	.00	.00	583.82	160.00
2012	010-590-476	JURORS COUNTY CT AT LAW	10,000.00	10,000.00	5,000.00	291.00-	5.82	543.00	1,460.66-
2012	010-590-499	SUNDRY	1,000.00	1,000.00	1,000.00	187.90	18.79	676.14	1,029.95
2012	010-590-998	COUNTY COURT AT LAW	580,866.00	580,866.00	576,328.00	470,899.00	81.71	526,331.27	499,948.29

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-600-111	SALARY-SECRETARIES			4,176.00	3,480.00	83.33	4,176.00	4,176.00
2012	010-600-201	SOCIAL SECURITY			335.00	261.51	78.06	313.68	313.92
2012	010-600-203	RETI REMENT			355.00	299.20	84.28	356.43	352.08
2012	010-600-408	COMPUTER EXPENSE			1,000.00	.00	.00	.00	.00
2012	010-600-435	LAW BOOKS AND SUPPLEMENTS			23,000.00	20,957.79	91.12	26,351.65	22,596.30
2012	010-600-436	SERVICE (WEST LAW)			1,000.00	.00	.00	350.00	4,609.62
2012	010-600-998	LAW LIBRARY			29,866.00	24,998.50	83.70	31,547.76	32,047.92

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-610-371	AIRPORT	106,907.00	106,907.00	166,440.00	166,440.00	100.00	93,920.00	316,144.00
2012	010-610-375	HISTORICAL COMMISSION	9,760.00	9,760.00	9,760.00	9,760.00	100.00	9,760.00	9,760.00
2012	010-610-385	SOLID WASTE	90,598.00	90,598.00	91,110.00	91,110.00	100.00	85,825.00	83,895.00
2012	010-610-390	HEALTH UNIT	345,701.00	345,701.00	445,701.00	300,701.00	67.47	334,280.00	334,280.00
2012	010-610-446	PERMANENT IMPROVEMENT	50,000.00	50,000.00	49,570.00	49,570.00	100.00	475,400.00	635,500.00
2012	010-610-463	ROAD & BRIDGE UNDIVIDED	793,087.00	793,087.00	1278,907.00	1423,907.00	111.34	798,475.00	588,707.00
2012	010-610-998	TRANSFERS	1396,053.00	1396,053.00	2041,488.00	2041,488.00	100.00	1797,660.00	1968,286.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-650-394	HAVA ELECTI ON EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2012	010-700-166	AUTOPSY COST	100,000.00	100,000.00	N/A	N/A	N/A	N/A	N/A
2012	010-700-167	SAFETY COMMI TTEE			.00	.00	.00	.00	.00
2012	010-700-169	TNRCC-SEPTIC TANK			.00	.00	.00	.00	.00
2012	010-700-184	SECURI TY			.00	.00	.00	.00	38,368.98
2012	010-700-201	SOCI AL SECURI TY	2,652.00	2,652.00	2,622.00	2,073.53	79.08	2,388.07	2,379.64
2012	010-700-203	RETI REMENT	2,984.00	2,984.00	2,786.00	2,325.49	83.47	2,658.23	2,575.21
2012	010-700-205	COUNTY GROUP HEALTH/LI FE INS	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,246.88	6,953.28
2012	010-700-206	LONGEVITY	1,200.00	1,200.00	800.00	600.00	75.00	660.00	240.00
2012	010-700-208	RETI REE HEALTH INSURANCE	177,600.00	177,600.00	176,300.00	154,800.00	87.80	163,954.00	164,754.34
2012	010-700-209	EMP/RET. DEDUCTI ON CLEARING			.00	.00	.00	7,811.28-	686.36-
2012	010-700-215	INSURANCE & BONDS	350,000.00	350,000.00	350,000.00	273,868.73	78.25	338,212.55	345,158.15
2012	010-700-315	INTERNET SERVICE	43,000.00	43,000.00	23,700.00	34,605.90	146.02	29,713.87	7,780.72

2012	010-700-321	POSTAGE	1,500.00	1,500.00	1,500.00	596.67	39.78	1,227.46	994.74
2012	010-700-322	TELEPHONE	5,000.00	5,000.00	7,000.00	750.09	10.72	4,586.77	25,677.87
2012	010-700-323	OFFICE SUPPLIES	52,000.00	52,000.00	52,000.00	41,320.93	79.46	49,586.93	46,659.82
2012	010-700-324	FURNITURE/EQUIPMENT	26,400.00	26,400.00	26,400.00	15,504.50	58.73	22,233.74	47,931.79
2012	010-700-330	CELL PHONE	600.00	600.00	600.00	500.00	83.33	600.00	N/A
2012	010-700-401	COUNTY AUDIT	30,000.00	30,000.00	65,000.00	30,442.50	46.83	55,250.00	58,250.00
2012	010-700-404	COURT REPORTER EXPENSES	17,000.00	17,000.00	17,000.00	24,844.83	146.15	21,396.35	14,405.25
2012	010-700-406	ATTORNEY FEES/COURT COSTS	37,000.00	37,000.00	37,000.00	30,594.06	82.69	34,806.68	32,636.28
2012	010-700-408	COMPUTER EXPENSE	5,000.00	5,000.00	18,000.00	.00	.00	21,349.26	N/A
2012	010-700-410	SOFTWARE EXPENSE	5,000.00	5,000.00	25,000.00	2,971.69	11.89	14,109.10	33,369.50
2012	010-700-422	HEALTH CARE ADVISOR			.00	.00	.00	.00	.00
2012	010-700-426	FEMA EXPENSE-IKE			.00	.00	.00	4,766.04	.00
2012	010-700-428	BANK CHARGES	10,500.00	10,500.00	10,500.00	7,388.49	70.37	7,587.54	8,987.13
2012	010-700-437	HOMELAND SECURITY			.00	.00	.00	.35	49,665.50
2012	010-700-439	VINE GRANT EXPENSES			.00	.00	.00	.00	35,850.00
2012	010-700-440	CIRA GRANT			.00	.00	.00	.00	.00
2012	010-700-442	OUTSIDE COMPUTER SERVICE	8,000.00	8,000.00	12,000.00	11,992.50	99.94	12,328.47	8,965.00
2012	010-700-499	SUNDRY	13,000.00	13,000.00	13,000.00	14,413.91	110.88	16,190.65	34,678.91
2012	010-700-511	BAILIFF/SECURITY GUARD	31,344.00	31,344.00	31,344.00	26,441.01	84.36	30,230.79	30,387.85
2012	010-700-512	SECURITY GUARD SUNDRY			.00	.00	.00	.00	23.00
2012	010-700-681	DOGWOOD TRAIL DRUG TASK FORC			.00	.00	.00	.00	.00
2012	010-700-682	LEGAL NOTICES	3,100.00	3,100.00	2,100.00	2,289.85	109.04	3,826.89	3,230.19
2012	010-700-684	DUES	12,000.00	12,000.00	11,000.00	11,736.78	106.70	11,636.78	13,432.58
2012	010-700-686	HEALTH INSURANCE/SURVEYOR	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,246.00	6,953.28
2012	010-700-687	OVER RUN-HEALTH INSURANCE			.00	.00	.00	.00	.00
2012	010-700-774	APPRAISAL DISTRICT	200,232.00	200,232.00	265,300.00	170,922.00	64.43	253,131.00	254,580.00
2012	010-700-777	REDISTRIBUTING EXPENSE	25,000.00	25,000.00	25,000.00	.00	.00	N/A	N/A
2012	010-700-785	ACTUARY CONTRACT	4,000.00	4,000.00	2,500.00	4,986.50	199.46	2,340.00	1,036.00
2012	010-700-998	OTHER DEPARTMENTAL	1179,376.00	1179,376.00	1193,140.00	878,193.96	73.60	1109,452.42	1275,238.65

DATE	03/13/2013	2012 WORK BUDGET VERSION	0001 CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	37	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	010-704-500	CRISIS CENTER	20,000.00	20,000.00	20,000.00	20,000.00	100.00	20,000.00	10,000.00
2012	010-704-645	MEALS ON WHEELS	2,700.00	2,700.00	2,700.00	2,700.00	100.00	2,700.00	2,700.00
2012	010-704-650	ETEX REGIONAL WATER GROUP	1,000.00	1,000.00	1,000.00	590.00	59.00	656.00	689.00
2012	010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	500.00	100.00	500.00	500.00
2012	010-704-660	ETCOG-ELDERLY MEALS	7,000.00	7,000.00	7,000.00	.00	.00	.00	.00
2012	010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	229,014.00	75.01	305,316.00	203,544.00
2012	010-704-685	ANRA LAKE COLUMBIA			9,000.00	1,882.70	20.92	1,369.24	1,026.93
2012	010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,588.00	5,490.00	83.33	6,039.00	6,588.00
2012	010-704-763	ETEX DRUG ABUSE COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2012	010-704-768	INDUSTRIAL COMMISSION	18,990.00	18,990.00	18,990.00	18,990.00	100.00	18,990.00	18,990.00
2012	010-704-769	HOPE	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2012	010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	1,500.00
2012	010-704-776	COURT OF APPEALS	1,400.00	1,400.00	1,400.00	1,400.00	100.00	1,400.00	1,400.00
2012	010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00
2012	010-704-786	KLEIN ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00
2012	010-704-789	FOSTER CHILD CARE	18,000.00	18,000.00	18,000.00	16,500.00	91.67	18,000.00	18,000.00
2012	010-704-790	FEES-12TH COURT OF APPEALS	6,500.00	6,500.00	1,200.00	6,695.00	557.92	3,555.00	N/A
2012	010-704-998	COUNTY SPECIAL	417,994.00	417,994.00	421,694.00	318,761.70	75.59	408,525.24	291,937.93

DATE	03/13/2013	2012 WORK BUDGET VERSION	0001 CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	38	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	010-705-171	SEPTIC TANK FEES-STATE	1,200.00	1,200.00	1,200.00	890.00	74.17	1,550.00	1,720.00
2012	010-705-182	SEPTIC TANK FEES INSPECTOR	29,000.00	29,000.00	25,000.00	29,775.00	119.10	34,625.00	37,575.00
2012	010-705-323	OFFICE SUPPLIES	900.00	900.00	900.00	.00	.00	.00	450.00
2012	010-705-775	STATE FEES			650,000.00	478,508.18	73.62	477,070.01	607,437.25
2012	010-705-998	COUNTY/STATE SPECIAL	31,100.00	31,100.00	677,100.00	509,173.18	75.20	513,245.01	647,182.25

DATE	03/13/2013	2012 WORK BUDGET VERSION	0001 CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	39	
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	010-710-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	6,000.00	4,932.98	82.22	6,676.84	6,699.52
2012	010-710-322	TELEPHONE	7,200.00	7,200.00	7,200.00	5,231.14	72.65	6,638.63	7,320.68
2012	010-710-324	FURNITURE/EQUIPMENT	750.00	750.00	3,000.00	1,397.11	46.57	5,000.79	3,584.48
2012	010-710-326	COPIER EXPENSE	3,000.00	3,000.00	3,250.00	2,606.24	80.19	3,072.15	2,080.74

2012	010-710-370	TRANSFERS	243,033.00	243,033.00	243,033.00	243,033.00	100.00	279,008.00	243,033.00
2012	010-710-408	COMPUTER EXPENSE	750.00	750.00	1,250.00	.00	.00	2,814.34	2,411.38
2012	010-710-413	PURCHASE/JUVENILE SERVICES	57,238.00	57,238.00	70,000.00	63,616.93	90.88	52,764.19	57,534.14
2012	010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	493.36	32.89	2,597.78	449.50
2012	010-710-998	JUVENILE PROBATION/COUNTY	318,471.00	318,471.00	335,233.00	321,310.76	95.85	358,572.72	323,113.44

DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	40
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	

2012	010-715-322	TELEPHONE	4,400.00	4,400.00	5,900.00	3,409.72	57.79	4,122.11	2,697.98
2012	010-715-331	AUTO INSURANCE	4,500.00	4,500.00	4,500.00	.00	.00	2,224.00	1,252.00
2012	010-715-410	SOFTWARE EXPENSE	13,500.00	13,500.00	12,000.00	2,784.00	23.20	10,833.37	12,174.67
2012	010-715-998	ADULT PROBATION/COUNTY	22,400.00	22,400.00	22,400.00	6,193.72	27.65	17,179.48	16,124.65

DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	41
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	

2012	010-720-102	SALARY-APPOINTED	30,912.00	30,912.00	30,912.00	13,919.67	45.03	30,000.00	18,024.36
2012	010-720-201	SOCIAL SECURITY	2,772.00	2,772.00	2,772.00	1,294.42	46.70	2,570.16	1,477.04
2012	010-720-203	RETIEMENT	3,108.00	3,108.00	2,946.00	1,369.11	46.47	2,765.79	1,538.22
2012	010-720-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	588.31	8.01	5,109.00	3,482.40
2012	010-720-206	LONGEVITY			120.00	.00	.00	.00	.00
2012	010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,000.00	83.33	2,532.00	1,155.20
2012	010-720-321	POSTAGE	50.00	50.00	100.00	.99	.99	12.49	17.35
2012	010-720-322	TELEPHONE	1,200.00	1,200.00	1,200.00	1,059.53	88.29	1,105.22	1,638.00
2012	010-720-323	OFFICE SUPPLIES	200.00	200.00	300.00	59.36	19.79	235.56	362.38
2012	010-720-324	FURNITURE/EQUIPMENT	500.00	500.00	8,000.00	1,754.26	21.93	69.99	300.00
2012	010-720-329	PAGER			.00	.00	.00	.00	272.20
2012	010-720-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	.00
2012	010-720-429	CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	131.00	8.73	1,380.96	.00
2012	010-720-469	INTERNET SERVICE			.00	.00	.00	1,800.00	N/A
2012	010-720-471	EARLY WARNING SYSTEM			.00	.00	.00	.00	N/A
2012	010-720-499	SUNDRY	600.00	600.00	600.00	99.99	16.67	600.00	600.00
2012	010-720-531	FEMA EXPENSES			.00	.00	.00	629.21	154.32
2012	010-720-765	TOWER RENT	5,200.00	5,200.00	5,200.00	3,900.00	75.00	4,680.00	3,505.00
2012	010-720-998	EMERGENCY MANAGEMENT	57,274.00	57,274.00	64,594.00	26,000.02	40.25	54,690.38	32,526.47

DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	42
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	

2012	010-725-162	CONTRACT LABOR			.00	.00	.00	.00	.00
2012	010-725-766	CONTRACT SERVICES-APP. DIST.	23,563.00	23,563.00	23,000.00	17,250.00	75.00	23,000.00	23,000.00
2012	010-725-998	RURAL ADDRESSING	23,563.00	23,563.00	23,000.00	17,250.00	75.00	23,000.00	23,000.00

DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	43
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	

2012	010-730-102	SALARY-APPOINTED	32,328.00	32,328.00	32,328.00	27,735.12	85.79	31,417.12	27,058.99
2012	010-730-201	SOCIAL SECURITY	2,700.00	2,700.00	2,700.00	1,904.32	70.53	2,122.48	1,820.48
2012	010-730-203	RETIEMENT	3,038.00	3,038.00	2,868.00	2,479.84	86.47	2,755.50	2,343.03
2012	010-730-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,246.88	6,953.28
2012	010-730-206	LONGEVITY	1,060.00	1,060.00	1,040.00	800.00	76.92	500.00	420.00
2012	010-730-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	300.00	83.33	360.00	315.00
2012	010-730-499	SUNDRY	100.00	100.00	100.00	.00	.00	.00	51.60
2012	010-730-756	DARE PROGRAM ACTIVITIES	7,000.00	7,000.00	7,100.00	4,735.11	66.69	6,259.98	2,651.17
2012	010-730-998	DARE PROGRAM	54,218.00	54,218.00	53,840.00	44,066.39	81.85	49,661.96	41,613.55

DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	44
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	

2012	010-740-766	CONTRACT SERVICES	31,000.00	31,000.00	31,000.00	19,755.75	63.73	22,636.30	21,532.46
2012	010-740-998	RECORDS MANAGEMENT/911	31,000.00	31,000.00	31,000.00	19,755.75	63.73	22,636.30	21,532.46

DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY	BUD102	PAGE	45
	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL	

2012	010-745-201	SOCIAL SECURITY	930.00	930.00	930.00	534.52	57.48	415.73	1,055.66
2012	010-745-203	RETIEMENT	1,050.00	1,050.00	1,050.00	606.51	57.76	469.44	1,171.36
2012	010-745-249	SALARY-COURT MASTER	3,500.00	3,500.00	3,000.00	2,450.00	81.67	2,200.00	600.00
2012	010-745-255	SALARY - MASTER'S FEE	7,500.00	7,500.00	2,625.00	6,352.50	242.00	4,690.00	13,895.00
2012	010-745-291	COURT MASTER - NON EMP.	500.00	500.00	1,000.00	.00	.00	N/A	N/A

2012	010-745-409	ATTY. FEES-MENTAL HEALTH	82,000.00	82,000.00	75,000.00	69,135.50	92.18	75,959.00	140,957.00
2012	010-745-411	MASTERS FEE-MENTAL HEALTH			.00	.00	.00	150.00	.00
2012	010-745-998	MENTAL HEALTH ADVOCATE	95,480.00	95,480.00	83,605.00	79,079.03	94.59	83,884.17	157,679.02
DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD: JULY		BUD102	PAGE 46

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	010-747-155	SEC./PART TIME			.00	.00	.00	.00	
2012	010-747-201	SOCIAL SECURITY			.00	.00	1,308.24	1,488.46	
2012	010-747-203	RETIREMENT			.00	.00	1,369.33	1,675.20	
2012	010-747-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	5,108.92	6,953.28	
2012	010-747-206	LONGEVITY			.00	.00	530.00	240.00	
2012	010-747-322	TELEPHONE	2,400.00	2,400.00	2,400.00	1,978.48	82.44	2,400.85	2,281.61
2012	010-747-323	OFFICE SUPPLIES			.00	.00	125.96	232.70	
2012	010-747-326	COPIER EXPENSE			.00	.00	.00	.00	
2012	010-747-412	RADARS	10,200.00	10,200.00	10,200.00	7,104.03	69.65	9,000.00	9,000.00
2012	010-747-429	CONFERENCE/TRAINING			.00	.00	.00	.00	
2012	010-747-441	UTILITIES			.00	.00	.00	.00	
2012	010-747-499	SUNDRY	2,625.00	2,625.00	2,625.00	449.82	17.14	2,271.37	2,523.84
2012	010-747-760	RENT			.00	.00	.00	.00	
2012	010-747-773	D P S SECRETARY			.00	.00	16,934.11	19,632.00	
2012	010-747-998	D P S	15,225.00	15,225.00	15,225.00	9,532.33	62.61	39,048.78	44,027.09
2012	010-999-999	TOTAL EXPENDITURES	13436,877.00	13436,877.00	15157,025.00	12187,314.79	80.41	13321,790.60	13677,571.56
DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD: JULY		BUD102	PAGE 47

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	011-301-000	BEGINNING BALANCE			.00	.00	.00	.00	
2012	011-302-496	INTEREST	2,000.00	2,000.00	2,400.00	2,257.81	94.08	3,395.87	12,379.92
2012	011-302-565	SUNDRY			.00	1,706.22	.00	1,665.95	.00
2012	011-306-217	AUTO REGISTRATIONS	346,000.00	346,000.00	350,000.00	356,802.20	101.94	401,283.56	453,742.80
2012	011-306-219	SOLID WASTE			.00	.00	.00	.00	
2012	011-306-221	AUTO R & B FEE	275,000.00	275,000.00	290,000.00	294,167.94	101.44	357,146.89	372,962.21
2012	011-307-101	CURRENT TAXES	3207,116.00	3207,116.00	3265,732.00	3230,589.60	98.92	3267,226.57	2891,942.43
2012	011-307-105	DELINQUENT TAXES	99,190.00	99,190.00	94,648.00	108,317.06	114.44	123,641.17	111,634.91
2012	011-309-495	STATE COMPTROLLER	45,000.00	45,000.00	45,000.00	94,188.62	209.31	97,265.18	99,691.89
2012	011-310-491	TRIAL FEES & FINES	104,000.00	104,000.00	158,000.00	102,936.62	65.15	149,733.28	144,849.67
2012	011-310-503	TRANSFER FROM OTHER FUNDS	793,087.00	793,087.00	1278,907.00	1423,907.00	111.34	798,475.00	588,707.00
2012	011-310-537	SALE OF ASSETS			.00	.00	.00	.00	
2012	011-310-998	ROAD & BRIDGE	4871,393.00	4871,393.00	5484,687.00	5614,873.07	102.37	5199,833.47	4675,910.83
DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD: JULY		BUD102	PAGE 48

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	011-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	
2012	011-399-999	TOTAL REVENUE	4871,393.00	4871,393.00	5484,687.00	5614,873.07	102.37	5199,833.47	4675,910.83
DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD: JULY		BUD102	PAGE 49

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	011-400-998	ROAD & BRIDGE			.00	.00	.00	.00	
DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD: JULY		BUD102	PAGE 50

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	011-750-101	SALARY-ELECTED	182,016.00	182,016.00	182,016.00	151,680.00	83.33	175,008.00	175,008.00
2012	011-750-201	SOCIAL SECURITY	15,100.00	15,100.00	15,126.00	11,565.16	76.46	13,670.73	13,336.00
2012	011-750-203	RETIREMENT	16,986.00	16,986.00	16,072.00	13,201.32	82.14	16,717.68	15,011.10
2012	011-750-205	COUNTY GROUP HEALTH/LIFE INS	30,528.00	30,528.00	29,376.00	24,448.00	83.22	27,306.52	27,813.12
2012	011-750-206	LONGEVITY	1,920.00	1,920.00	2,260.00	1,820.00	80.53	3,040.00	3,060.00
2012	011-750-210	TRANSFER R & B PRECINCT #1	706,377.00	706,377.00	1163,995.00	833,995.00	71.65	1163,995.00	1063,995.00
2012	011-750-211	TRANSFER R & B PRECINCT #2	1494,231.00	1494,231.00	1264,222.00	1094,222.00	86.55	1264,222.00	1164,222.00
2012	011-750-212	TRANSFER R & B PRECINCT #3	1052,792.00	1052,792.00	1211,084.00	1111,084.00	91.74	1211,084.00	1111,084.00
2012	011-750-213	TRANSFER R & B PRECINCT #4	989,247.00	989,247.00	1203,346.00	1103,346.00	91.69	1203,346.00	1103,346.00
2012	011-750-214	TRANSFER L & W	61,582.00	61,582.00	69,590.00	69,590.00	100.00	65,768.00	65,460.00
2012	011-750-215	INSURANCE & BONDS	175,000.00	175,000.00	175,000.00	129,315.01	73.89	126,749.63	162,293.42
2012	011-750-216	TRANSFER-GENERAL FUND			.00	145,000.00	.00	.00	.00
2012	011-750-217	OTHER EXPENSE	2,500.00	2,500.00	2,500.00	2,132.00	85.28	2,200.00	10,797.96
2012	011-750-330	CELL PHONE	4,800.00	4,800.00	4,800.00	4,000.00	83.33	4,775.00	N/A
2012	011-750-430	SIGNS	7,500.00	7,500.00	7,500.00	1,986.55	26.49	4,462.79	8,703.70



2012	011-750-572	EQUIPMENT PURCHASE & EXPENSE				.00	.00	.00	244,940.00	N/A
2012	011-750-774	APPRAISAL DISTRICT	85,814.00	85,814.00	92,800.00	64,108.00	69.08	90,342.00	96,513.00	
2012	011-750-998	ROAD & BRIDGE	4826,393.00	4826,393.00	5439,687.00	4761,493.04	87.53	5617,627.35	5020,643.30	
DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD: JULY			BUD102	PAGE 51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	011-760-210	TRANSFER R & B PRECINCT #1			.00	.00	.00		
2012	011-760-211	TRANSFER R & B PRECINCT #2			.00	.00	.00		
2012	011-760-212	TRANSFER R & B PRECINCT #3			.00	.00	.00		
2012	011-760-213	TRANSFER R & B PRECINCT #4			.00	.00	.00		
2012	011-760-998	COUNTY LATERAL ROAD			.00	.00	.00		
DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD: JULY		BUD102	PAGE 52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	011-770-210	TRANSFER R & B PRECINCT #1			.00	.00	.00		
2012	011-770-211	TRANSFER R & B PRECINCT #2			.00	.00	.00		
2012	011-770-212	TRANSFER R & B PRECINCT #3			.00	.00	.00		
2012	011-770-213	TRANSFER R & B PRECINCT #4			.00	.00	.00		
2012	011-770-998	ROAD IMPROVEMENT			.00	.00	.00		
DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD: JULY		BUD102	PAGE 53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	011-780-210	TRANSFER R & B PRECINCT #1	10,080.00	10,080.00	10,080.00	.00	10,613.35	10,610.65	
2012	011-780-211	TRANSFER R & B PRECINCT #2	12,375.00	12,375.00	12,375.00	.00	13,029.78	13,026.47	
2012	011-780-212	TRANSFER R & B PRECINCT #3	11,295.00	11,295.00	11,295.00	.00	11,892.63	11,889.61	
2012	011-780-213	TRANSFER R & B PRECINCT #4	11,250.00	11,250.00	11,250.00	.00	11,845.25	11,842.26	
2012	011-780-998	STATE LATERAL ROAD	45,000.00	45,000.00	45,000.00	.00	47,381.01	47,368.99	
2012	011-999-999	TOTAL EXPENDITURES	4871,393.00	4871,393.00	5484,687.00	4761,493.04	86.81	5665,008.36	5068,012.29
DATE	03/13/2013	2012 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	COUNTY HEALTH UNIT	PERIOD: JULY		BUD102	PAGE 54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL		
2012	012-311-000	BEGINNING BALANCE			.00	.00	.00		
2012	012-311-032	CIDC			.00	.00	.00		
2012	012-311-038	PROGRAM INCOME - ORAS	117,024.00	117,024.00	97,832.00	84,500.00	86.37	96,781.81	70,976.15
2012	012-311-040	PROGRAM INCOME - TITLE V	7,535.00	7,535.00	7,847.00	6,426.68	81.90	8,185.37	6,573.83
2012	012-311-041	PROGRAM INCOME - TITLE X/XX	34,919.00	34,919.00	39,946.00	25,321.66	63.39	59,891.36	42,312.67
2012	012-311-042	PROGRAM INCOME - T B	2,066.00	2,066.00	2,191.00	1,814.00	82.79	1,870.00	2,494.00
2012	012-311-044	PROGRAM INCOME-IMMUNIZATION	14,355.00	14,355.00	7,656.00	10,773.40	140.72	21,163.75	10,252.00
2012	012-311-068	INSPECTION FEES			.00	.00	.00	.00	
2012	012-311-496	INTEREST	250.00	250.00	250.00	218.25	87.30	301.08	885.12
2012	012-311-503	TRANSFER FROM OTHER FUNDS	345,701.00	345,701.00	445,701.00	300,701.00	67.47	334,280.00	334,280.00
2012	012-311-506	BIOTERRORISM GRANT	58,135.00	58,135.00	69,281.00	56,331.79	81.31	57,430.78	66,385.70
2012	012-311-515	ORP CONTRACT	83,960.00	83,960.00	103,654.00	90,895.75	87.69	84,277.06	103,654.00
2012	012-311-516	W & C CONTRACT TITLE X/XX	45,077.00	45,077.00	46,614.00	42,527.70	91.23	49,804.31	41,976.00
2012	012-311-517	TITLE V CONTRACT	107,281.00	107,281.00	105,479.00	103,261.00	97.90	116,135.90	101,589.31
2012	012-311-518	T B CONTRACT			.00	.00	.00	559.85	3,700.15
2012	012-311-519	IMMUNIZATION CONTRACT	122,411.00	122,411.00	122,411.00	97,390.24	79.56	99,047.12	88,594.91
2012	012-311-521	TITLE X CONTRACT	9,313.00	9,313.00	6,492.00	8,868.00	136.60	637.89	7,758.55
2012	012-311-522	CHIPS CONTRACT STATE			.00	.00	.00	.00	
2012	012-311-523	CHIPS CONTRACT ETMC			.00	.00	.00	.00	
2012	012-311-526	STATE-BCCS BREAST CANCER	64,886.00	64,886.00	64,886.00	77,331.72	119.18	55,147.42	58,850.63
2012	012-311-527	PROGRAM INC. BCCS BREAST CANC	10,500.00	10,500.00	10,500.00	7,699.90	73.33	13,024.01	131.00
2012	012-311-528	PROGRAM INCOME - PHC	1,849.00	1,849.00	4,449.00	3,117.00	70.06	2,007.26	1,704.00
2012	012-311-529	PHC CONTRACT	100,000.00	100,000.00	100,000.00	89,592.43	89.59	93,961.97	82,251.35
2012	012-311-532	DYSPLASIA TITLE V			2,000.00	49.28	2.46	757.75	.00
2012	012-311-533	CHILD HEALTH & DENTAL TITLE			10,258.00	.00	.00	572.97	192.52
2012	012-311-535	BT H1N1 PH 2			.00	74,011.60	.00	8,472.36	N/A
2012	012-311-537	BT H1N1 PH 3			.00	.00	.00	30,977.32	N/A
2012	012-311-539	PINEY WOODS AHEC CONTRACT			.00	9,343.39	.00	29,636.23	N/A
2012	012-311-543	SOCIAL SERVICES BLOCK GRANT			.00	.00	.00	13,717.07	N/A
2012	012-311-558	BT H1N1 REDIRECTION GRANT			.00	.00	.00	N/A	N/A
2012	012-311-565	SUNDRY	10,982.00	10,982.00	10,982.00	9,152.00	83.34	10,982.40	11,281.45
2012	012-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2012	012-399-999	TOTAL REVENUE	1136,244.00	1136,244.00	1258,429.00	1099,326.79	87.36	1189,623.04	1035,458.30
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-400-998	COUNTY HEALTH			.00	.00 .00	.00	.00
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: JULY	BUD102	PAGE 56
ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-789-108	SALARY/CHIPS			.00	.00 .00	.00	.00
2012 012-789-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2012 012-789-203	RETIREMENT			.00	.00 .00	.00	.00
2012 012-789-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00 .00	.00	.00
2012 012-789-206	LONGEVITY			.00	.00 .00	.00	.00
2012 012-789-271	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2012 012-789-998	COUNTY HEALTH STATE/CHIPS			.00	.00 .00	.00	.00
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: JULY	BUD102	PAGE 57
ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-790-108	ORAS SALARIES	140,568.00	140,568.00	140,568.00	124,674.00 88.69	130,117.52	142,292.97
2012 012-790-179	INSPECTOR'S TRAVEL/EXPENSES	3,154.00	3,154.00	3,187.00	1,979.14 62.10	3,009.40	3,265.78
2012 012-790-201	SOCIAL SECURITY	11,009.00	11,009.00	11,734.00	8,848.31 75.41	9,348.20	10,835.61
2012 012-790-203	RETIREMENT	12,779.00	12,779.00	12,468.00	10,923.96 87.62	11,014.80	12,383.45
2012 012-790-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00 .00	564.64	39.14-
2012 012-790-206	LONGEVITY	3,340.00	3,340.00	2,920.00	2,534.20 86.79	2,739.19	2,575.98
2012 012-790-223	ORAS SUPPLIES	23,260.00	23,260.00	24,286.00	11,557.08 47.59	20,738.93	24,753.80
2012 012-790-271	TRAVEL ALLOWANCE-ORAS	988.00	988.00	827.00	726.96 87.90	1,256.58	879.87
2012 012-790-324	FURNITURE/EQUIPMENT			.00	.00 .00	.00	.00
2012 012-790-998	HEALTH UNIT/STATE	195,098.00	195,098.00	195,990.00	161,243.65 82.27	178,789.26	196,948.32
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: JULY	BUD102	PAGE 58
ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-791-108	SALARY	96,510.00	96,510.00	88,104.00	59,449.14 67.48	51,940.78	69,002.71
2012 012-791-181	CONTRACT SERVICES	8,451.00	8,451.00	10,288.00	6,904.60 67.11	2,013.58	2,243.70
2012 012-791-201	SOCIAL SECURITY	7,455.00	7,455.00	7,190.00	4,594.80 63.91	3,844.13	5,101.77
2012 012-791-203	RETIREMENT	8,654.00	8,654.00	7,640.00	5,065.12 66.30	4,412.21	5,729.02
2012 012-791-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00 .00	1,142.44	538.90
2012 012-791-206	LONGEVITY	940.00	940.00	1,765.00	1,346.77 76.30	1,029.91	976.64
2012 012-791-223	SUPPLIES	13,502.00	13,502.00	22,668.00	19,683.60 86.83	29,427.18	22,170.74
2012 012-791-271	TRAVEL ALLOWANCE	1,681.00	1,681.00	5,650.00	1,043.76 18.47	2,853.28	2,503.76
2012 012-791-324	FURNITURE/EQUIPMENT			.00	.00 .00	.00	.00
2012 012-791-998	CO. HEALTH STATE/W & C	137,193.00	137,193.00	143,305.00	98,087.79 68.45	96,663.51	108,267.24
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: JULY	BUD102	PAGE 59
ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-792-108	SALARY			.00	.00 .00	.00	3,708.00
2012 012-792-181	CONTRACT SERVICES			.00	.00 .00	.00	.00
2012 012-792-201	SOCIAL SECURITY			.00	.00 .00	.00	277.33
2012 012-792-203	RETIREMENT			.00	.00 .00	.00	313.03
2012 012-792-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00 .00	.00	.00
2012 012-792-206	LONGEVITY			.00	.00 .00	.00	119.28
2012 012-792-223	SUPPLIES	2,066.00	2,066.00	2,091.00	1,122.17 53.67	93.21	.00
2012 012-792-271	TRAVEL ALLOWANCE			100.00	.00 .00	114.94	14.95
2012 012-792-998	CO. HEALTH STATE/TB	2,066.00	2,066.00	2,191.00	1,122.17 51.22	208.15	4,432.59
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: JULY	BUD102	PAGE 60
ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-793-108	SALARY	109,526.00	109,526.00	109,272.00	84,210.77 77.07	82,904.00	89,617.16
2012 012-793-201	SOCIAL SECURITY	8,499.00	8,499.00	8,796.00	6,198.89 70.47	5,910.11	6,637.98
2012 012-793-203	RETIREMENT	9,865.00	9,865.00	9,346.00	6,883.23 73.65	6,137.10	7,225.96
2012 012-793-205	COUNTY GROUP HEALTH/LIFE INS			.00	4.58 .00	.04-	34.56-
2012 012-793-206	LONGEVITY	1,568.00	1,568.00	659.00	679.43 103.10	1.88-	520.20
2012 012-793-223	SUPPLIES	4,665.00	4,665.00	3,269.00	3,023.59 92.49	4,488.64	5,605.37
2012 012-793-271	TRAVEL ALLOWANCE	1,964.00	1,964.00	1,330.00	1,790.89 134.65	2,454.44	2,002.48
2012 012-793-324	FURNITURE/EQUIPMENT	1,122.00	1,122.00	.00	.00 .00	4,409.27	.00
2012 012-793-338	COMPUTER MAINTENANCE			.00	.00 .00	.00	.00
2012 012-793-499	SUNDRY	1,676.00	1,676.00	1,407.00	2,315.64 164.58	10,699.69	562.86-
2012 012-793-998	CO. HEALTH STATE/IMMUNIZATION	138,885.00	138,885.00	134,079.00	105,107.02 78.39	117,001.33	111,011.73

DATE	03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		COUNTY HEALTH UNIT	PERIOD: JULY	BUD102 PAGE 61	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-794-108	SALARY	29,310.00	29,310.00	30,000.00	45,215.56 150.72	51,400.25	53,943.77
2012 012-794-181	CONTRACT SERVICES	17,840.00	17,840.00	18,730.00	15,125.59 80.76	20,454.19	14,335.65
2012 012-794-201	SOCI AL SECURI TY	2,254.00	2,254.00	2,408.00	3,435.84 142.68	3,998.84	4,142.11
2012 012-794-203	RETI REMENT	2,617.00	2,617.00	2,558.00	3,758.72 146.94	4,066.78	4,361.35
2012 012-794-205	COUNTY GROUP HEALTH/LI FE INS			.00	.00 .00	.32	11.52-
2012 012-794-206	LONGEVITY	160.00	160.00	85.00	224.70 264.35	473.00	289.24
2012 012-794-223	SUPPLI ES	14,813.00	14,813.00	11,505.00	15,795.18 137.29	15,140.43	19,916.72
2012 012-794-271	TRAVEL ALLOWANCE	2,470.00	2,470.00	2,322.00	1,356.00 58.40	2,184.57	2,902.73
2012 012-794-324	FURNI TURE/EQUI PMENT			.00	.00 .00	.00	.00
2012 012-794-998	CO. HEALTH STATE/TITL E 20	69,464.00	69,464.00	67,608.00	84,911.59 125.59	97,718.38	99,880.05

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-795-102	SALARY-APPOI NTED	62,315.00	62,315.00	159,864.00	17,507.50 10.95	11,034.90	8,899.21
2012 012-795-111	SALARY-SECRETARI ES	31,800.00	31,800.00	31,800.00	26,500.00 83.33	26,457.16	22,107.24
2012 012-795-119	T B SALARI ES	32,760.00	32,760.00	32,760.00	27,378.85 83.57	27,149.63	29,088.00
2012 012-795-127	W & C CONTRACTUAL	6,960.00	6,960.00	6,960.00	12,417.00 178.41	5,876.10	5,820.48
2012 012-795-201	SOCI AL SECURI TY	10,361.00	10,361.00	18,608.00	5,702.48 30.65	5,390.46	4,861.97
2012 012-795-203	RETI REMENT	12,027.00	12,027.00	19,770.00	4,719.59 23.87	4,584.47	4,292.64
2012 012-795-205	COUNTY GROUP HEALTH/LI FE INS	129,744.00	129,744.00	110,160.00	92,990.52 84.41	95,627.56	94,632.54
2012 012-795-206	LONGEVITY	1,600.00	1,600.00	1,200.00	1,000.00 83.33	1,510.00	1,210.00
2012 012-795-223	SUPPLI ES	1,397.00	1,397.00	1,470.00	2,405.78 163.66	1,560.83	967.65
2012 012-795-271	TRAVEL ALLOWANCE	698.00	698.00	735.00	1,393.10 189.54	1,625.78	671.78
2012 012-795-316	BUI LDI NG CONDO FEE	2,800.00	2,800.00	2,800.00	.00 .00	1,569.52	2,081.38
2012 012-795-321	POSTAGE	7,811.00	7,811.00	8,867.00	6,244.92 70.43	7,527.06	8,273.06
2012 012-795-322	TELEPHONE	10,615.00	10,615.00	10,615.00	8,670.92 81.69	9,028.55	10,765.51
2012 012-795-323	OFFICE SUPPLI ES	6,394.00	6,394.00	6,985.00	3,537.85 50.65	5,354.47	7,852.90
2012 012-795-324	FURNI TURE/EQUI PMENT	1,900.00	1,900.00	2,000.00	58.49 2.92	.00	.00
2012 012-795-326	COPI ER EXPENSE	3,040.00	3,040.00	3,200.00	3,926.63 122.71	4,496.36	2,659.43
2012 012-795-429	CONFERENCE/TRAI NI NG EXPENSE	743.00	743.00	782.00	103.68 13.26	574.24	804.67
2012 012-795-441	UTI LI TI ES	11,539.00	11,539.00	11,539.00	7,642.09 66.23	11,899.59	11,273.53
2012 012-795-459	BUI LDI NG MAI NTENANCE	1,619.00	1,619.00	1,734.00	2,867.03 165.34	1,448.29	1,931.56
2012 012-795-499	SUNDRY	5,997.00	5,997.00	6,823.00	8,691.16 127.38	9,566.76	7,096.20
2012 012-795-760	RENT	14,328.00	14,328.00	14,328.00	13,134.00 91.67	14,328.00	14,328.00
2012 012-795-770	PURCHASE OF BUI LDI NG			.00	.00 .00	.00	.00
2012 012-795-781	INDI GENTS			.00	.00 .00	.00	.00
2012 012-795-782	TRANSFER FROM COUNTY MONEY			.00	.00 .00	90,397.60	90,511.20
2012 012-795-998	HEALTH UNI T/COUNTY	356,448.00	356,448.00	453,000.00	246,891.59 54.50	337,007.33	330,128.95

DATE	03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		COUNTY HEALTH UNIT	PERIOD: JULY	BUD102 PAGE 63	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-796-108	SALARY	76,925.00	76,925.00	79,344.00	61,237.55 77.18	70,013.28	55,182.59
2012 012-796-181	CONTRACT SERVICES	9,467.00	9,467.00	8,128.00	14,065.80 173.05	11,653.10	8,618.76
2012 012-796-201	SOCI AL SECURI TY	5,977.00	5,977.00	6,404.00	5,397.06 84.28	5,362.29	4,160.66
2012 012-796-203	RETI REMENT	6,938.00	6,938.00	6,804.00	5,025.39 73.86	5,334.44	4,638.97
2012 012-796-205	COUNTY GROUP HEALTH/LI FE INS			.00	.00 .00	.64	11,584.96
2012 012-796-206	LONGEVITY	1,200.00	1,200.00	695.00	494.86 71.20	239.71	52.68
2012 012-796-223	SUPPLI ES	2,182.00	2,182.00	2,077.00	1,725.28 83.07	1,625.66	2,843.39
2012 012-796-271	TRAVEL ALLOWANCE	879.00	879.00	594.00	1,426.91 240.22	1,581.26	461.28
2012 012-796-323	OFFICE SUPPLI ES			.00	.00 .00	.00	46.25
2012 012-796-324	FURNI TURE/EQUI PMENT			.00	.00 .00	.00	.00
2012 012-796-499	SUNDRY			840.00	.00 .00	.00	154.09
2012 012-796-998	PRIMARY HEALTH CARE	103,568.00	103,568.00	104,886.00	89,372.85 85.21	95,810.38	87,743.63

DATE	03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		COUNTY HEALTH UNIT	PERIOD: JULY	BUD102 PAGE 64	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-798-129	RESPONSE COORDI NATOR	34,385.00	34,385.00	39,696.00	33,127.70 83.45	33,614.28	33,290.79
2012 012-798-130	PUBLI C HEALTH NURSE			.00	.00 .00	.00	.00
2012 012-798-132	ADMI NI STRATI VE TECH			.00	.00 .00	2,569.74	6,237.96
2012 012-798-133	SALARI ES/PAN FLU			.00	.00 .00	.00	.00
2012 012-798-201	SOCI AL SECURI TY	2,694.00	2,694.00	3,224.00	2,484.98 77.08	2,767.31	3,015.87
2012 012-798-203	RETI REMENT	3,127.00	3,127.00	3,424.00	2,885.03 84.26	3,135.55	3,359.67

2012	012-798-205	COUNTY GROUP HEALTH/LIFE INS				.00	.00	.00	564.32	552.78
2012	012-798-206	LONGEVITY	832.00	832.00	580.00	420.00	72.41		480.00	306.00
2012	012-798-223	SUPPLIES	2,178.00	2,178.00	7,089.00	8,274.01	116.72		680.47-	11,331.21
2012	012-798-247	DATA ENTRY SALARY			.00	.00	.00		.00	.00
2012	012-798-271	TRAVEL ALLOWANCE	564.00	564.00	1,691.00	1,295.99	76.64		1,234.11	1,202.63
2012	012-798-273	TRAVEL/ADMINISTRATION			.00	.00	.00		.00	.00
2012	012-798-322	TELEPHONE	3,201.00	3,201.00	3,258.00	2,956.75	90.75		2,118.02	1,455.07
2012	012-798-324	FURNITURE/EQUIPMENT	1,122.00	1,122.00	.00	.00	.00		.00	.00
2012	012-798-330	CELL PHONE	1,895.00	1,895.00	2,130.00	1,718.50	80.68		2,078.77	1,750.42
2012	012-798-429	CONFERENCE/TRAINING EXPENSE	300.00	300.00	829.00	370.79	44.73		106.22	549.54
2012	012-798-441	UTILITIES	3,638.00	3,638.00	3,447.00	2,601.75	75.48		3,877.54	3,588.77
2012	012-798-499	SUNDRY			.00	.00	.00		.00	.00
2012	012-798-760	RENT	4,200.00	4,200.00	4,200.00	3,850.00	91.67		4,200.00	4,200.00
2012	012-798-998	BIOTERRORISM GRANT	58,136.00	58,136.00	69,568.00	59,985.50	86.23		56,065.39	70,840.71

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	012-801-174	CIDC			.00	.00	.00	.00
2012	012-801-998	CIDC			.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	012-805-108	SALARY			.00	.00	.01-	N/A	
2012	012-805-155	PART TIME NURSE	20,808.00	20,808.00	16,895.00	15,745.87	93.20	6,719.77	9,112.17
2012	012-805-181	CONTRACT SERVICES	44,604.00	44,604.00	39,506.00	57,306.59	145.06	56,037.83	36,821.21
2012	012-805-201	SOCIAL SECURITY	1,598.00	1,598.00	1,352.00	1,188.74	87.92	451.25	705.47
2012	012-805-203	RETIREMENT	1,855.00	1,855.00	1,438.00	1,333.00	92.70	499.10	690.97
2012	012-805-206	LONGEVITY	80.00	80.00	.00	.00	.00	.00	.00
2012	012-805-223	SUPPLIES	6,441.00	6,441.00	16,298.00	.00	.00	633.26	445.44
2012	012-805-998	BCCS-BREAST CANCER DEPT.	75,386.00	75,386.00	75,489.00	75,574.20	100.11	64,341.20	47,775.26

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	012-806-108	SALARY			240.00	.00	160.12	24.84
2012	012-806-181	CONTRACT SERVICES			.00	.00	.00	.00
2012	012-806-201	SOCIAL SECURITY			20.00	.00	11.83	1.90
2012	012-806-203	RETIREMENT			22.00	.00	13.79	2.08
2012	012-806-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	568.68-	.00
2012	012-806-206	LONGEVITY			.00	.00	.00	.00
2012	012-806-223	SUPPLIES			1,745.00	.00	224.58	.00
2012	012-806-271	TRAVEL ALLOWANCE			.00	.00	.00	.00
2012	012-806-998	TITLE V DYSPLASIA			2,027.00	.00	158.36-	28.82

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	012-807-108	SALARY			384.00	.00	258.07	41.16
2012	012-807-181	CONTRACT SERVICES			2,400.00	.00	.00	.00
2012	012-807-201	SOCIAL SECURITY			32.00	.00	18.94	3.15
2012	012-807-203	RETIREMENT			34.00	.00	22.08	3.45
2012	012-807-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00
2012	012-807-206	LONGEVITY			.00	.00	.00	.00
2012	012-807-223	SUPPLIES			7,436.00	.00	95.46	.00
2012	012-807-271	TRAVEL ALLOWANCE			.00	.00	.00	.00
2012	012-807-998	TITLE V CHILD HEALTH & DENTA			10,286.00	.00	394.55	47.76

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	012-808-108	SALARY			.00	.00	2,642.36	1,393.34
2012	012-808-181	CONTRACT SERVICES			.00	71,250.00	N/A	N/A
2012	012-808-201	SOCIAL SECURITY			.00	.00	202.14	104.49
2012	012-808-203	RETIREMENT			.00	.00	13.12-	.00
2012	012-808-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00
2012	012-808-206	LONGEVITY			.00	.00	.00	.00
2012	012-808-223	SUPPLIES			.00	.00	4,524.13	.00
2012	012-808-271	TRAVEL ALLOWANCE			.00	.00	64.70	.00

2012 012-808-322 TELEPHONE .00 .00 .00 2,035.06 .00  
 2012 012-808-324 FURNITURE/EQUIPMENT .00 .00 .00 2,636.28 .00  
 2012 012-808-998 BT H1N1 REDIRECTION GRANT .00 71,250.00 .00 12,091.55 1,497.83  
 DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: JULY BUD102 PAGE 70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-809-108	SALARY			.00	.00	.00	1,177.53	N/A
2012 012-809-201	SOCIAL SECURITY			.00	.00	.00	90.09	N/A
2012 012-809-203	RETIREMENT			.00	.00	.00	6.08	N/A
2012 012-809-223	SUPPLIES			.00	.00	.00	1,527.77	N/A
2012 012-809-499	SUNDRY			.00	267.66	.00	28,223.97	N/A
2012 012-809-998	STATE BT GRANT H1N1 FA3			.00	267.66	.00	31,013.28	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-811-108	SALARY			.00	.00	.00	19,347.70	N/A
2012 012-811-201	SOCIAL SECURITY			.00	.00	.00	1,473.98	N/A
2012 012-811-203	RETIREMENT			.00	.00	.00	1,680.88	N/A
2012 012-811-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	5,120.32	N/A
2012 012-811-206	LONGEVITY			.00	.00	.00	140.00	N/A
2012 012-811-223	SUPPLIES			.00	.00	.00	.00	N/A
2012 012-811-271	TRAVEL ALLOWANCE			.00	.00	.00	167.50	N/A
2012 012-811-998	PI NEY WOODS AHEC CONTRACT			.00	.00	.00	27,930.38	.00

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: JULY BUD102 PAGE 72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 012-812-108	SALARY			.00	.00	.00	.00	N/A
2012 012-812-181	CONTRACT SERVICES			.00	936.56	.00	21,114.18	N/A
2012 012-812-201	SOCIAL SECURITY			.00	.00	.00	.00	N/A
2012 012-812-203	RETIREMENT			.00	.00	.00	.00	N/A
2012 012-812-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	N/A
2012 012-812-206	LONGEVITY			.00	.00	.00	.00	N/A
2012 012-812-223	SUPPLIES			.00	.00	.00	1,215.66	N/A
2012 012-812-271	TRAVEL ALLOWANCE			.00	.00	.00	1,086.13	N/A
2012 012-812-324	FURNITURE/EQUIPMENT			.00	.00	.00	2,700.43	N/A
2012 012-812-499	SUNDRY			.00	.00	.00	.00	N/A
2012 012-812-998	SOCIAL SERVICES BLOCK GRANT			.00	936.56	.00	26,116.40	.00
2012 012-999-999	TOTAL EXPENDITURES	1136,244.00	1136,244.00	1258,429.00	994,215.26	79.00	1140,992.73	1058,602.89

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 014-312-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2012 014-312-039	CARRYOVER			.00	.00	.00	.00	.00
2012 014-312-443	PIPELINE/DEPOSIT			.00	25,000.00	.00	50,000.00	.00
2012 014-312-452	FEMA GRANT-FLOODING			.00	.00	.00	.00	58,424.60
2012 014-312-494	R & B UNDIVIDED	716,457.00	716,457.00	1174,075.00	833,995.00	71.03	1174,608.35	1074,605.65
2012 014-312-496	INTEREST	100.00	100.00	100.00	285.65	285.65	410.50	2,386.15
2012 014-312-537	SALE OF ASSETS			.00	30,055.00	.00	16,411.47	3,750.00
2012 014-312-565	SUNDRY			.00	.00	.00	.00	.00
2012 014-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2012 014-399-999	TOTAL REVENUE	716,557.00	716,557.00	1174,175.00	839,335.65	71.48	1241,430.32	1139,166.40

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 014-400-998	PRECINCT #1			.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012 014-800-106	OVERTIME WAGES	7,200.00	7,200.00	10,720.00	4,531.57	42.27	4,777.66	N/A
2012 014-800-111	SALARY SECRETARY			N/A	N/A	N/A	N/A	N/A
2012 014-800-151	SALARIES/FOREMAN	31,008.00	31,008.00	31,008.00	25,840.00	83.33	26,688.00	16,351.70
2012 014-800-153	SALARY/MCH OPERATOR	165,144.00	165,144.00	183,408.00	135,551.18	73.91	162,679.57	167,710.81
2012 014-800-155	SALARY/PART TIME	6,000.00	6,000.00	10,096.00	3,064.88	30.36	3,434.20	N/A
2012 014-800-201	SOCIAL SECURITY	17,430.00	17,430.00	19,260.00	13,093.27	67.98	15,194.83	14,351.19
2012 014-800-203	RETIREMENT	19,608.00	19,608.00	20,464.00	14,694.99	71.81	16,699.98	15,502.32

2012	014-800-205	COUNTY GROUP HEALTH/LIFE INS	53,424.00	53,424.00	66,096.00	34,870.42	52.76	38,733.60	35,973.00
2012	014-800-206	LONGEVITY	7,920.00	7,920.00	4,320.00	4,880.00	112.96	2,580.00	3,680.00
2012	014-800-322	TELEPHONE	2,300.00	2,300.00	3,000.00	1,971.81	65.73	2,079.67	2,397.93
2012	014-800-330	CELL PHONE	600.00	600.00	1,200.00	500.00	41.67	600.00	N/A
2012	014-800-351	LUMBER & HARDWARE	500.00	500.00	1,000.00	642.61	64.26	.00	93.43
2012	014-800-353	SAND & GRAVEL	5,000.00	5,000.00	10,000.00	.00	.00	2,400.00	47,160.00
2012	014-800-355	GREASE & GASOLINE	60,000.00	60,000.00	65,000.00	41,734.26	64.21	57,895.72	42,156.75
2012	014-800-357	ROAD OIL & PAVING MATERIALS	183,423.00	183,423.00	307,603.00	499,456.44	162.37	185,535.68	555,284.10
2012	014-800-359	CULVERTS & PERMANENT STRUCT	20,000.00	20,000.00	30,000.00	31,884.89	106.28	18,935.34	11,842.74
2012	014-800-425	EXPENSE REIMBURSEMENT			.00	.00	.00	113.78	.00
2012	014-800-429	CONFERENCE/TRAINING EXPENSE	5,000.00	5,000.00	2,500.00	4,057.29	162.29	1,868.99	2,463.93
2012	014-800-441	UTILITIES	5,000.00	5,000.00	5,000.00	4,473.53	89.47	4,989.36	4,756.90
2012	014-800-448	BUILDING ADDITION			25,000.00	96,072.63	384.29	.00	N/A
2012	014-800-450	PURCHASE OF NEW TRUCKS			35,000.00	107,298.00	306.57	58,090.00	25,678.00
2012	014-800-453	MACHINERY REPAIR, PARTS, ETC.	60,000.00	60,000.00	65,000.00	26,322.25	40.50	66,774.79	69,942.77
2012	014-800-460	TIRES/TUBES & REPAIRS	6,000.00	6,000.00	12,000.00	3,324.32	27.70	4,968.51	5,020.70
2012	014-800-461	SIGNS	1,000.00	1,000.00	1,000.00	329.40	32.94	.00	40.00
2012	014-800-499	SUNDRY	20,000.00	20,000.00	15,500.00	21,167.92	136.57	17,051.42	7,955.22
2012	014-800-572	EQUIPMENT PURCHASE & EXPENSE	40,000.00	40,000.00	250,000.00	204,209.51	81.68	110,721.00	347,005.26
2012	014-800-998	R & B PRECINCT #1	716,557.00	716,557.00	1174,175.00	1279,971.17	109.01	802,812.10	1375,366.75
2012	014-999-999	TOTAL EXPENDITURES	716,557.00	716,557.00	1174,175.00	1279,971.17	109.01	802,812.10	1375,366.75

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	015-313-000	BEGINNING BALANCE		.00	.00	.00	.00	.00	
2012	015-313-443	PIPELINE/DEPOSIT		.00	25,000.00	.00	.00	25,000.00	
2012	015-313-452	FEMA GRANT-HURRICANE LIKE		.00	.00	.00	64,297.68	237,012.70	
2012	015-313-494	R & B UNDIVIDED	1506,606.00	1506,606.00	1276,597.00	1094,222.00	85.71	1277,251.78	1177,248.47
2012	015-313-496	INTEREST	100.00	100.00	100.00	765.21	765.21	1,005.13	4,044.26
2012	015-313-537	SALE OF ASSETS		.00	.00	.00	96,800.00	91,000.00	
2012	015-313-565	SUNDRY		.00	.00	.00	.00	.00	
2012	015-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	
2012	015-399-999	TOTAL REVENUE	1506,706.00	1506,706.00	1276,697.00	1119,987.21	87.73	1439,354.59	1484,305.43

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT #2 PERIOD: JULY BUD102 PAGE 77

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	015-400-998	R & B PRECINCT #2		.00	.00	.00	.00	.00

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT #2 PERIOD: JULY BUD102 PAGE 78

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	015-810-106	OVERTIME WAGES	12,000.00	12,000.00	13,342.00	3,783.57	28.36	7,275.82	N/A
2012	015-810-111	SALARY SECRETARY			N/A	N/A	N/A	N/A	
2012	015-810-151	SALARIES/FOREMAN	33,960.00	33,960.00	33,960.00	26,742.00	78.75	32,832.00	36,265.52
2012	015-810-153	SALARY/MCH OPERATOR	293,812.00	293,812.00	232,864.00	176,131.91	75.64	207,913.18	221,894.50
2012	015-810-201	SOCIAL SECURITY	28,086.00	28,086.00	23,318.00	15,649.50	67.11	18,484.81	19,176.27
2012	015-810-203	RETIREMENT	31,596.00	31,596.00	24,776.00	18,072.94	72.95	21,223.94	21,570.14
2012	015-810-205	COUNTY GROUP HEALTH/LIFE INS	91,584.00	91,584.00	66,096.00	50,729.60	76.75	55,750.00	55,045.84
2012	015-810-206	LONGEVITY	9,500.00	9,500.00	9,500.00	5,480.00	57.68	6,880.00	6,510.00
2012	015-810-322	TELEPHONE	3,500.00	3,500.00	5,000.00	1,388.83	27.78	1,786.94	3,730.66
2012	015-810-330	CELL PHONE	1,800.00	1,800.00	1,800.00	500.00	27.78	600.00	N/A
2012	015-810-351	LUMBER & HARDWARE	9,000.00	9,000.00	5,000.00	2,375.70	47.51	80.95	251.96
2012	015-810-353	SAND & GRAVEL	23,000.00	23,000.00	10,000.00	.00	.00	4,797.00	2,375.00
2012	015-810-355	GREASE & GASOLINE	98,371.00	98,371.00	83,000.00	59,555.00	71.75	60,698.29	48,999.79
2012	015-810-357	ROAD OIL & PAVING MATERIALS	558,179.00	558,179.00	466,491.00	456,990.45	97.96	708,469.78	561,957.80
2012	015-810-359	CULVERTS & PERMANENT STRUCT	25,300.00	25,300.00	48,000.00	2,451.08	5.11	37,046.13	77,600.56
2012	015-810-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	82.10
2012	015-810-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	2,000.00	1,171.31	58.57	1,670.32	1,577.63
2012	015-810-441	UTILITIES	4,500.00	4,500.00	4,500.00	2,129.49	47.32	3,225.99	1,413.52
2012	015-810-450	PURCHASE OF NEW TRUCKS	90,000.00	90,000.00	60,000.00	13,298.00	22.16	197,628.34	103,167.28
2012	015-810-453	MACHINERY REPAIR, PARTS, ETC.	68,000.00	68,000.00	55,000.00	85,252.36	155.00	81,135.59	62,201.31
2012	015-810-460	TIRES/TUBES & REPAIRS	15,000.00	15,000.00	11,000.00	8,270.28	75.18	9,419.59	2,762.18
2012	015-810-461	SIGNS	1,500.00	1,500.00	500.00	.00	.00	.00	.00
2012	015-810-499	SUNDRY	18,000.00	18,000.00	8,550.00	17,410.91	203.64	20,779.36	278,514.97
2012	015-810-572	EQUIPMENT PURCHASE & EXPENSE	88,518.00	88,518.00	112,000.00	96,937.99	86.55	16,353.00	109,975.90
2012	015-810-998	R & B PRECINCT #2	1506,706.00	1506,706.00	1276,697.00	1044,320.92	81.80	1484,457.03	1615,072.93

2012 DATE	015-999-999	TOTAL EXPENDITURES	1506,706.00	1506,706.00	1276,697.00	1044,320.92	81.80	1484,457.03	1615,072.93
03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY REQUESTED	2012 BUDGET	2012 BUDGET	R & B PRECINCT # 3	PERIOD: JULY	PERCENT	BUD102	PAGE 79
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	016-314-000	BEGINNING BALANCE			.00	.00	.00	.00	
2012	016-314-443	PIPELINE/DEPOSIT			.00	25,000.00-	.00	25,000.00	
2012	016-314-452	FEMA GRANT - FLOODING			.00	.00	.00	89,546.94	
2012	016-314-494	R & B UNDIVIDED	1064,087.00	1064,087.00	1222,379.00-	1111,084.00	90.90	1222,976.63	
2012	016-314-496	INTEREST	100.00	100.00	100.00-	437.69	437.69	580.21	
2012	016-314-514	CLEAN UP GRANT/PI NEYWOOD			.00	.00	.00	.00	
2012	016-314-524	CLEAN UP GRANT/ETCOG			.00	.00	.00	.00	
2012	016-314-537	SALE OF ASSETS			.00	.00	.00	102,828.87	
2012	016-314-565	SUNDRY			.00	.00	.00	134,170.34	
2012	016-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	
2012	016-399-999	TOTAL REVENUE	1064,187.00	1064,187.00	1222,479.00-	1086,521.69	88.88	1326,385.71	
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	R & B PRECINCT # 3	PERIOD: JULY	BUD102	PAGE 80		

2012 DATE	016-400-998	R & B PRECINCT #3	10,000.00	10,000.00	14,006.00	9,302.94	66.42	12,270.57	N/A
03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	2012 BUDGET	2012 BUDGET	R & B PRECINCT # 3	PERIOD: JULY	PERCENT	BUD102	PAGE 81
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	016-820-106	OVERTIME WAGES	10,000.00	10,000.00	14,006.00	9,302.94	66.42	12,270.57	N/A
2012	016-820-111	SALARY SECRETARY			N/A	N/A	N/A	N/A	N/A
2012	016-820-151	SALARIES/FOREMAN	30,096.00	30,096.00	32,976.00	27,000.00	81.88	29,520.00	35,972.94
2012	016-820-152	SALARY/ASST FOREMAN			25,536.00	.00	.00	.00	.00
2012	016-820-153	SALARY/MCH OPERATOR	195,120.00	195,120.00	237,326.00	194,792.82	82.08	247,494.42	195,497.60
2012	016-820-155	SALARY PART TIME	22,142.00	22,142.00	N/A	N/A	N/A	N/A	N/A
2012	016-820-201	SOCIAL SECURITY	21,316.00	21,316.00	25,704.00	18,041.55	70.19	22,749.29	18,451.94
2012	016-820-203	RETIREMENT	23,982.00	23,982.00	27,312.00	19,424.84	71.12	24,437.45	18,890.11
2012	016-820-205	COUNTY GROUP HEALTH/LIFE INS	61,056.00	61,056.00	73,440.00	51,340.80	69.91	63,714.40	49,833.76
2012	016-820-206	LONGEVITY	8,500.00	8,500.00	10,860.00	6,600.00	60.77	8,970.00	9,740.00
2012	016-820-322	TELEPHONE	2,200.00	2,200.00	2,200.00	1,953.82	88.81	2,249.03	5,372.08
2012	016-820-323	OFFICE SUPPLIES & EQUIPMENT	2,000.00	2,000.00	5,000.00	763.14	15.26	2,510.13	N/A
2012	016-820-330	CELL PHONE	600.00	600.00	600.00	500.00	83.33	600.00	N/A
2012	016-820-351	LUMBER & HARDWARE	1,500.00	1,500.00	1,000.00	1,082.91	108.29	178.75	.00
2012	016-820-353	SAND & GRAVEL			25,000.00	13,368.93	53.48	6,701.60	2,992.50
2012	016-820-355	GREASE & GASOLINE	70,000.00	70,000.00	60,000.00	57,200.69	95.33	68,396.58	42,604.38
2012	016-820-357	ROAD OIL & PAVING MATERIALS	377,425.00	377,425.00	428,069.00	360,632.48	84.25	362,764.09	306,749.06
2012	016-820-359	CULVERTS & PERMANENT STRUCT	6,000.00	6,000.00	10,000.00	1,715.92	17.16	6,458.67	15,280.72
2012	016-820-425	EXPENSE REIMBURSEMENT			.00	.00	.00	34.87	.00
2012	016-820-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	3,635.31	121.18	4,424.18	2,207.75
2012	016-820-441	UTILITIES	2,500.00	2,500.00	2,700.00	2,112.22	78.23	2,713.47	2,151.94
2012	016-820-450	PURCHASE OF NEW TRUCKS			25,000.00	20,327.83	81.31	172,459.25	139,189.48
2012	016-820-453	MACHINERY REPAIR, PARTS, ETC.	80,000.00	80,000.00	75,000.00	108,579.04	144.77	90,090.46	85,562.62
2012	016-820-459	BUILDING MAINTENANCE & EQUIP	4,000.00	4,000.00	5,000.00	6,771.26	135.43	.00	N/A
2012	016-820-460	TIRES/TUBES & REPAIRS	9,000.00	9,000.00	7,500.00	11,393.37	151.91	9,410.49	8,890.77
2012	016-820-461	SIGNS	5,000.00	5,000.00	5,000.00	5,525.63	110.51	7,856.31	2,199.37
2012	016-820-499	SUNDRY	28,750.00	28,750.00	20,250.00	31,972.30	157.89	21,785.42	58,735.91
2012	016-820-572	EQUIPMENT PURCHASE & EXPENSE	100,000.00	100,000.00	100,000.00	120,064.61	120.06	169,488.67	223,868.58
2012	016-820-998	R & B PRECINCT #3	1064,187.00	1064,187.00	1222,479.00	1074,102.41	87.86	1337,278.10	1224,191.51
2012	016-999-999	TOTAL EXPENDITURES	1064,187.00	1064,187.00	1222,479.00	1074,102.41	87.86	1337,278.10	1224,191.51
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	R & B PRECINCT #4	PERIOD: JULY	BUD102	PAGE 82		

2012 DATE	017-315-000	BEGINNING BALANCE	139,783.00	139,783.00	1214,596.00-	1103,346.00	90.84	1215,191.25	1115,188.26
03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	2012 BUDGET	2012 BUDGET	R & B PRECINCT #4	PERIOD: JULY	PERCENT	BUD102	PAGE 83
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	017-315-443	PIPELINE/DEPOSIT			.00	.00	.00	25,000.00	25,000.00
2012	017-315-452	FEMA GRANT - FLOODING			.00	.00	.00	66,255.27	
2012	017-315-494	R & B UNDIVIDED	1000,497.00	1000,497.00	1214,596.00-	1103,346.00	90.84	1215,191.25	1115,188.26
2012	017-315-496	INTEREST	100.00	100.00	100.00-	637.75	637.75	753.76	3,322.12
2012	017-315-537	SALE OF ASSETS			.00	.00	.00	96,800.00	17,220.00
2012	017-315-565	SUNDRY			.00	2,222.59	.00	.00	.00
2012	017-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2012	017-399-999	TOTAL REVENUE	1000,597.00	1000,597.00	1074,913.00-	1106,206.34	102.91	1337,745.01	1226,985.65
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	R & B PRECINCT #4	PERIOD: JULY	BUD102	PAGE 83		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 017-400-998	PRECINCT #4			.00	.00	.00	.00
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT #4				PERIOD: JULY		BUD102 PAGE 84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 017-830-106	OVERTIME WAGES	10,000.00	10,000.00	12,705.00	3,663.49 28.84	10,453.09	N/A
2012 017-830-151	SALARIES/FOREMAN	32,976.00	32,976.00	32,976.00	27,480.00 83.33	29,520.00	32,034.45
2012 017-830-153	SALARY/MCH OPERATOR	196,920.00	196,920.00	210,312.00	164,713.32 78.32	193,377.28	191,946.96
2012 017-830-155	SALARY/PART TIME	10,000.00	10,000.00	18,500.00	7,656.47 41.39	.00	.00
2012 017-830-201	SOCIAL SECURITY	20,867.00	20,867.00	22,794.00	16,043.64 70.39	18,297.65	17,613.89
2012 017-830-203	RETIREMENT	23,475.00	23,475.00	23,454.00	17,234.51 73.48	20,009.87	18,827.94
2012 017-830-205	COUNTY GROUP HEALTH/LIFE INS	60,961.00	60,961.00	69,768.00	45,840.00 65.70	50,060.88	47,512.16
2012 017-830-206	LONGEVITY	10,340.00	10,340.00	10,180.00	7,800.00 76.62	8,280.00	7,190.00
2012 017-830-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,321.84 92.87	2,378.69	4,988.13
2012 017-830-330	CELL PHONE	600.00	600.00	1,200.00	500.00 41.67	600.00	N/A
2012 017-830-351	LUMBER & HARDWARE	1,000.00	1,000.00	1,000.00	212.78 21.28	228.00	47.78
2012 017-830-353	SAND & GRAVEL	20,000.00	20,000.00	15,000.00	11,556.00 77.04	22,437.02	19,468.98
2012 017-830-355	GREASE & GASOLINE	60,000.00	60,000.00	60,000.00	63,312.58 105.52	66,262.43	50,393.58
2012 017-830-357	ROAD OIL & PAVING MATERIALS	388,858.00	388,858.00	443,490.00	380,307.64 85.75	562,791.06	653,856.04
2012 017-830-359	CULVERTS & PERMANENT STRUCT	20,000.00	20,000.00	40,000.00	18,330.09 45.83	52,253.75	40,888.05
2012 017-830-425	EXPENSE REIMBURSEMENT			.00	297.72 .00	101.08	210.78
2012 017-830-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	2,500.00	3,114.23 124.57	2,439.04	2,721.30
2012 017-830-441	UTILITIES	3,600.00	3,600.00	3,600.00	2,627.83 73.00	3,014.56	2,732.15
2012 017-830-448	BUILDING MAINTENANCE	25,000.00	25,000.00	15,000.00	456.51 3.04	180.73	.00
2012 017-830-450	PURCHASE OF NEW TRUCKS			240,000.00	234,763.92 97.82	103,328.47	3,129.34
2012 017-830-453	MACHINERY REPAIR, PARTS, ETC.	60,000.00	60,000.00	60,000.00	54,236.55 90.39	60,386.97	79,947.43
2012 017-830-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	10,000.00	5,311.35 53.11	12,984.90	3,549.78
2012 017-830-461	SIGNS	5,000.00	5,000.00	1,000.00	1,063.49 106.35	.00	1,712.80
2012 017-830-499	SUNDRY	10,000.00	10,000.00	8,500.00	13,131.03 154.48	9,836.97	17,470.81
2012 017-830-572	EQUIPMENT PURCHASE & EXPENSE	25,000.00	25,000.00	50,000.00	10,599.00 21.20	4,830.20	138,762.50
2012 017-830-998	R & B PRECINCT #4	1000,597.00	1000,597.00	1354,479.00	1092,573.99 80.66	1234,052.64	1335,004.85
2012 017-999-999	TOTAL EXPENDITURES	1000,597.00	1000,597.00	1354,479.00	1092,573.99 80.66	1234,052.64	1335,004.85
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY AIRPORT FUND				PERIOD: JULY		BUD102 PAGE 85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 020-316-000	BEGINNING BALANCE	16,000.00	16,000.00	.00	.00 .00	.00	.00
2012 020-316-303	TAXABLE SALES	300.00	300.00	500.00-	359.93 71.99	462.32	33.49
2012 020-316-304	NON-TAXABLE SALES			.00	844.55 .00	.00	.00
2012 020-316-305	SALES TAX COLLECTED			.00	.00 .00	.00	.00
2012 020-316-306	SALE OF PILOT SUPPLIES	1,000.00	1,000.00	.00	951.66 .00	90.26	N/A
2012 020-316-496	INTEREST	50.00	50.00	90.00-	77.40 86.00	125.11	553.72
2012 020-316-503	TRANSFER FROM OTHER FUNDS	106,907.00	106,907.00	166,440.00-	166,440.00 100.00	93,920.00	316,144.00
2012 020-316-562	RAMP GRANT			.00	.00 .00	22,044.04	.00
2012 020-316-565	SUNDRY	32,000.00	32,000.00	.00	50.00 .00	.00	.00
2012 020-316-575	HANGER RENT			30,000.00-	36,839.50 122.80	32,216.21	12,179.54
2012 020-316-580	FUEL FLOW			.00	2,488.84 .00	2,112.60	3,353.00
2012 020-316-582	FUEL SALES	183,000.00	183,000.00	125,000.00-	188,596.89 150.88	153,456.91	8,375.72
2012 020-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2012 020-399-999	TOTAL REVENUE	339,257.00	339,257.00	322,030.00-	396,648.77 123.17	304,427.45	340,639.47
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY AIRPORT FUND				PERIOD: JULY		BUD102 PAGE 86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 020-400-998	AIRPORT			.00	.00 .00	.00	.00
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY AIRPORT FUND				PERIOD: JULY		BUD102 PAGE 87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2012 BUDGET	APPROVED 2012 BUDGET	2011 BUDGET	**** ACTUAL **** 2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 020-840-102	SALARY-APPOINTED	31,200.00	31,200.00	31,200.00	26,876.92 86.14	31,750.62	27,240.12
2012 020-840-155	SALARY/PART TIME	13,200.00	13,200.00	13,200.00	11,276.48 85.43	1,152.82	N/A
2012 020-840-201	SOCIAL SECURITY	3,732.00	3,732.00	3,552.00	3,005.94 84.63	2,621.77	2,120.54
2012 020-840-203	RETIREMENT	4,198.00	4,198.00	3,774.00	3,221.25 85.35	2,751.08	2,296.40
2012 020-840-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00 83.22	6,827.88	5,792.48
2012 020-840-206	LONGEVITY	1,040.00	1,040.00	560.00	400.00 71.43	480.00	.00
2012 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	719.36 47.96	1,089.36	1,287.78
2012 020-840-275	SUPPLIES	2,000.00	2,000.00	2,500.00	952.24 38.09	2,045.30	1,207.51



2012	020-840-276	MAINTENANCE	12,500.00	12,500.00	15,000.00	11,235.42	74.90	9,231.40	14,383.42
2012	020-840-322	TELEPHONE	2,100.00	2,100.00	2,100.00	2,175.78	103.61	2,201.53	1,251.11
2012	020-840-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	N/A
2012	020-840-407	CAPITAL IMPROVEMENTS	35,000.00	35,000.00	80,000.00	58,629.00	73.29	172,412.00	5,277.46
2012	020-840-441	UTILITIES	11,900.00	11,900.00	14,900.00	9,446.12	63.40	11,605.72	6,023.50
2012	020-840-465	EQUIPMENT	10,000.00	10,000.00	10,000.00	200.68	2.01	360.13	21,145.50
2012	020-840-466	REPAIRS/PARTS	5,000.00	5,000.00	5,000.00	8,169.72	163.39	2,320.83	1,389.51
2012	020-840-467	FUEL-EQUIPMENT	2,500.00	2,500.00	2,500.00	1,154.59	46.18	1,730.71	244.37
2012	020-840-468	PURCHASE HANGER	47,475.00	47,475.00	.00	.00	.00	.00	277,000.00
2012	020-840-469	INTERNET SERVICE	1,080.00	1,080.00	1,700.00	.00	.00	185.34	113.32
2012	020-840-472	PURCHASE FUEL FOR SALE	145,000.00	145,000.00	125,000.00	165,427.39	132.34	126,866.69	21,633.10
2012	020-840-476	SALES TAX PAID			.00	40.93	.00	35.07	2.22
2012	020-840-541	PURCHASE OF PILOT SUPPLIES	1,000.00	1,000.00	1,000.00	489.01	48.90	178.80	N/A
2012	020-840-760	RENT			.00	.00	.00	.00	1,687.50
2012	020-840-998	AIRPORT FUND	339,257.00	339,257.00	322,030.00	310,532.83	96.43	377,047.05	390,095.84
2012	020-999-999	TOTAL EXPENDITURES	339,257.00	339,257.00	322,030.00	310,532.83	96.43	377,047.05	390,095.84

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY SOLID WASTE PERIOD: JULY BUD102 PAGE 88

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	021-318-365	SUNDRY		.00	.00	.00	.00	.00	
2012	021-318-490	SOLID WASTE OPERATION	19,500.00	19,500.00	22,400.00	20,245.00	90.38	23,354.00	24,783.00
2012	021-318-496	INTEREST	80.00	80.00	98.00	90.97	92.83	114.94	232.23
2012	021-318-503	TRANSFER FROM OTHER FUNDS	90,598.00	90,598.00	91,110.00	91,110.00	100.00	85,825.00	83,895.00
2012	021-318-568	SALE OF SCRAP METAL	2,000.00	2,000.00	.00	549.50	.00	N/A	N/A
2012	021-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	
2012	021-399-998	SOLID WASTE	112,178.00	112,178.00	113,608.00	111,995.47	98.58	109,293.94	108,910.23
2012	021-399-999	TOTAL REVENUE	112,178.00	112,178.00	113,608.00	111,995.47	98.58	109,293.94	108,910.23

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY SOLID WASTE PERIOD: JULY BUD102 PAGE 89

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	021-400-998	SOLID WASTE		.00	.00	.00	.00	.00

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY SOLID WASTE PERIOD: JULY BUD102 PAGE 90

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	021-845-102	SALARY-APPOINTED	20,472.00	20,472.00	20,472.00	17,060.00	83.33	20,090.96	20,190.00
2012	021-845-155	SALARY/PART TIME	4,200.00	4,200.00	4,200.00	1,187.22	28.27	1,480.47	1,755.53
2012	021-845-201	SOCIAL SECURITY	2,084.00	2,084.00	2,072.00	1,469.21	70.91	1,719.96	1,737.50
2012	021-845-203	RETIREMENT	2,346.00	2,346.00	2,332.00	1,549.80	66.46	1,793.01	1,766.80
2012	021-845-206	LONGEVITY	1,376.00	1,376.00	1,232.00	960.00	77.92	912.00	768.00
2012	021-845-322	TELEPHONE	800.00	800.00	800.00	696.00	87.00	814.82	638.61
2012	021-845-441	UTILITIES	2,000.00	2,000.00	1,100.00	1,842.71	167.52	921.69	1,111.70
2012	021-845-458	TRASH PICKUP SERVICE	75,000.00	75,000.00	75,000.00	55,196.38	73.60	73,136.17	62,938.61
2012	021-845-462	EQUIPMENT/FUEL/REPAIRS	2,500.00	2,500.00	5,000.00	329.15	6.58	240.53	685.92
2012	021-845-499	SUNDRY	1,400.00	1,400.00	1,400.00	1,013.36	72.38	650.99	1,121.25
2012	021-845-998	SOLID WASTE	112,178.00	112,178.00	113,608.00	81,303.83	71.57	101,760.60	92,713.92
2012	021-999-999	TOTAL EXPENDITURES	112,178.00	112,178.00	113,608.00	81,303.83	71.57	101,760.60	92,713.92

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY LICENSE & WEIGHT PERIOD: JULY BUD102 PAGE 91

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	022-308-496	INTEREST	70.00	70.00	80.00	83.59	104.49	96.59	259.01
2012	022-308-503	TRANSFER FROM OTHER FUNDS	61,582.00	61,582.00	69,590.00	69,590.00	100.00	65,768.00	65,460.00
2012	022-308-565	SUNDRY			.00	.00	.00	.00	
2012	022-308-998	LICENSE & WEIGHT	61,652.00	61,652.00	69,670.00	69,673.59	100.01	65,864.59	65,719.01

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY LICENSE & WEIGHT PERIOD: JULY BUD102 PAGE 92

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	022-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	
2012	022-399-999	TOTAL REVENUE	61,652.00	61,652.00	69,670.00	69,673.59	100.01	65,864.59	65,719.01

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY LICENSE & WEIGHT PERIOD: JULY BUD102 PAGE 93

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
2012	022-400-998	LICENSE & WEIGHT		.00	.00	.00	.00	.00

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY LICENSE & WEIGHT PERIOD: JULY BUD102 PAGE 94

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL
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2012	022-755-102	SALARY-APPOINTED	32,448.00	32,448.00	32,448.00	27,496.42	84.74	32,089.21	32,560.80
2012	022-755-201	SOCIAL SECURITY	2,792.00	2,792.00	2,784.00	2,203.51	79.15	2,565.09	2,504.86
2012	022-755-203	RETIREMENT	3,140.00	3,140.00	3,134.00	2,442.13	77.92	2,798.98	2,795.27
2012	022-755-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00	83.22	6,826.88	6,953.28
2012	022-755-206	LONGEVITY	880.00	880.00	800.00	600.00	75.00	340.00	240.00
2012	022-755-207	UNI FORM ALLOWANCE	360.00	360.00	360.00	300.00	83.33	360.00	360.00
2012	022-755-322	TELEPHONE	1,000.00	1,000.00	1,000.00	1,011.69	101.17	1,078.63	824.48
2012	022-755-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,036.70
2012	022-755-429	CONFERENCE/TRAINING EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2012	022-755-456	FUEL	7,500.00	7,500.00	7,500.00	5,537.61	73.83	4,997.43	4,200.70
2012	022-755-499	SUNDRY	1,200.00	1,200.00	1,200.00	1,024.14	85.35	1,186.14	1,483.56
2012	022-755-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2012	022-755-572	EQUIPMENT PURCHASE & EXPENSE	3,000.00	3,000.00	3,000.00	1,978.21	65.94	.00	1,595.00
2012	022-755-575	AUTO PURCHASES			8,400.00	.00	.00	3,576.15	6,054.72
2012	022-755-998	LICENSE & WEIGHT	61,652.00	61,652.00	69,670.00	49,705.71	71.34	57,018.51	60,609.37
2012	022-999-999	TOTAL EXPENDITURES	61,652.00	61,652.00	69,670.00	49,705.71	71.34	57,018.51	60,609.37
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND SPECIAL	PERIOD: JULY		BUD102	PAGE 95

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	025-317-000	BEGINNING BALANCE			.00	.00	.00	.00	
2012	025-317-495	STATE COMPTROLLER	1332,725.00	1332,725.00	1307,000.00	1327,982.12	101.61	1312,828.07	1894,292.27
2012	025-317-496	INTEREST	4,300.00	4,300.00	5,800.00	4,437.67	76.51	6,547.50	20,837.87
2012	025-317-565	SUNDRY			.00	.00	.00	.00	
2012	025-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	
2012	025-399-999	TOTAL REVENUE	1337,025.00	1337,025.00	1312,800.00	1332,419.79	101.49	1319,375.57	1915,130.14

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND SPECIAL PERIOD: JULY BUD102 PAGE 96

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	025-400-998	GENERAL FUND SPECIAL			.00	.00	.00	.00	
2012	025-850-217	OTHER EXPENSE			.00	.00	.00	.00	
2012	025-850-370	TRANSFERS	1337,025.00	1337,025.00	1312,800.00	1329,000.00	101.23	1761,825.00	1547,198.00
2012	025-850-998	GENERAL FUND SPECIAL	1337,025.00	1337,025.00	1312,800.00	1329,000.00	101.23	1761,825.00	1547,198.00
2012	025-999-999	TOTAL EXPENDITURES	1337,025.00	1337,025.00	1312,800.00	1329,000.00	101.23	1761,825.00	1547,198.00

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY PERMANENT IMPROVEMENT FU PERIOD: JULY BUD102 PAGE 98

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	040-319-000	BEGINNING BALANCE			200,000.00	.00	.00	.00	
2012	040-319-496	INTEREST	106.00	106.00	430.00	478.19	111.21	618.76	821.04
2012	040-319-503	TRANSFER FROM OTHER FUNDS	50,000.00	50,000.00	49,570.00	49,570.00	100.00	475,400.00	635,500.00
2012	040-319-537	SALE OF ASSETS			.00	.00	.00	43,000.00	
2012	040-319-565	SUNDRY			.00	.00	.00	.00	
2012	040-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	
2012	040-399-999	TOTAL REVENUE	50,106.00	50,106.00	250,000.00	50,048.19	20.02	476,018.76	679,321.04

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY PERMANENT IMPROVEMENT FU PERIOD: JULY BUD102 PAGE 99

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	040-400-998	PERMANENT IMPROVEMENT			.00	.00	.00	.00	
2012	040-880-561	CONTRACTOR	50,106.00	50,106.00	250,000.00	124,297.18	49.72	245,434.82	615,901.51
2012	040-880-564	LAND PURCHASES			.00	.00	.00	108,729.25	
2012	040-880-998	PERMANENT IMPROVEMENT	50,106.00	50,106.00	250,000.00	124,297.18	49.72	245,434.82	724,630.76
2012	040-999-999	TOTAL EXPENDITURES	50,106.00	50,106.00	250,000.00	124,297.18	49.72	245,434.82	724,630.76

DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY INDI GENT HEALTH CARE PERIOD: JULY BUD102 PAGE 101

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012	045-320-000	BEGINNING BALANCE	550,000.00	550,000.00	659,000.00	.00	.00	.00	
2012	045-320-101	CURRENT TAXES	60,395.00	60,395.00	.00	303.08	.00	143,802.70	183,164.16
2012	045-320-105	DELINQUENT TAXES	1,868.00	1,868.00	.00	84.35	.00	6,143.70	8,001.16
2012	045-320-496	INTEREST	1,000.00	1,000.00	1,300.00	992.41	76.34	1,489.26	5,502.85
2012	045-320-565	SUNDRY			.00	.00	.00	.00	

2012 045-350-000 RECEIPTS-CLEARING .00 .00 .00 .00  
 2012 045-399-999 TOTAL REVENUE 613,263.00 613,263.00 660,300.00- 1,379.84 .21 151,435.66 196,668.17  
 DATE 03/13/2013 2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY INDI GENT HEALTH CARE PERIOD: JULY BUD102 PAGE 102

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 045-400-998	INDIGENT HEALTH CARE			.00	.00 .00	.00	.00
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED		**** ACTUAL ****		

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 045-890-111	SALARY-SECRETARIES	26,592.00	26,592.00	26,592.00	22,160.00 83.33	25,680.00	25,680.00
2012 045-890-201	SOCIAL SECURITY	2,330.00	2,330.00	2,312.00	1,801.83 77.93	2,072.64	2,067.96
2012 045-890-203	RETIREMENT	2,622.00	2,622.00	2,600.00	2,062.32 79.32	2,355.96	2,319.00
2012 045-890-205	COUNTY GROUP HEALTH/LIFE INS	7,632.00	7,632.00	7,344.00	6,112.00 83.22	6,826.88	6,953.28
2012 045-890-206	LONGEVITY	2,520.00	2,520.00	2,300.00	1,820.00 79.13	1,920.00	1,830.00
2012 045-890-315	INTERNET SERVICE			750.00	.00 .00	350.00	700.00
2012 045-890-321	POSTAGE	100.00	100.00	200.00	86.53 43.27	146.24	56.08
2012 045-890-322	TELEPHONE	1,100.00	1,100.00	900.00	1,008.30 112.03	1,020.93	973.94
2012 045-890-323	OFFICE SUPPLIES	50.00	50.00	100.00	.00 .00	.00	152.90
2012 045-890-326	COPIER EXPENSE	600.00	600.00	1,100.00	343.77 31.25	343.77	537.38
2012 045-890-408	COMPUTER EXPENSE	1,500.00	1,500.00	1,000.00	.00 .00	1,209.98	11,995.88
2012 045-890-410	SOFTWARE EXPENSE	12,000.00	12,000.00	12,500.00	10,450.00 83.60	11,540.00	1,200.00
2012 045-890-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	100.93
2012 045-890-429	CONFERENCE/TRAINING EXPENSE	200.00	200.00	200.00	.00 .00	.00	.00
2012 045-890-499	SUNDRY	200.00	200.00	250.00	.00 .00	.00	90.00
2012 045-890-998	INDIGENT HEALTH CARE	57,446.00	57,446.00	58,148.00	45,844.75 78.84	53,466.40	54,657.35
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED		**** ACTUAL ****		

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 045-895-370	TRANSFERS			.00	.00 .00	.00	.00
2012 045-895-415	IN PATIENT HOSPITAL SERVICES	152,236.00	152,236.00	165,380.00	12,983.07 7.85	21,343.83	30,220.64
2012 045-895-416	OUT PATIENT HOSPITAL SVCS	172,429.00	172,429.00	187,316.00	24,177.96 12.91	22,965.38	34,698.96
2012 045-895-418	LAB & X-RAY SERVICES	14,940.00	14,940.00	16,230.00	495.54 3.05	67.33	707.16
2012 045-895-419	PHYSICIAN SERVICES	118,610.00	118,610.00	129,355.00	9,276.83 7.17	3,088.53	18,400.82
2012 045-895-420	PRESCRIPTION DRUGS	72,602.00	72,602.00	78,871.00	6,370.27 8.08	2,285.80	2,828.78
2012 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	.00 .00	25,000.00	25,000.00
2012 045-895-998	IND. HEALTH PROGRAM EXPENSES	555,817.00	555,817.00	602,152.00	53,303.67 8.85	74,750.87	111,856.36
2012 045-999-999	TOTAL EXPENDITURES	613,263.00	613,263.00	660,300.00	99,148.42 15.02	128,217.27	166,513.71
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED		**** ACTUAL ****		

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 050-321-000	BEGINNING BALANCE	1,072.00	1,072.00	3,170.00-	.00 .00	.00	.00
2012 050-321-496	INTEREST	68.00	68.00	90.00-	71.08 78.98	96.82	357.42
2012 050-321-503	TRANSFER FROM OTHER FUNDS	9,760.00	9,760.00	9,760.00-	9,760.00 100.00	9,760.00	9,760.00
2012 050-321-565	SUNDRY			.00	.00 .00	.00	.00
2012 050-321-585	MISCELLANEOUS (REGULAR)			.00	55.00 .00	.00	202.70
2012 050-321-586	MISCELLANEOUS (BOOK)	1,100.00	1,100.00	1,500.00-	1,495.00 99.67	3,030.60	6,656.59
2012 050-350-000	RECEIPTS-CLEARING			.00	.00 .00	.00	.00
2012 050-399-999	TOTAL REVENUE	12,000.00	12,000.00	14,520.00-	11,381.08 78.38	12,887.42	16,976.71
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED		**** ACTUAL ****		

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 050-400-998	HISTORICAL COMMISSION			.00	.00 .00	.00	.00
DATE 03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED		**** ACTUAL ****		

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D PERCENT	2010 ACTUAL	2009 ACTUAL
2012 050-900-160	MISCELLANEOUS/REGULAR	6,000.00	6,000.00	9,600.00	2,969.65 30.93	13,265.65	3,184.48
2012 050-900-161	MISCELLANEOUS/BOOK	1,230.00	1,230.00	750.00	310.83 41.44	1,310.14	3,405.41
2012 050-900-322	TELEPHONE	1,000.00	1,000.00	900.00	1,101.79 122.42	1,082.20	1,049.35
2012 050-900-326	COPIER EXPENSE	3,020.00	3,020.00	2,520.00	1,928.41 76.52	N/A	N/A
2012 050-900-356	COPIER EXPENSE			.00	621.80 .00	N/A	N/A
2012 050-900-441	UTILITIES			.00	.00 .00	.00	N/A
2012 050-900-469	INTERNET SERVICE			200.00	.00 .00	.00	N/A
2012 050-900-499	SUNDRY	750.00	750.00	550.00	222.00 40.36	57.00	29.80
2012 050-900-760	RENT			.00	.00 .00	.00	3,850.00
2012 050-900-998	HISTORICAL COMMISSION	12,000.00	12,000.00	14,520.00	7,154.48 49.27	15,714.99	11,519.04

2012	050-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	14,520.00	7,154.48	49.27	15,714.99	11,519.04
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED	CONTRACTUAL OBLIGATION	PERIOD: JULY	**** ACTUAL ****	BUD102	PAGE 108
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 085-326-000	BEGINNING BALANCE			39,000.00-	.00	.00	.00	.00	
2012 085-326-101	CURRENT TAXES	618,472.00	618,472.00	590,188.00-	572,664.88	97.03	599,521.37	626,152.64	
2012 085-326-102	DEFERRED REVENUE			.00	114.11	.00	22,301.00	.00	
2012 085-326-105	DELINQUENT TAXES	19,128.00	19,128.00	3,262.00-	2,917.33	89.43	15,319.54	11,639.40	
2012 085-326-496	INTEREST	400.00	400.00	550.00-	613.40	111.53	965.25	1,616.54	
2012 085-326-565	SUNDRY			.00	.00	.00	.00	.00	
2012 085-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00	
2012 085-399-999	TOTAL REVENUE	638,000.00	638,000.00	633,000.00-	576,309.72	91.04	638,107.16	639,408.58	
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED	CONTRACTUAL OBLIGATION	PERIOD: JULY	**** ACTUAL ****	BUD102	PAGE 109
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 085-400-998	CONTRACTUAL OBLIGATION			.00	.00	.00	.00	.00	
DATE	03/13/2013	2012 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED	CONTRACTUAL OBLIGATION	PERIOD: JULY	**** ACTUAL ****	BUD102	PAGE 110
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 BUDGET	2011 BUDGET	2011 Y-T-D	PERCENT	2010 ACTUAL	2009 ACTUAL	
2012 085-960-381	PRINCIPAL PAYMENT			.00	.00	.00	.00	.00	
2012 085-960-382	INTEREST PAYMENT			.00	.00	.00	.00	.00	
2012 085-960-383	PRINCIPAL PAYMENT/JAIL	615,000.00	615,000.00	590,000.00	.00	.00	570,000.00	545,000.00	
2012 085-960-384	INTEREST PAYMENT/JAIL	21,525.00	21,525.00	41,585.00	20,792.50	50.00	60,110.00	77,005.00	
2012 085-960-386	SUNDRY/JAIL	1,475.00	1,475.00	1,415.00	.00	.00	269.38	269.38	
2012 085-960-499	SUNDRY			.00	269.38	.00	.00	.00	
2012 085-960-800	INVESTMENT FUNDS			.00	.00	.00	.00	.00	
2012 085-960-998	CONTRACTUAL OBLIGATION AGMT	638,000.00	638,000.00	633,000.00	21,061.88	3.33	630,379.38	622,274.38	
2012 085-999-999	TOTAL EXPENDITURES	638,000.00	638,000.00	633,000.00	21,061.88	3.33	630,379.38	622,274.38	