

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE	1
ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****	PERCENT	2011 ACTUAL	2010 ACTUAL	
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D				
2013 010-301-000	BEGINNING BALANCE	571,349.00	571,349.00	2814,520.00-	1,761.60	.06	78,267.00-	.00	
2013 010-301-101	CURRENT TAX	8355,170.00	8355,170.00	7661,786.00-	7684,707.04	100.30	7415,255.41	7367,813.58	
2013 010-301-105	DELINQUENT TAX	323,209.00	323,209.00	236,963.00-	362,472.97	152.97	335,737.50	336,697.88	
2013 010-302-010	MASTERS FEE	19,000.00	19,000.00	19,000.00-	18,550.00	97.63	21,500.00	14,200.00	
2013 010-302-015	SECURITY	17,000.00	17,000.00	.00	19,397.30	.00	.00	.00	
2013 010-302-021	ADMI N. FEE/BONDSMAN	2,400.00	2,400.00	3,800.00-	2,377.00	62.55	5,624.70	3,010.00	
2013 010-302-022	COURT MASTERS	10,400.00	10,400.00	12,000.00-	13,100.00	109.17	14,200.00	12,500.00	
2013 010-302-023	BOND FINES/FEES	13,000.00	13,000.00	10,000.00-	15,620.00	156.20	18,580.00	19,830.06	
2013 010-302-060	MENTAL ILLNESS INDIGENT	10,000.00	10,000.00	10,000.00-	11,110.00	111.10	12,465.00	8,770.00	
2013 010-302-061	INDIGENT DEFENSE FUND	7,800.00	7,800.00	4,300.00-	8,698.97	202.30	5,987.77	5,568.88	
2013 010-302-063	CIVIL INDIGENT	1,600.00	1,600.00	1,600.00-	2,430.00	151.88	2,376.00	1,924.00	
2013 010-302-069	UNCLAIMED MONEY FUND/SHERIFF			.00	.00	.00	2,337.01	1,170.09	
2013 010-302-070	UNCLAIMED MONEY FUND/TAX			.00	3,749.53	.00	1,870.87	.00	
2013 010-302-071	UNCLAIMED MONEY/DA HOT CK.			.00	.00	.00	.00	.00	
2013 010-302-076	TOBACCO SETTLEMENT	9,400.00	9,400.00	9,800.00-	10,420.18	106.33	10,983.51	17,011.81	
2013 010-302-079	UNCLAIMED MONEY/DI ST. CLK.			.00	212.86	.00	370.00	.00	
2013 010-302-485	DIVERSION COURT FEE			.00	.00	.00	.00	37,097.00	
2013 010-302-491	TRIAL FEES & FINES	390,000.00	390,000.00	248,000.00-	421,026.51	169.77	334,020.94	344,776.04	
2013 010-302-496	INTEREST	7,800.00	7,800.00	4,800.00-	8,018.39	167.05	5,503.29	11,783.27	
2013 010-302-498	JURY FEES	3,600.00	3,600.00	1,800.00-	11,504.11	639.12	1,863.17	2,431.38	
2013 010-302-499	DA PROSECUTION FEES/WELFARE			.00	.00	.00	1,120.00	2,520.00	
2013 010-302-500	LAW LIBRARY			.00	.00	.00	28,644.68	22,904.00	
2013 010-302-503	TRANSFER FROM OTHER FUNDS	1570,100.00	1570,100.00	1337,025.00-	1337,025.00	100.00	2503,352.00	1761,825.00	
2013 010-302-525	ATTORNEY FEES/MENTAL ILL	56,700.00	56,700.00	82,000.00-	65,350.00	79.70	72,700.00	58,870.00	
2013 010-302-530	JUDGES EDUCATION FUND	600.00	600.00	600.00-	670.00	111.67	705.00	720.00	
2013 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00-	12,000.00	100.00	12,000.00	12,000.00	
2013 010-302-537	SALE OF ASSETS			.00	27,263.65	.00	27,092.42	11,125.00	
2013 010-302-546	C. A. /D. A. HOT CHECK			.00	232.08	.00	22,932.94	19,017.49	
2013 010-302-548	MONTHLY REPORTS			.00	21,291.85	.00	3,915.80-	32,070.15-	
2013 010-302-551	STATE FEE-BC ON-LINE	900.00	900.00	780.00-	1,026.63	131.62	1,218.78	1,147.41	
2013 010-302-555	DARE/CONTRIBUTIONS			1,000.00-	.00	.00	650.00	1,650.00	
2013 010-302-560	COURT REPORTER	10,000.00	10,000.00	10,000.00-	10,635.00	106.35	12,360.00	8,805.00	
2013 010-302-563	HEALTH INSURANCE REFUND			.00	145,068.55	.00	187,102.60	305,435.52	
2013 010-302-565	SUNDRY	1,000.00	1,000.00	1,000.00-	10,420.22	42.02	4,199.14	18,037.39	
2013 010-302-566	JP TECHNOLOGY FEE			.00	.00	.00	.00	.00	
2013 010-302-570	PRESERVATION FEE			.00	.00	.00	109,060.42	104,008.79	
2013 010-302-571	PROBATE APPELLATE JUDICIAL F	4,000.00	4,000.00	4,100.00-	4,215.00	102.80	4,820.00	1,830.00	
2013 010-302-572	PRESERVATION II			.00	.00	.00	60,521.48	74,296.95	
2013 010-302-573	CIVIL APPELLATE JUDICIAL FEE	2,500.00	2,500.00	1,700.00-	2,844.00	167.29	2,335.00	2,255.00	
2013 010-302-574	PRESERVATION/VITAL STATISTIC			.00	.00	.00	4,988.00	5,175.00	
2013 010-302-576	DANGEROUS DOGS REG. FEE			.00	.00	.00	.00	50.00	
2013 010-302-577	JUV. DELINQUENCY PREVENTION			.00	30.00	.00	20.00	N/A	
2013 010-303-322	SHERIFF TELEPHONE	14,400.00	14,400.00	.00	14,833.61	.00	N/A	N/A	
2013 010-303-411	COUNTY JUDGE	1,500.00	1,500.00	3,000.00-	1,434.00	47.80	19,709.83	14,139.00	
2013 010-303-413	COUNTY CLERK	286,000.00	286,000.00	213,000.00-	307,765.25	144.49	251,415.34	343,735.04	
2013 010-303-414	TAX COLLECTOR	144,000.00	144,000.00	132,000.00-	155,082.78	117.49	162,362.96	204,726.24	
2013 010-303-416	DISTRICT CLERK	130,000.00	130,000.00	93,000.00-	131,598.78	141.50	120,712.10	134,484.72	
2013 010-303-417	SHERIFF	126,000.00	126,000.00	102,000.00-	135,915.48	133.25	129,284.37	107,136.57	
2013 010-303-421	CONSTABLES	22,000.00	22,000.00	21,000.00-	26,640.00	126.86	30,769.45	29,388.00	
2013 010-303-427	COUNTY ATTORNEY	50,000.00	50,000.00	44,000.00-	51,081.75	116.09	54,099.04	47,623.36	
2013 010-303-431	J. P. , PRECINCT #1	2,400.00	2,400.00	2,100.00-	3,690.00	175.71	3,459.00	2,365.00	
2013 010-303-432	J. P. , PRECINCT #2	2,400.00	2,400.00	1,200.00-	2,775.00	231.25	2,525.00	2,791.00	
2013 010-303-433	J. P. , PRECINCT #3	6,000.00	6,000.00	4,700.00-	7,440.00	158.30	7,575.00	6,336.00	
2013 010-303-434	J. P. , PRECINCT #4	3,400.00	3,400.00	2,700.00-	3,230.00	119.63	3,465.00	3,720.00	
2013 010-303-499	ELECTION SUNDRY			.00	1,594.80	.00	N/A	N/A	
2013 010-304-108	SHERIFF/ACCESS	40,000.00	40,000.00	40,000.00-	44,878.02	112.20	54,161.02	44,146.19	
2013 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP			15,979.00-	15,979.24	100.00	.00	.00	

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE	2
ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****	PERCENT	2011 ACTUAL	2010 ACTUAL	
		2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D				
2013 010-304-113	WILDFIRE GRANT			1,330.00-	1,230.63	92.53	.00	.00	
2013 010-304-185	HOUSING INMATES	42,000.00	42,000.00	32,000.00-	47,553.22	148.60	44,282.17	45,493.36	

2013	010-304-269	FEMA GRANT-SHERIFF (IKE)				.00	.00	.00	.00	.00
2013	010-305-116	JAIL COMMISSARY SALARY	3,918.00	3,918.00		N/A	N/A	N/A	N/A	N/A
2013	010-305-134	INDIGENT DEFENSE GRANT	26,000.00	26,000.00	26,000.00-	30,995.75	119.21	26,712.75	26,846.25	
2013	010-305-138	FEMA GRANT-IKE				.00	.00	.00	4,766.04	
2013	010-305-157	CHILDREN'S COURTROOM TY SYST				.00	.00	.00	.00	
2013	010-305-160	CPS GRANT	1,200.00	1,200.00	900.00-	2,549.02	283.22	1,594.40	743.62	
2013	010-305-189	HOMELAND SECURITY GRANT				.00	.00	.00	.00	
2013	010-305-191	VINE GRANT				.00	.00	.00	.00	
2013	010-305-193	SCAAP GRANT				.00	.00	.00	.00	
2013	010-305-202	C I R A PROJECT				.00	1,121.76	.00	.00	
2013	010-305-234	CAPITAL CREDITS				.00	49,584.78	.00	13,394.03	6,860.43
2013	010-305-266	OIL & GAS ROYALTIES	5,800.00	5,800.00		.00	6,177.46	.00	16,185.56	.00
2013	010-305-317	RETIREE DRUG SUBSIDY				.00	40,404.27	.00	31,088.72	23,817.11
2013	010-305-436	SEPTIC TANK FEES-INSPECTOR	20,000.00	20,000.00	25,000.00-	28,475.00	113.90	31,800.00	36,400.00	
2013	010-305-438	SEPTIC TANK FEES-CO./STATE	1,900.00	1,900.00	2,500.00-	2,775.00	111.00	4,500.00	3,600.00	
2013	010-305-445	INSURANCE PROCEEDS				.00	13,127.52	.00	N/A	N/A
2013	010-305-480	STATE COMP./C.A. SUPPLEMENT	62,500.00	62,500.00	62,500.00-	125,000.00	200.00	62,500.00	62,654.96	
2013	010-305-481	STATE COMP./D.A. ST.LONGEVITY	2,500.00	2,500.00	3,240.00-	3,360.00	103.70	4,320.00	3,400.00	
2013	010-305-482	ST. COMP/CRT. @ LAW SUPPLEMENT	75,000.00	75,000.00	75,000.00-	75,000.00	100.00	75,000.00	74,845.04	
2013	010-305-483	COUNTY JUDGE/SUPPLEMENTAL	15,000.00	15,000.00	15,000.00-	15,670.41	104.47	17,419.83	16,123.73	
2013	010-305-484	ST. COMP./MIXED BEVERAGE TAX	29,000.00	29,000.00	24,000.00-	23,532.79	98.05	25,310.41	23,450.45	
2013	010-305-485	MENTAL ILLNESS JUDGE	15,000.00	15,000.00	14,000.00-	16,950.00	121.07	N/A	N/A	
2013	010-305-492	STATE FEES				.00	29.89-	.00	517,323.31	458,913.67
2013	010-305-507	AG/CHILD SUPPORT	2,000.00	2,000.00	900.00-	1,871.50	207.94	1,227.26	834.68	
2013	010-305-513	ETCOG-911 ADDRESSING	23,563.00	23,563.00	23,563.00-	23,423.00	99.41	23,000.00	28,750.00	
2013	010-310-998	TAXES	12553,009.00	12553,009.00	13469,186.00-	11645,939.37	86.46	12897,511.38	12322,276.85	
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND			PERIOD: SEPTEMBER	BUD102	PAGE 3

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 010-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00	
2013 010-375-998	COUNTY/STATE SPECIAL REVENUE			.00	.00	.00	.00	.00	
2013 010-399-999	TOTAL REVENUE	12553,009.00	12553,009.00	13469,186.00-	11645,939.37	86.46	12897,511.38	12322,276.85	
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: SEPTEMBER	BUD102	PAGE 4

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 010-400-102	SALARY-APPOINTED	62,280.00	62,280.00	60,456.00	60,456.00	100.00	60,456.00	58,128.00	
2013 010-400-105	SALARY-ASSISTANTS	91,848.00	91,848.00	88,224.00	89,666.06	101.63	88,224.00	89,604.59	
2013 010-400-155	SALARY/PART TIME	9,028.00	9,028.00	8,757.00	8,899.92	101.63	8,407.35	7,672.57	
2013 010-400-201	SOCIAL SECURITY	13,548.00	13,548.00	12,996.00	12,367.93	95.17	12,273.91	12,132.86	
2013 010-400-203	RETIREMENT	15,664.00	15,664.00	14,620.00	14,320.98	97.95	13,901.62	13,489.70	
2013 010-400-205	COUNTY GROUP HEALTH/LIFE INS	30,192.00	30,192.00	30,528.00	29,820.19	97.68	29,432.84	23,277.68	
2013 010-400-206	LONGEVITY	6,180.00	6,180.00	5,000.00	4,980.00	99.60	4,560.00	3,800.00	
2013 010-400-321	POSTAGE	665.00	665.00	665.00	195.54	29.40	216.09	77.25	
2013 010-400-322	TELEPHONE	2,375.00	2,375.00	2,375.00	2,033.88	85.64	2,136.38	2,001.11	
2013 010-400-323	OFFICE SUPPLIES	665.00	665.00	665.00	402.54	60.53	479.76	794.44	
2013 010-400-324	FURNITURE/EQUIPMENT			500.00	356.00	71.20	.00	175.98	
2013 010-400-326	COPIER EXPENSE			1,000.00	.00	.00	.00	1,510.34	
2013 010-400-330	CELL PHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013 010-400-410	COMPUTER EXPENSE			1,500.00	1,411.80	94.12	1,289.00	923.89	
2013 010-400-410	SOFTWARE EXPENSE			14,915.00	12,804.72	85.85	13,156.56	12,805.00	
2013 010-400-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	109.65	
2013 010-400-429	CONFERENCE/TRAINING EXPENSE	5,130.00	5,130.00	5,130.00	3,000.39	58.49	4,222.51	4,819.02	
2013 010-400-499	SUNDRY	595.00	595.00	595.00	345.10	58.00	373.80	154.60	
2013 010-400-998	COUNTY AUDITOR	238,170.00	238,170.00	247,926.00	241,061.05	97.23	239,129.82	231,476.68	
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: SEPTEMBER	BUD102	PAGE 5

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-405-102	SALARY-APPOINTED	52,392.00	52,392.00	50,820.00	50,818.39	100.00	50,736.00	55,779.86
2013 010-405-105	SALARY-ASSISTANT	37,368.00	37,368.00	.00	.00	.00	.00	N/A
2013 010-405-106	OVERTIME WAGES	5,000.00	5,000.00	5,000.00	7,508.03	150.16	9,010.27	N/A
2013 010-405-201	SOCIAL SECURITY	7,716.00	7,716.00	4,624.00	4,534.51	98.06	4,635.17	4,304.10
2013 010-405-203	RETIREMENT	8,922.00	8,922.00	5,204.00	5,241.95	100.73	5,186.31	4,779.68
2013 010-405-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	7,632.00	7,613.80	99.76	7,358.21	6,246.88
2013 010-405-206	LONGEVITY	1,080.00	1,080.00	780.00	720.00	92.31	560.00	240.00
2013 010-405-321	POSTAGE	***DELETE***	***DELETE***	.00	1.39	.00	.00	.00

2013	010-405-322	TELEPHONE	1,200.00	1,200.00	1,200.00	990.28	82.52	1,003.34	1,177.57
2013	010-405-323	OFFICE SUPPLIES	500.00	500.00	500.00	330.94	66.19	783.69	529.32
2013	010-405-324	FURNITURE/EQUIPMENT			500.00	459.16	91.83	626.28	332.85
2013	010-405-326	COPIER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	323.50	19.68
2013	010-405-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2013	010-405-408	COMPUTER EXPENSE			2,000.00	1,816.58	90.83	3,855.83	3,739.82
2013	010-405-410	SOFTWARE EXPENSE			1,000.00	976.27	97.63	1,999.54	1,199.98
2013	010-405-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	1,008.30
2013	010-405-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	3,218.27	107.28	1,098.46	2,000.00
2013	010-405-469	INTERNET SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	671.17
2013	010-405-499	SUNDRY	1,500.00	1,500.00	1,500.00	1,583.50	105.57	1,681.20	71.85
2013	010-405-998	INFORMATION TECHNOLOGY	134,374.00	134,374.00	84,360.00	86,413.07	102.43	89,457.80	82,701.06
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: SEPTEMBER		BUD102	PAGE 6

		REQUESTED	APPROVED			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-410-102	SALARY-APPOINTED	31,968.00	31,968.00	31,008.00	31,008.00	100.00	31,008.00	30,216.99
2013	010-410-111	SALARY-SECRETARY	22,440.00	22,440.00	21,768.00	21,768.00	100.00	21,768.00	20,832.00
2013	010-410-155	SALARY/PART TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-410-201	SOCIAL SECURITY	4,554.00	4,554.00	4,382.00	4,119.24	94.00	4,092.96	3,917.80
2013	010-410-203	RETIREMENT	5,266.00	5,266.00	4,930.00	4,806.76	97.50	4,614.32	4,378.17
2013	010-410-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	15,264.00	7,663.36	50.21	7,412.72	6,296.84
2013	010-410-206	LONGEVITY	1,900.00	1,900.00	1,400.00	1,280.00	91.43	880.00	240.00
2013	010-410-321	POSTAGE	900.00	900.00	900.00	442.06	49.12	630.40	611.34
2013	010-410-322	TELEPHONE	1,600.00	1,600.00	1,300.00	1,507.11	115.93	1,425.65	1,142.48
2013	010-410-323	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	692.84	46.19	1,331.98	2,820.72
2013	010-410-324	FURNITURE/EQUIPMENT			500.00	754.99	151.00	897.56	N/A
2013	010-410-326	COPIER EXPENSE			1,900.00	1,241.50	65.34	1,573.58	1,331.85
2013	010-410-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2013	010-410-408	COMPUTER EXPENSE			1,500.00	1,239.94	82.66	2,253.56	2,536.25
2013	010-410-425	TRAVEL REIMBURSEMENT	1,200.00	1,200.00	.00	410.42	.00	.00	1,089.75
2013	010-410-429	CONFERENCE/TRAINING EXPENSE	2,300.00	2,300.00	2,300.00	2,891.62	125.72	2,011.67	1,035.45
2013	010-410-499	SUNDRY	600.00	600.00	1,800.00	1,013.08	56.28	1,702.28	260.50
2013	010-410-998	VETERANS SERVICE OFFICE	89,924.00	89,924.00	91,052.00	81,438.92	89.44	82,202.68	77,310.14
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: SEPTEMBER		BUD102	PAGE 7

		REQUESTED	APPROVED			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-415-102	SALARY-APPOINTED	45,600.00	45,600.00	44,232.00	44,232.00	100.00	27,645.00	N/A
2013	010-415-201	SOCIAL SECURITY	3,742.00	3,742.00	3,630.00	3,466.56	95.50	2,129.02	N/A
2013	010-415-203	RETIREMENT	4,328.00	4,328.00	4,084.00	3,983.32	97.53	2,384.81	N/A
2013	010-415-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	49.56	.65	36.19	N/A
2013	010-415-206	LONGEVITY	560.00	560.00	540.00	480.00	88.89	60.00	N/A
2013	010-415-321	POSTAGE	150.00	150.00	300.00	158.72	52.91	46.18	N/A
2013	010-415-322	TELEPHONE	1,800.00	1,800.00	1,960.00	1,641.44	83.75	1,079.39	N/A
2013	010-415-323	OFFICE SUPPLIES	150.00	150.00	200.00	178.12	89.06	39.90	N/A
2013	010-415-324	FURNITURE/EQUIPMENT			500.00	69.99	14.00	2,107.43	N/A
2013	010-415-326	COPIER EXPENSE			100.00	.00	.00	.00	N/A
2013	010-415-330	CELL PHONE			600.00	600.00	100.00	125.00	N/A
2013	010-415-408	COMPUTER EXPENSE			1,500.00	571.99	38.13	1,650.67	N/A
2013	010-415-410	SOFTWARE EXPENSE			500.00	.00	.00	507.90	N/A
2013	010-415-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,000.00	1,071.23	107.12	199.00	N/A
2013	010-415-469	INTERNET SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2013	010-415-499	SUNDRY	300.00	300.00	700.00	259.99	37.14	430.99	N/A
2013	010-415-998	HUMAN RESOURCE DEPT.	65,678.00	65,678.00	67,478.00	56,762.92	84.12	38,441.48	.00
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: SEPTEMBER		BUD102	PAGE 8

		REQUESTED	APPROVED			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-420-200	SALARIES/ MAINTENANCE	99,648.00	99,648.00	96,120.00	96,728.90	100.63	78,462.01	65,552.22
2013	010-420-201	SOCIAL SECURITY	8,352.00	8,352.00	7,896.00	7,696.10	97.47	6,180.77	5,084.62
2013	010-420-202	SALARY/MAINT. SUPERVISOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-420-203	RETIREMENT	9,658.00	9,658.00	8,882.00	8,803.69	99.12	6,665.03	5,745.91
2013	010-420-205	COUNTY GROUP HEALTH/LIFE INS	30,192.00	30,192.00	30,528.00	15,318.46	50.18	14,770.93	12,538.72
2013	010-420-206	LONGEVITY	4,140.00	4,140.00	3,340.00	3,200.00	95.81	2,500.00	1,760.00
2013	010-420-322	TELEPHONE	1,200.00	1,200.00	600.00	944.29	157.38	796.63	758.27
2013	010-420-330	CELL PHONE	600.00	600.00	N/A	N/A	N/A	N/A	N/A
2013	010-420-332	JANITORIAL SUPPLIES	23,000.00	23,000.00	26,000.00	19,640.55	75.54	24,567.58	29,081.37

2013	010-420-333	MAINTENANCE CONTRACTS	35,000.00	35,000.00	35,000.00	37,655.05	107.59	42,299.96	28,570.53
2013	010-420-345	JANI TORIAL SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-420-347	LAWN MAINTENANCE	12,000.00	12,000.00	10,000.00	12,527.92	125.28	9,817.92	11,347.89
2013	010-420-425	EXPENSE REIMBURSEMENT	5,800.00	5,800.00	4,500.00	10,679.23	237.32	4,080.77	4,041.51
2013	010-420-441	UTILITIES	80,000.00	80,000.00	88,000.00	94,382.81	107.25	102,895.81	100,007.58
2013	010-420-459	BUILDING MAINTENANCE	39,000.00	39,000.00	39,000.00	22,094.98	56.65	24,800.35	33,398.34
2013	010-420-499	SUNDRY	250.00	250.00	100.00	420.00	420.00	153.68	.00
2013	010-420-572	EQUIPMENT PURCHASE & EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2013	010-420-998	MAINTENANCE	350,840.00	350,840.00	351,966.00	330,091.98	93.79	317,991.44	297,886.96
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE 9

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 010-430-102	SALARY-APPOINTED	71,616.00	71,616.00	71,616.00	71,616.00	100.00	71,616.00	64,156.00	
2013 010-430-111	SALARY-SECRETARIES	26,976.00	26,976.00	26,160.00	24,858.12	95.02	26,160.00	25,680.00	
2013 010-430-155	SALARY/PART TIME	13,542.00	13,542.00	13,136.00	13,178.30	100.32	13,085.93	11,208.52	
2013 010-430-201	SOCIAL SECURITY	10,702.00	10,702.00	10,574.00	9,974.06	94.33	9,886.47	7,792.61	
2013 010-430-203	RETIREMENT	3,974.00	3,974.00	3,724.00	3,513.48	94.35	3,497.91	3,274.24	
2013 010-430-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	7,613.80	99.76	7,358.21	6,246.88	
2013 010-430-206	LONGEVITY	2,480.00	2,480.00	2,060.00	1,860.00	90.29	1,920.00	1,460.00	
2013 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	19,200.00	19,200.00	100.00	19,200.00	13,244.00	
2013 010-430-321	POSTAGE	200.00	200.00	200.00	290.00	145.00	546.32	353.62	
2013 010-430-322	TELEPHONE	3,000.00	3,000.00	3,000.00	2,717.08	90.57	2,671.95	2,778.61	
2013 010-430-323	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	860.11	86.01	1,925.79	8,425.91	
2013 010-430-324	FURNITURE			500.00	199.99	40.00	2,099.37	1,281.40	
2013 010-430-326	COPIER EXPENSE	6,000.00	6,000.00	5,000.00	5,370.64	107.41	5,020.78	4,866.47	
2013 010-430-408	COMPUTER EXPENSE			1,500.00	.00	.00	869.23	2,071.92	
2013 010-430-425	EXPENSE REIMBURSEMENT			.00	.00	.00	12.00	682.96	
2013 010-430-429	CONFERENCE/TRAINING	2,500.00	2,500.00	2,500.00	3,853.83	154.15	2,715.77	2,201.60	
2013 010-430-499	SUNDRY	576.00	576.00	600.00	186.55	31.09	1,613.97	462.28	
2013 010-430-998	AGRICULTURAL AGENT	169,314.00	169,314.00	168,402.00	165,291.96	98.15	170,199.70	156,187.02	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE 10

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 010-440-101	SALARY-ELECTED	46,872.00	46,872.00	45,504.00	45,504.00	100.00	45,504.00	43,752.00	
2013 010-440-104	DEPUTIES	244,704.00	244,704.00	238,656.00	236,496.15	99.09	259,699.31	256,130.57	
2013 010-440-106	OVERTIME WAGES	2,000.00	2,000.00	3,800.00	87.06	2.29	506.55	565.87	
2013 010-440-155	SALARY/PART TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013 010-440-201	SOCIAL SECURITY	24,758.00	24,758.00	24,204.00	21,027.99	86.88	22,427.84	22,510.04	
2013 010-440-203	RETIREMENT	28,626.00	28,626.00	27,230.00	25,972.39	95.38	27,302.21	25,953.21	
2013 010-440-205	COUNTY GROUP HEALTH/LIFE INS	83,028.00	83,028.00	83,952.00	79,306.73	94.47	88,298.52	73,828.80	
2013 010-440-206	LONGEVITY	13,580.00	13,580.00	11,580.00	10,920.00	94.30	9,520.00	6,950.00	
2013 010-440-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,725.00	
2013 010-440-321	POSTAGE	17,000.00	17,000.00	19,400.00	22,477.40	115.86	23,863.15	21,773.71	
2013 010-440-322	TELEPHONE	7,040.00	7,040.00	7,040.00	6,478.03	92.02	6,501.42	5,586.11	
2013 010-440-323	OFFICE SUPPLIES	5,000.00	5,000.00	8,000.00	4,143.80	51.80	4,646.84	7,633.37	
2013 010-440-324	FURNITURE/EQUIPMENT			500.00	1,800.79	360.16	8,320.30	4,942.24	
2013 010-440-326	COPIER EXPENSE	4,200.00	4,200.00	6,600.00	3,685.64	55.84	3,784.18	5,032.33	
2013 010-440-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	600.00	600.00	
2013 010-440-333	MAINTENANCE CONTRACTS	930.00	930.00	930.00	880.00	94.62	921.05	.00	
2013 010-440-408	COMPUTER EXPENSE			5,000.00	3,493.85	69.88	2,196.64	6,618.27	
2013 010-440-410	SOFTWARE EXPENSE			15,020.00	13,110.60	87.29	20,105.64	20,633.19	
2013 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	1,000.00	1,000.00	2,800.00	479.23	17.12	173.65	661.01	
2013 010-440-429	CONFERENCE/TRAINING EXPENSE	5,000.00	5,000.00	7,000.00	2,703.61	38.62	5,108.24	5,075.36	
2013 010-440-489	VOTER REGISTRATION EXPENSE			.00	.00	.00	4,793.54	7,169.68	
2013 010-440-499	SUNDRY	504.00	504.00	1,000.00	380.40	38.04	1,155.42	425.04	
2013 010-440-998	TAX ASSESSOR COLLECTOR	486,642.00	486,642.00	510,616.00	481,347.67	94.27	537,228.50	516,715.72	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE 11

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-450-101	SALARY-ELECTED	46,872.00	46,872.00	45,504.00	45,504.00	100.00	45,504.00	43,752.00
2013 010-450-104	DEPUTIES	93,432.00	93,432.00	90,648.00	86,504.00	95.43	82,704.91	82,215.66
2013 010-450-155	SALARY/PART TIME	9,030.00	9,030.00	8,758.00	9,270.42	105.85	4,483.64	.00
2013 010-450-201	SOCIAL SECURITY	12,686.00	12,686.00	12,170.00	10,999.66	90.38	10,466.81	9,714.65
2013 010-450-203	RETIREMENT	14,668.00	14,668.00	13,690.00	12,964.80	94.70	13,211.79	10,777.71
2013 010-450-205	COUNTY GROUP HEALTH/LIFE INS	37,740.00	37,740.00	38,160.00	24,795.99	64.98	19,684.34	18,784.72

2013	010-450-206	LONGEVITY	8,620.00	8,620.00	6,000.00	5,760.00	96.00	5,320.00	4,480.00
2013	010-450-321	POSTAGE	10,500.00	10,500.00	8,500.00	10,484.84	123.35	7,484.46	6,519.67
2013	010-450-322	TELEPHONE	2,400.00	2,400.00	2,200.00	2,192.93	99.68	2,312.81	2,254.95
2013	010-450-323	OFFICE SUPPLIES	11,000.00	11,000.00	5,000.00	16,023.94	320.48	10,299.68	10,217.48
2013	010-450-324	FURNITURE			500.00	796.52	159.30	1,028.00	249.99
2013	010-450-326	COPIER EXPENSE	5,400.00	5,400.00	6,000.00	6,784.95	113.08	6,407.91	6,996.94
2013	010-450-328	INDEXING OF REC./MICRO FILM			.00	.00	.00	12,207.68	8,359.94
2013	010-450-330	CELL PHONE	600.00	600.00	1,200.00	600.00	50.00	600.00	600.00
2013	010-450-408	COMPUTER EXPENSE			1,500.00	1,468.28	97.89	3,377.82	3,220.95
2013	010-450-410	SOFTWARE EXPENSE			16,000.00	16,317.00	101.98	16,933.00	15,166.67
2013	010-450-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	85.00
2013	010-450-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,070.17	42.81	1,974.46	1,638.14
2013	010-450-499	SUNDRY	600.00	600.00	1,000.00	426.30	42.63	607.62	49.68
2013	010-450-998	DISTRICT CLERK	256,048.00	256,048.00	259,330.00	251,963.80	97.16	244,608.93	225,084.15
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: SEPTEMBER		BUD102	PAGE 12

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-455-104	DEPUTIES	44,424.00	44,424.00	43,080.00	29,912.06	69.43	38,992.68	38,886.65
2013	010-455-201	SOCIAL SECURITY	3,684.00	3,684.00	3,548.00	2,322.72	65.47	3,003.80	2,953.37
2013	010-455-203	RETIREMENT	4,260.00	4,260.00	3,992.00	2,715.24	68.02	3,407.45	3,377.94
2013	010-455-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	15,264.00	8,248.81	54.04	11,025.41	11,922.80
2013	010-455-206	LONGEVITY	1,620.00	1,620.00	1,260.00	1,200.00	95.24	1,080.00	680.00
2013	010-455-322	TELEPHONE	1,000.00	1,000.00	1,000.00	831.08	83.11	921.45	813.03
2013	010-455-408	COMPUTER EXPENSE			1,500.00	1,458.17	97.21	.00	446.54
2013	010-455-410	SOFTWARE EXPENSES			5,000.00	4,543.20	90.86	4,368.00	3,813.48
2013	010-455-998	CHILD SUPPORT	70,084.00	70,084.00	74,644.00	51,231.28	68.63	62,798.79	62,893.81
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: SEPTEMBER		BUD102	PAGE 13

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-460-101	SALARY-ELECTED	46,872.00	46,872.00	45,504.00	45,504.00	100.00	45,504.00	43,752.00
2013	010-460-104	DEPUTIES	133,224.00	133,224.00	130,464.00	125,528.84	96.22	127,170.87	115,286.53
2013	010-460-201	SOCIAL SECURITY	15,032.00	15,032.00	14,736.00	12,052.77	81.79	13,855.72	12,529.45
2013	010-460-203	RETIREMENT	17,380.00	17,380.00	16,578.00	15,614.42	94.19	15,729.50	14,616.92
2013	010-460-205	COUNTY GROUP HEALTH/LIFE INS	52,836.00	52,836.00	53,424.00	50,127.87	93.83	49,038.86	35,770.44
2013	010-460-206	LONGEVITY	7,180.00	7,180.00	7,020.00	6,495.01	92.52	4,920.00	6,850.00
2013	010-460-321	POSTAGE	6,500.00	6,500.00	6,500.00	5,654.45	86.99	5,628.47	4,828.32
2013	010-460-322	TELEPHONE	3,800.00	3,800.00	3,800.00	3,132.09	82.42	3,275.76	3,149.46
2013	010-460-323	OFFICE SUPPLIES	14,000.00	14,000.00	14,000.00	12,589.12	89.92	11,154.77	12,179.57
2013	010-460-324	FURNITURE			500.00	299.97	59.99	269.97	4,975.00
2013	010-460-326	COPIER EXPENSE	4,440.00	4,440.00	3,400.00	3,978.65	117.02	6,323.29	4,939.56
2013	010-460-328	INDEXING OF REC./MICRO FILM	55,000.00	55,000.00	55,000.00	55,187.03	100.34	54,272.15	57,097.18
2013	010-460-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2013	010-460-393	PLAT RECORDS SCANNER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-460-394	HAVA ELECTION EQUIPMENT			.00	.00	.00	53,758.35	40,976.56
2013	010-460-408	COMPUTER EXPENSE			1,500.00	.00	.00	2,145.11	2,636.27
2013	010-460-410	SOFTWARE EXPENSE			12,500.00	12,567.00	100.54	12,084.00	7,626.64
2013	010-460-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-460-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	2,178.86	72.63	2,405.46	2,328.95
2013	010-460-488	ELECTION EXPENSE			.00	.00	.00	37,644.48	46,970.76
2013	010-460-499	SUNDRY	275.00	275.00	275.00	40.50	14.73	82.50	28.51
2013	010-460-795	RECORDS PRESERVATION			.00	.00	.00	147,707.28	38,450.85
2013	010-460-998	COUNTY CLERK	360,139.00	360,139.00	368,801.00	351,550.58	95.32	593,570.54	455,592.97
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: SEPTEMBER		BUD102	PAGE 14

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-465-102	SALARY-APPOINTED	32,040.00	32,040.00	31,080.00	31,080.00	100.00	N/A	N/A
2013	010-465-104	DEPUTIES	37,086.00	37,086.00	35,984.00	36,240.01	100.71	36,677.20	31,803.55
2013	010-465-201	SOCIAL SECURITY	5,788.00	5,788.00	5,582.00	5,495.16	98.44	2,760.08	2,398.19
2013	010-465-203	RETIREMENT	6,694.00	6,694.00	6,282.00	6,849.92	109.04	3,207.58	2,760.40
2013	010-465-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	15,264.00	15,227.60	99.76	7,358.21	6,257.88
2013	010-465-206	LONGEVITY	2,620.00	2,620.00	2,120.00	2,000.00	94.34	620.00	480.00
2013	010-465-321	POSTAGE	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A
2013	010-465-322	TELEPHONE	2,300.00	2,300.00	1,200.00	2,080.82	173.40	1,309.78	1,153.30
2013	010-465-323	OFFICE SUPPLIES	2,000.00	2,000.00	1,000.00	1,425.03	142.50	N/A	N/A
2013	010-465-326	COPIER EXPENSE	1,800.00	1,800.00	1,300.00	1,881.16	144.70	N/A	N/A

2013	010-465-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	N/A	N/A
2013	010-465-394	HAVA ELECTION EXPENSE	55,000.00	55,000.00	55,000.00	54,706.00	99.47	N/A	N/A
2013	010-465-408	COMPUTER EXPENSE			1,500.00	1,329.03	88.60	.00	1,700.00
2013	010-465-410	SOFTWARE EXPENSE			1,000.00		.00	.00	.00
2013	010-465-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	1,694.06	56.47	1,242.60	N/A
2013	010-465-488	ELECTION EXPENSE	48,000.00	48,000.00	54,000.00	51,799.73	95.93	N/A	N/A
2013	010-465-489	VOTER REGISTRATION EXPENSE	9,830.00	9,830.00	12,830.00	10,014.22	78.05	N/A	N/A
2013	010-465-998	ELECTIONS	225,854.00	225,854.00	227,742.00	222,422.74	97.66	53,175.45	46,553.32
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE 15

		REQUESTED	APPROVED			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-470-101	SALARY-ELECTED	46,872.00	46,872.00	45,504.00	45,504.00	100.00	45,504.00	43,752.00
2013	010-470-105	SALARY-ASSISTANTS	49,080.00	49,080.00	47,592.00	47,592.00	100.00	48,745.16	46,104.00
2013	010-470-155	SALARY/PART TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-470-201	SOCIAL SECURITY	8,112.00	8,112.00	7,872.00	7,343.12	93.28	7,376.56	6,985.48
2013	010-470-203	RETIREMENT	9,380.00	9,380.00	8,954.00	8,584.54	95.87	8,368.55	7,936.89
2013	010-470-205	COUNTY GROUP HEALTH/LIFE INS	22,644.00	22,644.00	22,896.00	22,841.40	99.76	20,241.03	18,738.64
2013	010-470-206	LONGEVITY	4,840.00	4,840.00	4,080.00	3,840.00	94.12	3,420.00	3,120.00
2013	010-470-321	POSTAGE	3,600.00	3,600.00	3,300.00	3,386.37	102.62	3,617.89	2,660.52
2013	010-470-322	TELEPHONE	1,300.00	1,300.00	1,100.00	1,067.75	97.07	1,322.02	1,110.24
2013	010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	4,000.00	4,927.41	123.19	4,496.93	4,313.20
2013	010-470-324	FURNITURE			500.00	191.37	38.27	499.43	159.98
2013	010-470-326	COPIER EXPENSE			800.00	.00	.00	.00	1,510.33
2013	010-470-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2013	010-470-408	COMPUTER EXPENSE			1,500.00	360.00	24.00	1,999.78	1,496.61
2013	010-470-410	SOFTWARE EXPENSE			5,800.00	4,268.28	73.59	5,486.72	5,134.96
2013	010-470-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	94.27
2013	010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	3,500.00	3,587.38	102.50	3,006.06	2,826.31
2013	010-470-499	SUNDRY	400.00	400.00	750.00	32.14	4.29	24.00	36.02
2013	010-470-998	COUNTY TREASURER	155,328.00	155,328.00	158,748.00	154,125.76	97.09	154,708.13	146,579.45
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE 16

		REQUESTED	APPROVED			**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-480-101	SALARY-ELECTED	48,504.00	48,504.00	47,088.00	47,088.00	100.00	47,088.00	45,264.00
2013	010-480-104	DEPUTIES	919,176.00	919,176.00	901,704.00	890,110.56	98.71	906,044.38	870,090.71
2013	010-480-106	OVERTIME WAGES/DEPUTIES	45,884.00	45,884.00	45,262.00	61,035.23	134.85	47,567.21	49,801.28
2013	010-480-109	OVERTIME WAGES-DISPATCH/SEC	15,062.00	15,062.00	14,684.00	14,926.68	101.65	19,356.92	18,493.23
2013	010-480-115	SALARY SECRETARIES/DISPATCH	299,624.00	299,624.00	293,678.00	283,573.64	96.56	285,255.68	280,649.76
2013	010-480-116	SALARY-COMMISSARY	3,000.00	3,000.00	.00	.00	.00	N/A	N/A
2013	010-480-201	SOCIAL SECURITY	112,960.00	112,960.00	110,534.00	102,784.40	92.99	102,732.94	100,005.29
2013	010-480-203	RETIREMENT	130,730.00	130,730.00	124,350.00	120,178.14	96.65	117,849.67	113,454.31
2013	010-480-205	COUNTY GROUP HEALTH/LIFE INS	294,372.00	294,372.00	297,648.00	284,244.32	95.50	283,321.50	231,692.48
2013	010-480-206	LONGEVITY	42,480.00	42,480.00	41,860.00	35,690.00	85.26	29,820.00	24,690.00
2013	010-480-207	UNIFORM ALLOWANCE	12,600.00	12,600.00	12,600.00	12,450.00	98.81	12,585.00	12,650.16
2013	010-480-218	FOOTWEAR DONATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-480-258	SALARY-DATA CLERK	25,536.00	25,536.00	24,768.00	25,939.42	104.73	24,768.00	24,325.46
2013	010-480-321	POSTAGE	20,000.00	20,000.00	20,000.00	18,239.16	91.20	17,896.71	17,406.79
2013	010-480-322	TELEPHONE	32,000.00	32,000.00	20,000.00	31,545.10	157.73	6,149.40	18,256.61
2013	010-480-323	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	10,946.26	91.22	14,052.40	10,782.69
2013	010-480-324	FURNITURE/EQUIPMENT			4,000.00	794.87	19.87	6,391.86	4,938.20
2013	010-480-326	COPIER EXPENSE	7,000.00	7,000.00	5,000.00	5,521.59	110.43	5,770.59	6,322.39
2013	010-480-396	AMMUNITION, BADGES & FILM	7,000.00	7,000.00	7,000.00	6,504.84	92.93	6,830.47	6,995.93
2013	010-480-408	COMPUTER EXPENSE			1,500.00	1,352.89	90.19	2,029.30	2,754.83
2013	010-480-409	DNA TESTING	4,000.00	4,000.00	4,000.00	876.19	21.90	922.95	2,100.85
2013	010-480-410	SOFTWARE EXPENSE			26,000.00	27,711.09	106.58	27,524.34	21,655.85
2013	010-480-425	EXPENSE REIMBURSEMENT			.00	210.56	.00	308.39	418.00
2013	010-480-429	CONFERENCE/TRAINING EXPENSE	15,500.00	15,500.00	15,500.00	10,251.41	66.14	8,355.69	6,377.77
2013	010-480-444	VICTIMS FORENSIC	4,000.00	4,000.00	1,000.00	1,564.00	156.40	2,405.00	1,806.60
2013	010-480-445	WALMART DONATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-480-455	RADIO REPAIR	11,000.00	11,000.00	11,000.00	9,067.21	82.43	8,115.04	7,984.08
2013	010-480-456	FUEL	180,000.00	180,000.00	157,989.00	187,956.53	118.97	166,265.16	120,546.79
2013	010-480-457	AUTO MAINTENANCE	45,998.00	45,998.00	47,990.00	63,393.70	132.10	44,401.32	42,586.25
2013	010-480-459	BUILDING MAINTENANCE			.00	571.01	.00	3,762.20	685.19
2013	010-480-499	SUNDRY	28,000.00	28,000.00	28,000.00	20,644.26	73.73	24,127.61	22,902.28
2013	010-480-575	AUTO PURCHASES	125,000.00	125,000.00	125,000.00	102,623.01	82.10	139,398.35	95,303.97

2013	010-480-580	LAW ENFORCEMENT EDUCATION				.00	150.96	.00	.00	1,436.03
2013	010-480-582	VENDING COMMISIONS				.00	324.31	.00	542.43	17.05
2013	010-480-765	TOWER RENT	6,000.00	6,000.00	6,000.00	5,335.00	88.92	5,820.00	5,820.00	
2013	010-480-998	SHERIFFS DEPARTMENT	2447,426.00	2447,426.00	2406,155.00	2382,955.72	99.04	2366,373.65	2168,214.83	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	GENERAL FUND	PERIOD: SEPTEMBER	BUD102	PAGE	17			
		ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-490-106	OVERTIME WAGES/JAILERS	40,744.00	40,744.00	41,000.00	24,550.29	59.88	14,605.53	8,775.96	
2013	010-490-201	SOCIAL SECURITY	79,200.00	79,200.00	78,584.00	68,673.48	87.39	68,363.98	67,768.60	
2013	010-490-203	RETIREMENT	91,578.00	91,578.00	88,408.00	81,169.83	91.81	78,714.47	77,964.89	
2013	010-490-205	COUNTY GROUP HEALTH/LIFE INS	256,632.00	256,632.00	251,856.00	229,665.06	91.19	225,990.18	205,029.64	
2013	010-490-206	LONGEVITY	27,340.00	27,340.00	28,340.00	23,070.00	81.40	22,431.20	16,500.00	
2013	010-490-207	UNIFORM ALLOWANCE	11,880.00	11,880.00	11,880.00	11,610.00	97.73	11,355.00	11,640.00	
2013	010-490-220	JAIL ADMIN/ SALARY	41,040.00	41,040.00	39,816.00	39,816.00	100.00	39,316.00	38,688.00	
2013	010-490-228	NURSE SALARY	30,096.00	30,096.00	29,184.00	32,025.42	109.74	27,080.98	30,000.00	
2013	010-490-323	OFFICE SUPPLIES	300.00	300.00	3,300.00	260.17	7.88	1,550.10	520.27	
2013	010-490-326	COPIER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013	010-490-332	JANITORIAL SUPPLIES	34,000.00	34,000.00	30,000.00	40,229.36	134.10	35,087.80	27,804.77	
2013	010-490-334	FEEDING PRI SONERS	240,000.00	240,000.00	240,000.00	238,783.95	99.49	224,647.98	211,875.85	
2013	010-490-335	SALARY/JAILERS	838,896.00	838,896.00	832,440.00	779,377.50	93.63	808,846.44	807,600.21	
2013	010-490-425	EXPENSE REIMBURSEMENT			.00	122.96	.00	84.36	81.94	
2013	010-490-429	CONFERENCE/TRAINING EXPENSE			.00	3,264.03	.00	1,756.99	344.13	
2013	010-490-441	UTILITIES	130,000.00	130,000.00	120,000.00	141,497.94	117.91	133,105.27	131,360.57	
2013	010-490-459	BUILDING MAINTENANCE	90,000.00	90,000.00	90,000.00	77,106.99	85.67	93,059.89	58,831.18	
2013	010-490-499	SUNDRY	10,000.00	10,000.00	10,000.00	9,911.04	99.11	9,076.07	8,582.04	
2013	010-490-783	MEDICAL CARE/INMATES	125,000.00	125,000.00	125,000.00	71,695.22	57.36	64,616.94	49,770.63	
2013	010-490-784	TRANSFER TO HOSPITAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013	010-490-998	JAIL DEPARTMENT	2046,706.00	2046,706.00	2019,808.00	1872,829.24	92.72	1859,689.18	1753,138.68	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	GENERAL FUND	PERIOD: SEPTEMBER	BUD102	PAGE	18			
		ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-495-010	ANIMAL CONTROL OFFICER SALAR	33,600.00	33,600.00	32,448.00	30,370.34	93.60	31,767.01	31,563.62	
2013	010-495-015	DRUG INVESTIGATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013	010-495-045	EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	
2013	010-495-201	SOCIAL SECURITY	2,816.00	2,816.00	2,822.00	2,413.38	85.52	2,588.10	2,540.18	
2013	010-495-203	RETIREMENT	3,256.00	3,256.00	3,176.00	2,833.56	89.22	2,948.64	2,873.66	
2013	010-495-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	6,978.79	91.44	7,358.21	6,246.88	
2013	010-495-206	LONGEVITY	1,240.00	1,240.00	2,460.00	1,450.00	58.94	2,160.00	1,740.00	
2013	010-495-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	345.00	95.83	360.00	360.00	
2013	010-495-456	FUEL			.00	.00	.00	.00	.00	
2013	010-495-470	HOUSING ANIMALS	3,000.00	3,000.00	1,500.00	3,771.22	251.41	1,450.00	155.00	
2013	010-495-499	SUNDRY	750.00	750.00	500.00	865.28	173.06	485.00	383.54	
2013	010-495-575	AUTO PURCHASES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013	010-495-998	SHERIFF DEPT/ANIMAL CONTROL	53,570.00	53,570.00	51,898.00	49,027.57	94.47	49,116.96	45,862.88	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	GENERAL FUND	PERIOD: SEPTEMBER	BUD102	PAGE	19			
		ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-500-101	SALARY-ELECTED	50,448.00	50,448.00	48,960.00	48,960.00	100.00	48,960.00	47,064.00	
2013	010-500-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	10,776.00	100.00	10,776.00	10,776.00	
2013	010-500-104	SALARY/STATE SUPPLEMENTAL	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	
2013	010-500-111	SALARY-SECRETARIES	27,960.00	27,960.00	27,144.00	27,144.00	100.00	27,144.00	26,592.00	
2013	010-500-142	SALARY-SOFTWARE SPECIALIST	21,264.00	21,264.00	20,256.00	20,256.00	100.00	20,303.42	20,695.66	
2013	010-500-201	SOCIAL SECURITY	10,700.00	10,700.00	10,416.00	9,564.42	91.82	9,543.14	9,377.59	
2013	010-500-203	RETIREMENT	12,370.00	12,370.00	11,716.00	11,430.08	97.56	11,020.24	10,735.66	
2013	010-500-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	15,264.00	15,227.60	99.76	14,716.42	12,492.76	
2013	010-500-206	LONGEVITY	5,280.00	5,280.00	5,040.00	4,800.00	95.24	4,160.00	3,840.00	
2013	010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	
2013	010-500-321	POSTAGE	600.00	600.00	600.00	72.00	12.00	251.22	92.05	
2013	010-500-322	TELEPHONE	1,600.00	1,600.00	1,400.00	1,517.80	108.41	1,507.54	995.59	
2013	010-500-323	OFFICE SUPPLIES	500.00	500.00	900.00	190.22	21.14	422.15	521.41	
2013	010-500-324	FURNITURE			500.00	149.99	30.00	.00	255.35	
2013	010-500-326	COPIER EXPENSE			1,000.00	.00	.00	54.85	3,339.09	
2013	010-500-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	
2013	010-500-408	COMPUTER EXPENSE			1,500.00	723.45	48.23	1,222.13	1,492.96	
2013	010-500-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	

2013	010-500-429	CONFERENCE/TRAINING EXPENSE	3,400.00	3,400.00	3,400.00	1,436.76	42.26	2,734.92	1,013.95
2013	010-500-477	JURORS COUNTY JUDGE	240.00	240.00	240.00	.00	.00	.00	.00
2013	010-500-499	SUNDRY	500.00	500.00	500.00	37.00	7.40	64.90	90.00
2013	010-500-998	COUNTY JUDGES OFFICE	178,734.00	178,734.00	177,612.00	170,285.32	95.87	170,880.93	167,374.07
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND		PERIOD: SEPTEMBER	BUD102	PAGE 20

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 010-510-003	ASST. COUNTY ATTORNEY	53,568.00	53,568.00	51,984.00	51,984.00	100.00	51,984.00	50,108.00	
2013 010-510-101	SALARY-ELECTED	46,872.00	46,872.00	45,504.00	45,504.00	100.00	45,504.00	43,752.00	
2013 010-510-103	SALARY/ SUPPLEMENTAL	62,496.00	62,496.00	62,496.00	62,496.00	100.00	62,496.00	62,496.00	
2013 010-510-111	SALARY-SECRETARIES	69,888.00	69,888.00	67,776.00	67,795.77	100.03	67,776.00	67,913.77	
2013 010-510-125	HOT CHECK SUPPLEMENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013 010-510-135	LAW BOOKS	4,000.00	4,000.00	4,000.00	4,450.37	111.26	4,496.71	3,923.62	
2013 010-510-201	SOCIAL SECURITY	19,040.00	19,040.00	18,712.00	17,174.06	91.78	17,109.82	16,980.49	
2013 010-510-203	RETIEMENT	22,016.00	22,016.00	21,050.00	20,589.95	97.81	19,876.56	19,268.36	
2013 010-510-205	COUNTY GROUP HEALTH/LIFE INS	37,740.00	37,740.00	38,160.00	30,504.76	79.94	29,487.35	19,911.56	
2013 010-510-206	LONGEVITY	2,360.00	2,360.00	3,920.00	3,600.00	91.84	2,280.00	1,620.00	
2013 010-510-209	STATE LONGEVITY	1,610.00	1,610.00	1,000.00	1,320.00	132.00	1,080.00	480.00	
2013 010-510-271	TRAVEL ALLOWANCE	500.00	500.00	900.00	.00	.00	.00	202.80	
2013 010-510-321	POSTAGE	300.00	300.00	400.00	334.74	83.69	397.88	275.44	
2013 010-510-322	TELEPHONE	3,100.00	3,100.00	2,600.00	2,905.56	111.75	2,924.85	2,884.04	
2013 010-510-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,600.00	1,426.42	89.15	1,125.94	1,369.40	
2013 010-510-324	FURNITURE			500.00	500.00	100.00	62.99	119.78	
2013 010-510-326	COPIER EXPENSE	2,900.00	2,900.00	2,500.00	3,088.22	123.53	2,017.60	2,313.21	
2013 010-510-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	
2013 010-510-408	COMPUTER EXPENSE			1,500.00	1,336.40	89.09	1,421.56	2,523.82	
2013 010-510-410	SOFTWARE EXPENSE			6,000.00	5,730.00	95.50	5,785.04	4,766.63	
2013 010-510-423	CPS EXPENSES			.00	62.75	.00	.00	.00	
2013 010-510-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	38.70	
2013 010-510-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,900.00	3,675.84	126.75	4,912.49	4,361.28	
2013 010-510-499	SUNDRY	400.00	400.00	800.00	26.64	3.33	271.90	22.08	
2013 010-510-998	COUNTY ATTORNEY	331,690.00	331,690.00	335,502.00	325,705.48	97.08	322,210.69	306,530.98	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND		PERIOD: SEPTEMBER	BUD102	PAGE 21

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,952.00	8,952.00	8,952.00	100.00	8,952.00	8,952.00	
2013 010-520-105	SALARY-ASSISTANTS	62,856.00	62,856.00	61,008.00	58,640.00	96.12	54,448.16	58,920.00	
2013 010-520-107	SALARY-CRIMINAL INVESTIGATOR	34,032.00	34,032.00	33,024.00	33,166.92	100.43	33,555.98	31,824.00	
2013 010-520-108	SALARY/2ND ASSISTANT	53,544.00	53,544.00	51,984.00	51,984.00	100.00	51,984.00	50,304.00	
2013 010-520-111	SALARY-SECRETARIES	76,248.00	76,248.00	73,200.00	74,243.11	101.43	73,992.00	70,678.86	
2013 010-520-116	DA PROF SERVICE/ WELFARE			.00	.00	.00	.00	470.00	
2013 010-520-135	LAW BOOKS	4,500.00	4,500.00	4,500.00	4,202.94	93.40	5,003.83	4,125.40	
2013 010-520-155	SALARY/PART TIME	11,276.00	11,276.00	10,946.00	9,374.54	85.64	9,567.21	.00	
2013 010-520-159	PART TIME SEC/HOT CK.			.00	.00	.00	.00	9,763.28	
2013 010-520-201	SOCIAL SECURITY	20,348.00	20,348.00	19,870.00	18,440.27	92.80	18,144.88	17,875.57	
2013 010-520-203	RETIEMENT	23,528.00	23,528.00	22,352.00	21,711.89	97.14	20,856.11	20,060.73	
2013 010-520-205	COUNTY GROUP HEALTH/LIFE INS	45,288.00	45,288.00	53,424.00	36,854.86	68.99	34,988.15	30,137.60	
2013 010-520-206	LONGEVITY	4,910.00	4,910.00	5,760.00	4,110.00	71.35	2,800.00	5,250.00	
2013 010-520-209	STATE LONGEVITY	2,600.00	2,600.00	3,480.00	2,260.00	64.94	3,180.00	3,120.00	
2013 010-520-233	WESTLAW SERVICE	5,000.00	5,000.00	5,000.00	4,662.24	93.24	3,488.34	5,370.66	
2013 010-520-248	SALARY-HOT CK. SUPPLEMENT			.00	.00	.00	.00	1,740.00	
2013 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	4,032.00	100.80	4,032.00	1,570.50	
2013 010-520-321	POSTAGE	2,000.00	2,000.00	2,000.00	1,519.57	75.98	1,695.46	1,424.83	
2013 010-520-322	TELEPHONE	3,500.00	3,500.00	3,500.00	3,488.77	99.68	3,304.43	3,681.86	
2013 010-520-323	OFFICE SUPPLIES	3,000.00	3,000.00	4,000.00	3,926.21	98.16	4,710.50	4,407.96	
2013 010-520-324	FURNITURE			500.00	704.51	140.90	1,026.05	725.33	
2013 010-520-326	COPIER EXPENSE	4,000.00	4,000.00	4,000.00	3,829.10	95.73	3,651.31	3,741.44	
2013 010-520-330	CELL PHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013 010-520-408	COMPUTER EXPENSE			1,500.00	1,339.14	89.28	2,994.62	2,920.51	
2013 010-520-410	SOFTWARE EXPENSE			10,000.00	11,460.00	114.60	11,019.96	9,598.24	
2013 010-520-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	34.63	
2013 010-520-429	CONFERENCE/TRAINING EXPENSE	7,500.00	7,500.00	7,500.00	4,736.64	63.16	6,756.58	5,174.19	
2013 010-520-499	SUNDRY	1,128.00	1,128.00	1,600.00	1,205.40	75.34	1,332.47	617.58	
2013 010-520-998	DISTRICT ATTORNEY	378,210.00	378,210.00	392,100.00	364,844.11	93.05	361,484.04	352,489.17	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND		PERIOD: SEPTEMBER	BUD102	PAGE 22



DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
			2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013	010-531-101	SALARY-ELECTED	34,536.00	34,536.00	33,528.00	33,528.00	100.00	33,528.00	32,232.00
2013	010-531-111	SALARY-SECRETARIES	24,984.00	24,984.00	24,240.00	24,240.00	100.00	24,240.00	23,976.00
2013	010-531-155	SALARY/PART TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-531-166	AUTOPSY COST			.00	482.50	.00	24,428.80	21,612.00
2013	010-531-201	SOCIAL SECURITY	5,592.00	5,592.00	5,410.00	5,023.44	92.85	4,976.94	4,590.08
2013	010-531-203	RETIREMENT	6,466.00	6,466.00	6,090.00	5,917.88	97.17	5,661.16	5,433.09
2013	010-531-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	15,264.00	15,227.60	99.76	14,716.42	12,504.76
2013	010-531-206	LONGEVITY	6,176.00	6,176.00	5,640.00	5,400.00	95.74	5,060.00	4,440.00
2013	010-531-271	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2013	010-531-321	POSTAGE			.00	.00	.00	42.00	.00
2013	010-531-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,460.92	91.31	1,183.64	1,632.62
2013	010-531-323	OFFICE SUPPLIES	500.00	500.00	400.00	454.19	113.55	230.35	430.28
2013	010-531-324	FURNITURE/EQUIPMENT			500.00	.00	.00	749.39	38.10
2013	010-531-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013	010-531-408	COMPUTER EXPENSE			1,500.00	.00	.00	.00	.00
2013	010-531-410	SOFTWARE EXPENSE			3,500.00	1,900.00	54.29	2,350.00	1,750.00
2013	010-531-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-531-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	825.49	82.55	779.96	573.29
2013	010-531-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	96.00
2013	010-531-499	SUNDRY	250.00	250.00	250.00	91.00	36.40	305.00	29.98
2013	010-531-998	JUSTICE OF THE PEACE PCT. #1	100,500.00	100,500.00	103,222.00	98,751.02	95.67	122,451.66	113,538.20
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND			PERIOD: SEPTEMBER	BUD102	PAGE 23

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
			2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013	010-532-101	SALARY-ELECTED	34,536.00	34,536.00	33,528.00	33,528.00	100.00	33,528.00	32,232.00
2013	010-532-111	SALARY-SECRETARIES	20,808.00	20,808.00	20,184.00	20,184.00	100.00	20,184.00	17,858.29
2013	010-532-166	AUTOPSY COST			.00	.00	.00	31,588.00	26,040.20
2013	010-532-201	SOCIAL SECURITY	4,834.00	4,834.00	4,676.00	4,177.15	89.33	4,225.84	4,185.11
2013	010-532-203	RETIREMENT	5,590.00	5,590.00	5,262.00	5,127.14	97.44	4,892.76	4,595.33
2013	010-532-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	15,264.00	15,227.60	99.76	14,716.42	11,367.00
2013	010-532-206	LONGEVITY	880.00	880.00	540.00	480.00	88.89	180.00	720.00
2013	010-532-271	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2013	010-532-272	TRAVEL SECRETARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-532-321	POSTAGE	300.00	300.00	300.00	298.00	99.33	267.10	484.00
2013	010-532-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,918.37	95.92	1,989.37	1,983.50
2013	010-532-323	OFFICE SUPPLIES	750.00	750.00	750.00	627.87	83.72	694.68	344.39
2013	010-532-324	FURNITURE/EQUIPMENT			500.00	179.00	35.80	524.98	219.99
2013	010-532-326	COPIER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-532-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013	010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,500.00	2,100.00	84.00	1,650.00	2,450.00
2013	010-532-408	COMPUTER EXPENSE			1,500.00	.00	.00	.00	.00
2013	010-532-410	SOFTWARE EXPENSE			3,500.00	1,900.00	54.29	2,350.00	1,750.00
2013	010-532-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-532-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	1,515.38	151.54	2,951.62	335.95
2013	010-532-441	UTILITIES	2,500.00	2,500.00	2,500.00	2,709.74	108.39	2,834.57	2,674.75
2013	010-532-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	480.00
2013	010-532-499	SUNDRY	250.00	250.00	250.00	29.40	11.76	29.00	115.00
2013	010-532-998	JUSTICE OF THE PEACE PCT. #2	95,344.00	95,344.00	98,554.00	94,201.65	95.58	126,806.34	112,035.51
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	GENERAL FUND			PERIOD: SEPTEMBER	BUD102	PAGE 24

DATE	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL
			2013 BUDGET	2013 BUDGET		2012 Y-T-D	PERCENT		
2013	010-533-101	SALARY-ELECTED	34,536.00	34,536.00	33,528.00	33,528.00	100.00	33,528.00	32,232.00
2013	010-533-111	SALARY-SECRETARIES	20,808.00	20,808.00	20,184.00	20,184.00	100.00	20,184.00	19,709.19
2013	010-533-135	LAW BOOKS			.00	.00	.00	.00	47.47
2013	010-533-166	AUTOPSY COST			.00	.00	.00	34,999.00	23,895.00
2013	010-533-201	SOCIAL SECURITY	4,832.00	4,832.00	4,634.00	4,434.27	95.69	4,443.60	4,352.50
2013	010-533-203	RETIREMENT	5,586.00	5,586.00	5,214.00	5,090.12	97.62	4,892.76	4,734.52
2013	010-533-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	15,264.00	15,227.60	99.76	13,536.34	12,492.56
2013	010-533-206	LONGEVITY	840.00	840.00	.00	60.00	.00	180.00	880.00
2013	010-533-271	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2013	010-533-321	POSTAGE	450.00	450.00	450.00	644.00	143.11	528.00	568.00
2013	010-533-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,838.73	102.15	1,812.95	1,780.80
2013	010-533-323	OFFICE SUPPLIES	750.00	750.00	750.00	1,039.90	138.65	1,050.05	2,065.81

2013	010-533-324	FURNITURE/EQUIPMENT			500.00	568.99	113.80	1,273.06	55.28
2013	010-533-326	COPIER EXPENSE			.00	880.60	.00	739.68	338.00
2013	010-533-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013	010-533-408	COMPUTER EXPENSE			1,500.00	.00	.00	849.99	560.00
2013	010-533-410	SOFTWARE EXPENSE			3,500.00	2,349.96	67.14	2,016.63	183.33
2013	010-533-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-533-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	975.12	97.51	2,502.96	769.01
2013	010-533-441	UTILITIES	3,100.00	3,100.00	2,600.00	3,547.82	136.45	3,792.96	4,093.46
2013	010-533-479	JURORS/ J. P. COURT	100.00	100.00	100.00	156.00	156.00	.00	216.00
2013	010-533-499	SUNDRY	250.00	250.00	250.00	99.94	39.98	68.47	302.00
2013	010-533-760	RENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-533-998	JUSTICE OF THE PEACE PCT. #3	93,348.00	93,348.00	95,474.00	94,825.05	99.32	130,598.45	113,474.93

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 25

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-534-101	SALARY-ELECTED	34,536.00	34,536.00	33,528.00	33,528.00	100.00	33,528.00	32,232.00
2013 010-534-111	SALARY-SECRETARIES	20,808.00	20,808.00	20,184.00	20,187.68	100.02	20,184.00	19,833.24
2013 010-534-155	SALARY/PART TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013 010-534-166	AUTOPSY COST			.00	.00	.00	38,890.00	22,945.00
2013 010-534-201	SOCIAL SECURITY	4,910.00	4,910.00	4,778.00	4,129.70	86.43	4,184.96	4,284.15
2013 010-534-203	RETIREMENT	5,678.00	5,678.00	5,376.00	5,233.19	97.34	4,946.08	4,761.84
2013 010-534-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	15,264.00	15,227.60	99.76	14,716.42	11,367.00
2013 010-534-206	LONGEVITY	1,820.00	1,820.00	1,800.00	1,680.00	93.33	800.00	720.00
2013 010-534-271	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2013 010-534-321	POSTAGE	200.00	200.00	200.00	353.00	176.50	149.53	172.74
2013 010-534-322	TELEPHONE	1,900.00	1,900.00	1,900.00	1,976.91	104.05	2,012.23	1,932.47
2013 010-534-323	OFFICE SUPPLIES	400.00	400.00	400.00	416.35	104.09	499.02	454.37
2013 010-534-324	FURNITURE/EQUIPMENT			500.00	244.31	48.86	404.98	.00
2013 010-534-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013 010-534-345	JANITORIAL SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013 010-534-408	COMPUTER EXPENSE			1,500.00	.00	.00	.00	.00
2013 010-534-410	SOFTWARE EXPENSE			3,500.00	1,900.00	54.29	2,350.00	1,750.00
2013 010-534-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2013 010-534-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	745.18	74.52	744.96	529.12
2013 010-534-441	UTILITIES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2013 010-534-479	JURORS/ J. P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2013 010-534-499	SUNDRY	250.00	250.00	250.00	.00	.00	263.43	10.00
2013 010-534-760	RENT	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,625.00	1,500.00
2013 010-534-998	JUSTICE OF THE PEACE PCT. #4	92,398.00	92,398.00	95,980.00	91,321.92	95.15	129,498.61	106,691.93

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 26

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-541-101	SALARY-ELECTED	33,504.00	33,504.00	32,280.00	32,280.00	100.00	32,280.00	31,032.00
2013 010-541-118	CONSTABLES TRAVEL	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	9,000.00
2013 010-541-201	SOCIAL SECURITY	3,866.00	3,866.00	3,768.00	3,494.72	92.75	3,465.60	3,140.44
2013 010-541-203	RETIREMENT	4,470.00	4,470.00	4,240.00	4,123.62	97.26	3,900.96	3,506.02
2013 010-541-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	7,613.80	99.76	7,358.21	6,246.88
2013 010-541-206	LONGEVITY	1,250.00	1,250.00	1,250.00	1,160.00	92.80	720.00	680.00
2013 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2013 010-541-321	POSTAGE	50.00	50.00	50.00	17.80	35.60	14.51	31.40
2013 010-541-322	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013 010-541-323	OFFICE SUPPLIES			.00	.00	.00	6.75	.00
2013 010-541-324	FURNITURE/EQUIPMENT	500.00	500.00	500.00	532.66	106.53	1,283.94	1,436.57
2013 010-541-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013 010-541-395	GRANT EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013 010-541-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013 010-541-499	SUNDRY	250.00	250.00	600.00	112.41	18.74	132.93	341.36
2013 010-541-998	CONSTABLE PCT. #1	64,998.00	64,998.00	63,880.00	62,895.01	98.46	62,722.90	56,974.67

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 27

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-542-101	SALARY-ELECTED	33,504.00	33,504.00	32,280.00	32,280.00	100.00	32,280.00	31,032.00
2013 010-542-118	CONSTABLES TRAVEL	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	9,000.00
2013 010-542-201	SOCIAL SECURITY	3,836.00	3,836.00	3,716.00	3,543.84	95.37	3,534.66	3,182.16
2013 010-542-203	RETIREMENT	4,436.00	4,436.00	4,180.00	4,063.52	97.21	3,870.00	3,447.93

2013	010-542-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	49.56	.65	54.51	530.04-
2013	010-542-206	LONGEVITY	880.00	880.00	600.00	480.00	80.00	360.00	.00
2013	010-542-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2013	010-542-321	POSTAGE	50.00	50.00	100.00	45.00	45.00	132.00	88.00
2013	010-542-323	OFFICE SUPPLIES	50.00	50.00	100.00	.00	.00	204.90	278.78
2013	010-542-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	2,000.00	1,173.64	58.68	2,518.04	1,880.56
2013	010-542-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013	010-542-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-542-499	SUNDRY	250.00	250.00	600.00	995.92	165.99	1,800.42	229.12
2013	010-542-998	CONSTABLE PCT.#2	65,706.00	65,706.00	64,768.00	56,191.48	86.76	58,314.53	50,168.51
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE 28

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 010-543-101	SALARY-ELECTED	33,504.00	33,504.00	32,280.00	32,280.00	100.00	32,280.00	31,032.00	
2013 010-543-118	CONSTABLES TRAVEL	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	9,000.00	
2013 010-543-187	DEPUTY CONSTABLE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013 010-543-201	SOCIAL SECURITY	3,866.00	3,866.00	3,756.00	3,553.02	94.60	3,542.16	3,205.02	
2013 010-543-203	RETIEMENT	4,470.00	4,470.00	4,226.00	4,109.58	97.25	3,900.96	3,492.47	
2013 010-543-204	DEPUTY CONSTABLE TRAVEL			.00	.00	.00	.00	550.08	
2013 010-543-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	7,613.80	99.76	7,358.21	6,246.88	
2013 010-543-206	LONGEVITY	1,240.00	1,240.00	1,100.00	1,000.00	90.91	720.00	520.00	
2013 010-543-207	UNIFORM ALLIANCE	360.00	360.00	360.00	360.00	100.00	360.00	360.00	
2013 010-543-321	POSTAGE	50.00	50.00	100.00	45.00	45.00	208.64	175.69	
2013 010-543-322	TELEPHONE	1,450.00	1,450.00	1,200.00	1,390.98	115.92	1,321.67	1,056.49	
2013 010-543-323	OFFICE SUPPLIES	100.00	100.00	100.00	185.77	185.77	52.79	362.70	
2013 010-543-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	2,000.00	1,296.78	64.84	3,589.28	742.50	
2013 010-543-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,305.12	
2013 010-543-395	GRANT EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013 010-543-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013 010-543-447	EQUIPMENT GRANT-ETCOG PCT. 3	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013 010-543-499	SUNDRY	250.00	250.00	600.00	299.35	49.89	845.35	250.77	
2013 010-543-998	CONSTABLE PCT.#3	67,318.00	67,318.00	66,554.00	65,334.28	98.17	67,379.06	58,299.72	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE 29

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 010-544-101	SALARY-ELECTED	33,504.00	33,504.00	32,280.00	32,280.00	100.00	32,280.00	31,032.00	
2013 010-544-118	CONSTABLES TRAVEL	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	9,000.00	
2013 010-544-201	SOCIAL SECURITY	3,836.00	3,836.00	3,736.00	3,242.37	86.79	3,234.46	3,116.91	
2013 010-544-203	RETIEMENT	4,436.00	4,436.00	4,202.00	4,084.52	97.20	3,870.00	3,468.39	
2013 010-544-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	7,613.80	99.76	7,358.21	6,246.88	
2013 010-544-206	LONGEVITY	880.00	880.00	840.00	720.00	85.71	360.00	240.00	
2013 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	360.00	100.00	662.99	360.00	
2013 010-544-321	POSTAGE	50.00	50.00	100.00	44.00	44.00	101.85	98.05	
2013 010-544-322	TELEPHONE			.00	.00	.00	859.99	900.00	
2013 010-544-323	OFFICE SUPPLIES	50.00	50.00	100.00	14.44	14.44	95.72	99.99	
2013 010-544-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	2,000.00	1,928.79	96.44	1,871.96	2,001.90	
2013 010-544-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	
2013 010-544-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	
2013 010-544-499	SUNDRY	250.00	250.00	600.00	337.29	56.22	94.73	511.68	
2013 010-544-760	RENT	900.00	900.00	900.00	600.00	66.67	N/A	N/A	
2013 010-544-998	CONSTABLE PCT.#4	66,606.00	66,606.00	65,950.00	64,425.21	97.69	63,989.91	58,275.80	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND	PERIOD: SEPTEMBER		BUD102	PAGE 30

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-560-073	INTERPRETOR	2,000.00	2,000.00	2,500.00	.00	.00	N/A	N/A
2013 010-560-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	10,776.00	100.00	10,776.00	10,776.00
2013 010-560-112	SALARY COURT REPORTER	69,480.00	69,480.00	67,440.00	67,440.00	100.00	67,440.00	65,304.00
2013 010-560-131	SALARY-BAILIFF	32,592.00	32,592.00	24,994.00	26,569.00	106.30	21,381.04	24,973.98
2013 010-560-201	SOCIAL SECURITY	9,866.00	9,866.00	9,078.00	8,701.81	95.86	8,286.31	8,416.70
2013 010-560-203	RETIEMENT	11,406.00	11,406.00	10,214.00	8,641.39	84.60	7,888.41	8,055.64
2013 010-560-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	7,632.00	7,613.80	99.76	7,358.21	6,246.88
2013 010-560-206	LONGEVITY	4,460.00	4,460.00	4,260.00	4,140.00	97.18	3,840.00	3,660.00
2013 010-560-229	VISITING BAILIFF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013 010-560-238	ADMIN. JUDGE SUPPLEMENTAL	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2013 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00

2013	010-560-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013	010-560-403	VISITING COURT REPORTER	3,000.00	3,000.00	3,000.00	2,055.00	68.50	3,584.25	2,750.00
2013	010-560-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	1,000.00	2,284.42	228.44	873.40	1,070.82
2013	010-560-406	ATTORNEY FEES/COURT COSTS	152,000.00	152,000.00	152,000.00	119,825.63	78.83	175,094.85	146,761.03
2013	010-560-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-560-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	895.20	29.84	367.74	777.58
2013	010-560-475	JURORS 2ND DISTRICT COURT	23,000.00	23,000.00	16,000.00	18,820.83	117.63	22,892.00	1,634.00
2013	010-560-499	SUNDRY	250.00	250.00	500.00	5.95	1.19	.00	246.75
2013	010-560-998	2ND JUDICIAL DISTRICT COURT	345,426.00	345,426.00	318,394.00	283,769.03	89.13	335,782.21	286,673.38
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED	GENERAL FUND	PERIOD: SEPTEMBER			BUD102 PAGE 31

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-570-102	SALARY-COURT ADMINISTRATOR	36,744.00	36,744.00	35,664.00	35,799.46	100.38	36,294.42	35,748.37
2013	010-570-111	SALARY-SECRETARIES	26,976.00	26,976.00	26,160.00	26,228.06	100.26	26,184.00	27,853.04
2013	010-570-135	LAW BOOKS	10,000.00	10,000.00	10,000.00	10,928.91	109.29	10,162.41	7,389.03
2013	010-570-201	SOCIAL SECURITY	5,416.00	5,416.00	5,250.00	4,805.58	91.53	4,792.36	4,946.22
2013	010-570-203	RETIREMENT	6,264.00	6,264.00	5,906.00	5,780.08	97.87	5,622.69	5,647.52
2013	010-570-205	COUNTY GROUP HEALTH/LIFE INS	15,096.00	15,096.00	15,264.00	15,227.60	99.76	14,716.42	12,497.34
2013	010-570-206	LONGEVITY	3,980.00	3,980.00	3,780.00	3,580.00	94.71	2,900.00	3,000.00
2013	010-570-312	DUES-1ST ADMINISTRATIVE DIST			3,400.00	.00	.00	3,016.24	3,300.46
2013	010-570-321	POSTAGE	1,300.00	1,300.00	850.00	1,542.25	181.44	1,308.78	924.74
2013	010-570-322	TELEPHONE	3,300.00	3,300.00	3,300.00	3,415.83	103.51	3,281.40	3,012.27
2013	010-570-323	OFFICE SUPPLIES	1,900.00	1,900.00	1,900.00	1,250.77	65.83	2,845.97	1,951.91
2013	010-570-324	FURNITURE			500.00	511.56	102.31	6,999.99	1,037.82
2013	010-570-326	COPIER EXPENSE	2,400.00	2,400.00	2,400.00	2,415.64	100.65	2,195.16	364.85
2013	010-570-333	MAINTENANCE CONTRACTS			900.00	.00	.00	223.00	214.00
2013	010-570-408	COMPUTER EXPENSE			1,500.00	1,500.00	100.00	1,250.00	1,088.46
2013	010-570-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	500.00	50.00	772.38	295.00
2013	010-570-499	SUNDRY	200.00	200.00	200.00	61.50	30.75	.00	114.12
2013	010-570-998	2ND CRT./369TH CRT.ADM.	114,576.00	114,576.00	117,974.00	113,547.24	96.25	122,565.22	109,385.15
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED	GENERAL FUND	PERIOD: SEPTEMBER			BUD102 PAGE 32

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-580-073	INTERPRETOR	1,000.00	1,000.00	1,200.00	191.56	15.96	N/A	N/A
2013	010-580-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	10,776.00	100.00	10,776.00	10,776.00
2013	010-580-112	SALARY COURT REPORTER	26,928.00	26,928.00	26,136.00	26,136.00	100.00	26,136.00	25,320.00
2013	010-580-201	SOCIAL SECURITY	3,202.00	3,202.00	3,142.00	2,998.32	95.43	2,961.60	2,899.20
2013	010-580-203	RETIREMENT	3,702.00	3,702.00	3,534.00	2,344.86	66.35	2,247.60	2,161.41
2013	010-580-205	COUNTY GROUP HEALTH/LIFE INS	3,774.00	3,774.00	4,580.00	.00	.00	.00	.00
2013	010-580-206	LONGEVITY	500.00	500.00	540.00	480.00	88.89	.00	.00
2013	010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00
2013	010-580-322	TELEPHONE	1,300.00	1,300.00	1,100.00	1,255.11	114.10	1,210.45	1,120.25
2013	010-580-330	CELL PHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	2,000.00	610.75	30.54	2,412.50	2,035.85
2013	010-580-404	COURT REPORTER EXPENSES			.00	.00	.00	134.00	2,166.70
2013	010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	300.00	125.00	41.67	33.95	.00
2013	010-580-406	ATTORNEY FEES/COURT COSTS	80,000.00	80,000.00	80,000.00	45,915.15	57.39	50,276.76	75,904.17
2013	010-580-425	EXPENSE REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-580-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	30.00	2.00	565.31	301.84
2013	010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	9,400.00	8,088.00	5,502.00	68.03	12,028.00	3,519.00
2013	010-580-499	SUNDRY	250.00	250.00	250.00	.00	.00	.00	241.00
2013	010-580-998	369TH JUDICIAL DISTRICT CT	146,432.00	146,432.00	144,946.00	98,164.75	67.73	110,582.17	128,245.42
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY	REQUESTED	APPROVED	GENERAL FUND	PERIOD: SEPTEMBER			BUD102 PAGE 33

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-590-073	INTERPRETOR	1,500.00	1,500.00	2,500.00	.00	.00	50.00	.00
2013	010-590-077	ATTY.FEES-CLUSTER COURT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-590-101	SALARY-ELECTED	74,064.00	74,064.00	71,904.00	71,904.00	100.00	71,904.00	69,120.00
2013	010-590-103	SALARY/ SUPPLEMENTAL	75,000.00	75,000.00	75,000.00	75,000.00	100.00	75,023.00	75,024.00
2013	010-590-111	SALARY-SECRETARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-590-112	SALARY COURT REPORTER	50,016.00	50,016.00	48,504.00	48,504.00	100.00	48,504.00	47,256.00
2013	010-590-114	COURT ADMINISTRATOR	60,192.00	60,192.00	58,368.00	72,678.29	124.52	70,140.29	64,899.27
2013	010-590-131	SALARY-BAILIFF	31,608.00	31,608.00	29,496.00	29,579.37	100.28	30,348.80	28,286.15
2013	010-590-135	LAW BOOKS	3,400.00	3,400.00	3,400.00	3,883.88	114.23	4,017.20	3,771.65
2013	010-590-155	SALARY/PART TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

2013	010-590-179	MENTAL HEALTH JUDGES' FEE	23,568.00	23,568.00	23,568.00	23,568.00	100.00	23,568.00	23,568.00
2013	010-590-201	SOCIAL SECURITY	27,082.00	27,082.00	26,356.00	22,285.95	84.56	22,991.78	21,194.64
2013	010-590-203	RETIREMENT	31,314.00	31,314.00	29,652.00	30,198.11	101.84	29,215.28	28,065.62
2013	010-590-205	COUNTY GROUP HEALTH/LIFE INS	37,740.00	37,740.00	38,160.00	38,069.00	99.76	35,568.65	31,230.40
2013	010-590-206	LONGEVITY	7,240.00	7,240.00	6,240.00	5,360.00	85.90	5,060.00	3,600.00
2013	010-590-229	VISITING BAILIFF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-590-236	PART TIME ASSOC. JUDGE	15,624.00	15,624.00	15,168.00	15,168.00	100.00	15,168.00	14,568.00
2013	010-590-321	POSTAGE	1,400.00	1,400.00	1,000.00	1,205.16	120.52	1,242.22	890.63
2013	010-590-322	TELEPHONE	2,250.00	2,250.00	2,250.00	2,023.90	89.95	2,573.50	1,922.84
2013	010-590-323	OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	771.21	70.11	2,113.92	2,096.07
2013	010-590-324	FURNITURE			500.00	359.98	72.00	430.96	880.66
2013	010-590-326	COPIER EXPENSE	2,500.00	2,500.00	3,000.00	2,143.95	71.47	2,046.39	2,930.82
2013	010-590-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2013	010-590-403	VISITING COURT REPORTER	7,500.00	7,500.00	7,500.00	4,608.40	61.45	24,966.30	4,047.60
2013	010-590-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	2,500.00	1,399.97	56.00	1,214.34	3,316.20
2013	010-590-406	ATTORNEY FEES/COURT COSTS	119,000.00	119,000.00	119,500.00	93,083.75	77.89	98,961.63	95,809.76
2013	010-590-408	COMPUTER EXPENSE			1,500.00	.00	.00	850.00	850.00
2013	010-590-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	1,145.51	76.37	860.00	583.82
2013	010-590-476	JURORS COUNTY CT AT LAW	4,000.00	4,000.00	10,000.00	363.00	3.63	5,908.00	543.00
2013	010-590-499	SUNDRY	250.00	250.00	1,000.00	.00	.00	407.40	676.14
2013	010-590-998	COUNTY COURT AT LAW	581,548.00	581,548.00	580,866.00	544,503.43	93.74	574,333.66	526,331.27

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 34

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	010-600-111	SALARY-SECRETARIES	***DELETE***	***DELETE***	.00	.00	4,176.00	4,176.00
2013	010-600-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	313.83	313.68
2013	010-600-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	359.04	356.43
2013	010-600-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00
2013	010-600-435	LAW BOOKS AND SUPPLEMENTS	***DELETE***	***DELETE***	.00	.00	23,794.79	26,351.65
2013	010-600-436	SERVICE (WEST LAW)	***DELETE***	***DELETE***	.00	.00	.00	350.00
2013	010-600-998	LAW LIBRARY			.00	.00	28,643.66	31,547.76

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 35

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-610-371	AIRPORT			106,907.00	106,907.00	100.00	166,440.00	93,920.00
2013	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
2013	010-610-385	SOLID WASTE	15,464.00	15,464.00	90,598.00	90,598.00	100.00	91,110.00	85,825.00
2013	010-610-390	HEALTH UNIT	345,701.00	345,701.00	345,701.00	345,701.00	100.00	300,701.00	334,280.00
2013	010-610-446	PERMANENT IMPROVEMENT			50,000.00	50,000.00	100.00	49,570.00	475,400.00
2013	010-610-463	ROAD & BRIDGE UNDIVIDED			793,087.00	793,087.00	100.00	1278,907.00	798,475.00
2013	010-610-464	SPECIAL REVENUE	***DELETE***	***DELETE***	.00	.00	N/A	N/A	
2013	010-610-998	TRANSFERS	370,925.00	370,925.00	1396,053.00	1396,053.00	100.00	1896,488.00	1797,660.00

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 36

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-700-166	AUTOPSY COST	100,000.00	100,000.00	100,000.00	135,244.27	135.24	N/A	N/A
2013	010-700-167	SAFETY COMMISSION	***DELETE***	***DELETE***	.00	.00	.00	.00	
2013	010-700-169	TNRCC-SEPTIC TANK	***DELETE***	***DELETE***	.00	.00	.00	.00	
2013	010-700-184	SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	
2013	010-700-201	SOCIAL SECURITY	2,754.00	2,754.00	2,652.00	2,509.76	94.64	2,486.69	2,388.07
2013	010-700-203	RETIREMENT	3,184.00	3,184.00	2,984.00	2,933.19	98.30	2,788.85	2,658.23
2013	010-700-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	7,613.80	99.76	7,358.21	6,246.88
2013	010-700-206	LONGEVITY	1,240.00	1,240.00	1,200.00	1,140.00	95.00	720.00	660.00
2013	010-700-208	RETIREE HEALTH INSURANCE	182,000.00	182,000.00	177,600.00	185,200.00	104.28	184,800.00	163,954.00
2013	010-700-209	EMP/RET. DEDUCTION CLEARING			.00	.00	.00	7,811.28-	
2013	010-700-215	INSURANCE & BONDS	350,000.00	350,000.00	350,000.00	268,689.98	76.77	298,585.94	338,212.55
2013	010-700-315	INTERNET SERVICE	43,000.00	43,000.00	43,000.00	42,166.23	98.06	41,341.07	29,713.87
2013	010-700-321	POSTAGE	1,500.00	1,500.00	1,500.00	893.60	59.57	1,101.84	1,227.46
2013	010-700-322	TELEPHONE	5,000.00	5,000.00	5,000.00	5,381.72	107.63	1,104.00	4,586.77
2013	010-700-323	OFFICE SUPPLIES	56,000.00	56,000.00	52,000.00	54,934.68	105.64	49,459.13	49,586.93
2013	010-700-324	FURNITURE/EQUIPMENT	26,400.00	26,400.00	26,400.00	21,909.56	82.99	22,331.60	22,233.74
2013	010-700-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2013	010-700-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	64,982.00	
2013	010-700-384	CAPITAL LEASE-INTEREST			.00	.00	.00	4,013.00	
2013	010-700-401	COUNTY AUDIT	30,000.00	30,000.00	30,000.00	27,550.00	91.83	30,442.50	55,250.00

2013	010-700-404	COURT REPORTER EXPENSES	17,000.00	17,000.00	17,000.00	10,067.05	59.22	27,209.98	21,396.35
2013	010-700-406	ATTORNEY FEES/COURT COSTS	35,000.00	35,000.00	37,000.00	4,515.87	12.21	46,851.72	34,806.68
2013	010-700-408	COMPUTER EXPENSE	28,000.00	28,000.00	5,000.00	4,925.13	98.50	13,767.72	21,349.26
2013	010-700-410	SOFTWARE EXPENSE	124,000.00	124,000.00	5,000.00	4,613.45	92.27	23,420.73	14,109.10
2013	010-700-422	HEALTH CARE ADVISOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-700-426	FEMA EXPENSE-IKE			.00	.00	.00	.00	4,766.04
2013	010-700-428	BANK CHARGES	10,500.00	10,500.00	10,500.00	7,829.57	74.57	8,594.80	7,587.54
2013	010-700-437	HOMELAND SECURITY			.00	.00	.00	.00	.35-
2013	010-700-439	VINE GRANT EXPENSES			.00	.00	.00	.00	.00
2013	010-700-440	CIRA GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-700-442	OUTSIDE COMPUTER SERVICE	10,000.00	10,000.00	23,000.00	22,999.50	100.00	11,992.50	12,328.47
2013	010-700-499	SUNDRY	7,000.00	7,000.00	14,330.00	5,482.64	38.26	15,099.69	16,190.65
2013	010-700-511	BAI L I F F / S E C U R I T Y G U A R D	32,568.00	32,568.00	31,344.00	31,649.80	100.98	31,709.01	30,230.79
2013	010-700-512	S E C U R I T Y G U A R D S U N D R Y	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-700-681	DOGWOOD TRAIL DRUG TASK FORC	***DELETE***	***DELETE***	.00	6,787.32	.00	.00	.00
2013	010-700-682	LEGAL NOTICES	3,100.00	3,100.00	3,100.00	3,037.84	97.99	3,692.88	3,826.89
2013	010-700-684	DUES	15,000.00	15,000.00	12,000.00	12,364.78	103.04	11,736.78	11,636.78
2013	010-700-686	HEALTH INSURANCE/SURVEYOR	7,548.00	7,548.00	7,632.00	7,613.80	99.76	7,358.21	6,246.00
2013	010-700-687	OVER RUN-HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013	010-700-774	APPRAI SAL D I S T R I C T	200,114.00	200,114.00	200,232.00	200,232.00	100.00	228,963.00	253,131.00
2013	010-700-777	R E D I S T R I C T I N G E X P E N S E			25,000.00	6,500.00	26.00	.00	N/A
2013	010-700-785	ACTUARY CONTRACT	4,000.00	4,000.00	4,000.00	1,040.00	26.00	4,986.50	2,340.00
2013	010-700-998	OTHER DEPARTMENTAL	1303,056.00	1303,056.00	1195,706.00	1086,425.54	90.86	1078,503.35	1178,447.42
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD:	SEPTEMBER	BUD102	PAGE 37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-704-500	CRISIS CENTER	15,000.00	15,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00
2013	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
2013	010-704-650	ETEX REGIONAL WATER GROUP	1,000.00	1,000.00	1,000.00	660.00	66.00	590.00	656.00
2013	010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	500.00	100.00	500.00	500.00
2013	010-704-660	ETCOG-ELDERLY MEALS			7,000.00	.00	.00	.00	.00
2013	010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	305,316.00	100.00	305,343.00	305,316.00
2013	010-704-685	ANRA LAKE COLUMBIA	2,500.00	2,500.00	.00	2,396.17	.00	1,882.70	1,369.24
2013	010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,588.00	6,588.00	100.00	6,588.00	6,039.00
2013	010-704-763	ETEX DRUG ABUSE COUNCIL			2,000.00	2,000.00	100.00	2,000.00	2,000.00
2013	010-704-768	INDUSTRIAL COMMISSION			18,990.00	18,990.00	100.00	18,990.00	18,990.00
2013	010-704-769	HOPE			10,000.00	10,000.00	100.00	10,000.00	10,000.00
2013	010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2013	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
2013	010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2013	010-704-786	KLEIN ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00
2013	010-704-789	FOSTER CHILD CARE	18,000.00	18,000.00	18,000.00	18,000.00	100.00	19,500.00	18,000.00
2013	010-704-790	FEES-12TH COURT OF APPEALS	6,500.00	6,500.00	6,500.00	7,804.00	120.06	7,695.00	3,555.00
2013	010-704-998	COUNTY SPECIAL	377,504.00	377,504.00	417,994.00	399,354.17	95.54	415,188.70	408,525.24
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD:	SEPTEMBER	BUD102	PAGE 38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-705-171	SEPTIC TANK FEES-STATE	800.00	800.00	1,200.00	2,015.00	167.92	1,090.00	1,550.00
2013	010-705-182	SEPTIC TANK FEES INSPECTOR	28,000.00	28,000.00	29,000.00	29,975.00	103.36	33,125.00	34,625.00
2013	010-705-323	OFFICE SUPPLIES	400.00	400.00	900.00	.00	.00	.00	.00
2013	010-705-775	STATE FEES			.00	702.88	.00	534,543.11	477,070.01
2013	010-705-998	COUNTY/STATE SPECIAL	29,200.00	29,200.00	31,100.00	32,692.88	105.12	568,758.11	513,245.01
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD:	SEPTEMBER	BUD102	PAGE 39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	010-710-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	3,471.87	69.44	6,237.03	6,676.84
2013	010-710-322	TELEPHONE	7,200.00	7,200.00	7,200.00	5,355.33	74.38	6,065.85	6,638.63
2013	010-710-324	FURNITURE/EQUIPMENT			750.00	959.85	127.98	2,802.67	5,000.79
2013	010-710-326	COPIER EXPENSE	3,000.00	3,000.00	3,000.00	3,063.06	102.10	3,164.13	3,072.15
2013	010-710-370	TRANSFERS	243,033.00	243,033.00	243,033.00	243,033.00	100.00	243,033.00	279,008.00
2013	010-710-408	COMPUTER EXPENSE			750.00	600.05	80.01	1,072.39	2,814.34
2013	010-710-413	PURCHASE/JUVENILE SERVICES	57,238.00	57,238.00	57,238.00	30,598.92	53.46	66,251.93	52,764.19
2013	010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	529.00	35.27	1,056.09	2,597.78
2013	010-710-998	JUVENILE PROBATION/COUNTY	316,971.00	316,971.00	318,471.00	287,611.08	90.31	329,683.09	358,572.72
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND	PERIOD:	SEPTEMBER	BUD102	PAGE 40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-715-322	TELEPHONE	***DELETE***	***DELETE***	4,400.00	4,358.02 99.05	4,109.39	4,122.11
2013 010-715-331	AUTO INSURANCE	***DELETE***	***DELETE***	4,500.00	1,136.00 25.24	1,207.00	2,224.00
2013 010-715-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	13,500.00	18,810.00 139.33	11,951.48	10,833.37
2013 010-715-998	ADULT PROBATION/COUNTY			22,400.00	24,304.02 108.50	17,267.87	17,179.48

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-720-102	SALARY-APPOINTED	33,336.00	33,336.00	30,912.00	30,912.00 100.00	18,477.27	30,000.00
2013 010-720-201	SOCIAL SECURITY	2,966.00	2,966.00	2,772.00	2,631.78 94.94	1,688.98	2,570.16
2013 010-720-203	RETIREMENT	3,430.00	3,430.00	3,108.00	3,023.24 97.27	1,795.47	2,765.79
2013 010-720-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	7,613.80 99.76	588.31-	5,109.00
2013 010-720-206	LONGEVITY	120.00	120.00	.00	.00 .00	.00	.00
2013 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00 100.00	2,400.00	2,532.00
2013 010-720-321	POSTAGE	50.00	50.00	50.00	4.61 9.22	7.33	12.49
2013 010-720-322	TELEPHONE	1,200.00	1,200.00	1,200.00	1,856.66 154.72	1,315.44	1,105.22
2013 010-720-323	OFFICE SUPPLIES	50.00	50.00	200.00	.00 .00	99.26	235.56
2013 010-720-324	FURNITURE/EQUIPMENT			500.00	387.51 77.50	2,787.99	69.99
2013 010-720-329	PAGER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2013 010-720-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00 100.00	1,200.00	1,200.00
2013 010-720-429	CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	1,895.60 126.37	131.00	1,380.96
2013 010-720-469	INTERNET SERVICE			.00	.00 .00	.00	1,800.00
2013 010-720-471	EARLY WARNING SYSTEM	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2013 010-720-499	SUNDRY	600.00	600.00	600.00	146.25 24.38	99.99	600.00
2013 010-720-531	FEMA EXPENSES			.00	.00 .00	.00	629.21
2013 010-720-765	TOWER RENT	5,200.00	5,200.00	5,200.00	4,290.00 82.50	4,680.00	4,680.00
2013 010-720-998	EMERGENCY MANAGEMENT	59,600.00	59,600.00	57,274.00	56,361.45 98.41	34,094.42	54,690.38

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-725-162	CONTRACT LABOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2013 010-725-766	CONTRACT SERVICES-APP. DIST.	23,563.00	23,563.00	23,563.00	23,563.00 100.00	23,000.00	23,000.00
2013 010-725-998	RURAL ADDRESSING	23,563.00	23,563.00	23,563.00	23,563.00 100.00	23,000.00	23,000.00

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-730-102	SALARY-APPOINTED	33,600.00	33,600.00	32,328.00	33,473.39 103.54	33,335.57	31,417.12
2013 010-730-201	SOCIAL SECURITY	2,838.00	2,838.00	2,700.00	2,280.76 84.47	2,288.47	2,122.48
2013 010-730-203	RETIREMENT	3,282.00	3,282.00	3,038.00	3,066.89 100.95	2,980.41	2,755.50
2013 010-730-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	7,613.80 99.76	7,358.21	6,246.88
2013 010-730-206	LONGEVITY	1,500.00	1,500.00	1,060.00	980.00 92.45	960.00	500.00
2013 010-730-207	UNI FORM ALLOWANCE	360.00	360.00	360.00	360.00 100.00	360.00	360.00
2013 010-730-499	SUNDRY	100.00	100.00	100.00	.00 .00	.00	.00
2013 010-730-756	DARE PROGRAM ACTIVITIES	7,000.00	7,000.00	7,000.00	6,860.94 98.01	5,240.60	6,259.98
2013 010-730-998	DARE PROGRAM	56,228.00	56,228.00	54,218.00	54,635.78 100.77	52,523.26	49,661.96

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-740-766	CONTRACT SERVICES	31,000.00	31,000.00	31,000.00	25,812.15 83.27	23,611.75	22,636.30
2013 010-740-998	RECORDS MANAGEMENT/911	31,000.00	31,000.00	31,000.00	25,812.15 83.27	23,611.75	22,636.30

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
2013 010-745-201	SOCIAL SECURITY	976.00	976.00	930.00	550.94 59.24	591.42	415.73
2013 010-745-203	RETIREMENT	1,130.00	1,130.00	1,050.00	637.95 60.76	671.24	469.44
2013 010-745-249	SALARY-COURT MASTER	3,500.00	3,500.00	3,500.00	450.00 12.86	2,550.00	2,200.00
2013 010-745-255	SALARY - MASTER'S FEE	8,700.00	8,700.00	7,500.00	7,227.50 96.37	7,105.00	4,690.00
2013 010-745-291	COURT MASTER - NON EMP.	500.00	500.00	500.00	.00 .00	.00	N/A
2013 010-745-409	ATTY. FEES-MENTAL HEALTH	82,000.00	82,000.00	82,000.00	77,332.50 94.31	86,298.50	75,959.00
2013 010-745-411	MASTERS FEE-MENTAL HEALTH			.00	.00 .00	.00	150.00
2013 010-745-998	MENTAL HEALTH ADVOCATE	96,806.00	96,806.00	95,480.00	86,198.89 90.28	97,216.16	83,884.17

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY GENERAL FUND PERIOD: SEPTEMBER BUD102 PAGE 46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	**** ACTUAL **** 2012 Y-T-D PERCENT	2011 ACTUAL	2010 ACTUAL
-----------	--------------	--------------------------	-------------------------	-------------	--	-------------	-------------

2013	010-747-155	SEC./PART TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2013	010-747-201	SOCIAL SECURITY			.00	.00	.00	.00	1,308.24	.00
2013	010-747-203	RETIREMENT			.00	.00	.00	.00	1,369.33	.00
2013	010-747-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	5,108.92	.00
2013	010-747-206	LONGEVITY			.00	.00	.00	.00	530.00	.00
2013	010-747-322	TELEPHONE	2,400.00	2,400.00	2,400.00	2,617.41	109.06	2,583.95	2,400.85	.00
2013	010-747-323	OFFICE SUPPLIES			.00	.00	.00	.00	125.96	.00
2013	010-747-326	COPIER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2013	010-747-412	RADARS	10,200.00	10,200.00	10,200.00	8,049.96	78.92	8,445.69	9,000.00	.00
2013	010-747-429	CONFERENCE/TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2013	010-747-441	UTILITIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2013	010-747-499	SUNDRY	2,625.00	2,625.00	2,625.00	2,000.23	76.20	2,583.54	2,271.37	.00
2013	010-747-760	RENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00	.00
2013	010-747-773	D P S SECRETARY			.00	.00	.00	.00	16,934.11	.00
2013	010-747-998	D P S	15,225.00	15,225.00	15,225.00	12,667.60	83.20	13,613.18	39,048.78	.00
2013	010-999-999	TOTAL EXPENDITURES	12553,009.00	12553,009.00	13469,186.00	12792,958.80	94.98	14196,884.98	13390,785.60	.00
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD:	SEPTEMBER	BUD102	PAGE	47

ACCOUNT #		ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	011-301-000	BEGINNING BALANCE			.00	.00	.00	.00	.00	
2013	011-302-496	INTEREST	2,400.00	2,400.00	2,000.00	3,511.45	175.57	2,512.52	3,395.87	
2013	011-302-565	SUNDRY			.00	1,869.80	.00	1,706.22	1,665.95	
2013	011-306-217	AUTO REGISTRATIONS	332,000.00	332,000.00	346,000.00	332,551.42	96.11	356,802.20	401,283.56	
2013	011-306-219	SOLID WASTE			.00	.00	.00	.00	.00	
2013	011-306-221	AUTO R & B FEE	298,000.00	298,000.00	275,000.00	338,700.45	123.16	341,484.19	357,146.89	
2013	011-307-101	CURRENT TAXES	3361,446.00	3361,446.00	3207,116.00	3327,837.64	103.76	3284,257.41	3267,226.57	
2013	011-307-105	DELINQUENT TAXES	238,544.00	238,544.00	99,190.00	140,589.16	141.74	122,292.17	123,641.17	
2013	011-309-495	STATE COMPTROLLER	45,000.00	45,000.00	45,000.00	101,514.69	225.59	94,188.62	97,265.18	
2013	011-310-491	TRIAL FEES & FINES	84,000.00	84,000.00	104,000.00	95,626.04	91.95	129,462.82	149,733.28	
2013	011-310-503	TRANSFER FROM OTHER FUNDS	70,548.00	70,548.00	793,087.00	793,087.00	100.00	1278,907.00	798,475.00	
2013	011-310-537	SALE OF ASSETS			.00	.00	.00	.00	.00	
2013	011-310-998	ROAD & BRIDGE	4431,938.00	4431,938.00	4871,393.00	5135,287.65	105.42	5611,613.15	5199,833.47	
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD:	SEPTEMBER	BUD102	PAGE	48

ACCOUNT #		ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	011-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00	
2013	011-399-999	TOTAL REVENUE	4431,938.00	4431,938.00	4871,393.00	5135,287.65	105.42	5611,613.15	5199,833.47	
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD:	SEPTEMBER	BUD102	PAGE	49

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

ACCOUNT #		ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	011-750-101	SALARY-ELECTED	187,488.00	187,488.00	182,016.00	182,016.00	100.00	182,016.00	175,008.00	
2013	011-750-201	SOCIAL SECURITY	15,622.00	15,622.00	15,100.00	13,732.72	90.95	13,853.26	13,670.73	
2013	011-750-203	RETIREMENT	18,064.00	18,064.00	16,986.00	16,537.70	97.36	15,834.36	16,717.68	
2013	011-750-205	COUNTY GROUP HEALTH/LIFE INS	30,528.00	30,528.00	30,528.00	30,455.20	99.76	29,432.84	27,306.52	
2013	011-750-206	LONGEVITY	2,980.00	2,980.00	1,920.00	1,680.00	87.50	2,100.00	3,040.00	
2013	011-750-210	TRANSFER R & B PRECINCT #1	664,465.00	664,465.00	706,377.00	706,377.00	100.00	1163,995.00	1163,995.00	
2013	011-750-211	TRANSFER R & B PRECINCT #2	1264,860.00	1264,860.00	1494,231.00	1494,231.00	100.00	1264,222.00	1264,222.00	
2013	011-750-212	TRANSFER R & B PRECINCT #3	990,536.00	990,536.00	1052,792.00	1052,792.00	100.00	1211,084.00	1211,084.00	
2013	011-750-213	TRANSFER R & B PRECINCT #4	930,711.00	930,711.00	989,247.00	989,247.00	100.00	1203,346.00	1203,346.00	
2013	011-750-214	TRANSFER L & W			61,582.00	61,582.00	100.00	69,590.00	65,768.00	
2013	011-750-215	INSURANCE & BONDS	175,000.00	175,000.00	175,000.00	129,916.00	74.24	140,775.04	126,749.63	
2013	011-750-216	TRANSFER-GENERAL FUND			.00	.00	.00	.00	.00	
2013	011-750-217	OTHER EXPENSE	2,500.00	2,500.00	2,500.00	2,954.05	118.16	2,482.00	2,200.00	
2013	011-750-330	CELL PHONE	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00	4,775.00	
2013	011-750-430	SIGNS	15,000.00	15,000.00	7,500.00	19,960.68	266.14	8,577.55	4,462.79	
2013	011-750-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	.00	244,940.00	
2013	011-750-774	APPRAISAL DISTRICT	84,384.00	84,384.00	85,814.00	85,812.00	100.00	84,411.00	90,342.00	
2013	011-750-998	ROAD & BRIDGE	4386,938.00	4386,938.00	4826,393.00	4792,093.35	99.29	5396,519.05	5617,627.35	
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	ROAD & BRIDGE UNDIVIDED	PERIOD:	SEPTEMBER	BUD102	PAGE	51

ACCOUNT #		ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
-----------	--	--------------	-------------	-------------	-------------	------------	---------	-------------	-------------



2013	011-760-210	TRANSFER R & B PRECINCT #1			.00	.00	.00	.00	.00	.00
2013	011-760-211	TRANSFER R & B PRECINCT #2			.00	.00	.00	.00	.00	.00
2013	011-760-212	TRANSFER R & B PRECINCT #3			.00	.00	.00	.00	.00	.00
2013	011-760-213	TRANSFER R & B PRECINCT #4			.00	.00	.00	.00	.00	.00
2013	011-760-998	COUNTY LATERAL ROAD			.00	.00	.00	.00	.00	.00

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY ROAD & BRIDGE UNDIVIDED PERIOD: SEPTEMBER BUD102 PAGE 52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	011-770-210	TRANSFER R & B PRECINCT #1			.00	.00	.00	.00
2013	011-770-211	TRANSFER R & B PRECINCT #2			.00	.00	.00	.00
2013	011-770-212	TRANSFER R & B PRECINCT #3			.00	.00	.00	.00
2013	011-770-213	TRANSFER R & B PRECINCT #4			.00	.00	.00	.00
2013	011-770-998	ROAD IMPROVEMENT			.00	.00	.00	.00

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY ROAD & BRIDGE UNDIVIDED PERIOD: SEPTEMBER BUD102 PAGE 53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	011-780-210	TRANSFER R & B PRECINCT #1	10,080.00	10,080.00	10,080.00	10,550.89	104.67	10,587.07	10,613.35
2013	011-780-211	TRANSFER R & B PRECINCT #2	12,375.00	12,375.00	12,375.00	12,953.10	104.67	12,997.51	13,029.78
2013	011-780-212	TRANSFER R & B PRECINCT #3	11,295.00	11,295.00	11,295.00	11,822.65	104.67	11,863.19	11,892.63
2013	011-780-213	TRANSFER R & B PRECINCT #4	11,250.00	11,250.00	11,250.00	11,775.54	104.67	11,815.93	11,845.25
2013	011-780-998	STATE LATERAL ROAD	45,000.00	45,000.00	45,000.00	47,102.18	104.67	47,263.70	47,381.01
2013	011-999-999	TOTAL EXPENDITURES	4431,938.00	4431,938.00	4871,393.00	4839,195.53	99.34	5443,782.75	5665,008.36

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: SEPTEMBER BUD102 PAGE 54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	012-311-000	BEGINNING BALANCE			.00	.00	.00	.00	
2013	012-311-032	CIDC			.00	.00	.00	.00	
2013	012-311-038	PROGRAM INCOME - ORAS	93,955.00	93,955.00	117,024.00-	108,048.31	92.33	94,421.40	96,781.81
2013	012-311-040	PROGRAM INCOME - TITLE V			7,535.00-	2,371.28	31.47	8,242.68	8,185.37
2013	012-311-041	PROGRAM INCOME - TITLE X/XX	27,940.00	27,940.00	34,919.00-	64,542.61	184.84	42,348.56	59,891.36
2013	012-311-042	PROGRAM INCOME - T B	1,806.00	1,806.00	2,066.00-	2,183.00	105.66	2,484.00	1,870.00
2013	012-311-044	PROGRAM INCOME-IMMUNIZATION	11,296.00	11,296.00	14,355.00-	12,501.70	87.09	14,463.40	21,163.75
2013	012-311-068	INSPECTION FEES			.00	.00	.00	.00	
2013	012-311-496	INTEREST	426.00	426.00	250.00-	444.54	177.82	253.01	301.08
2013	012-311-503	TRANSFER FROM OTHER FUNDS	345,701.00	345,701.00	345,701.00-	345,701.00	100.00	300,701.00	334,280.00
2013	012-311-506	BIOTERRORISM GRANT	112,743.00	112,743.00	58,135.00-	51,182.74	88.04	72,074.49	57,430.78
2013	012-311-515	ORP CONTRACT	83,960.00	83,960.00	83,960.00-	48,114.02	57.31	114,466.32	84,277.06
2013	012-311-516	W & C CONTRACT TITLE X/XX			45,077.00-	10,374.80	23.02	41,379.24	49,804.31
2013	012-311-517	TITLE V CONTRACT			107,281.00-	12,607.25	11.75	114,868.03	116,135.90
2013	012-311-518	T B CONTRACT			.00	.00	.00	.00	559.85
2013	012-311-519	IMMUNIZATION CONTRACT	122,411.00	122,411.00	122,411.00-	106,389.44	86.91	118,203.62	99,047.12
2013	012-311-521	TITLE X CONTRACT	39,340.00	39,340.00	9,313.00-	41,944.98	450.39	8,868.00	637.89
2013	012-311-522	CHIPS CONTRACT STATE			.00	.00	.00	.00	
2013	012-311-523	CHIPS CONTRACT ETMC			.00	.00	.00	.00	
2013	012-311-526	STATE-BCCS BREAST CANCER	117,671.00	117,671.00	64,886.00-	74,514.87	114.84	97,588.55	55,147.42
2013	012-311-527	PROGRAM INC. BCCS BREAST CANC	12,225.00	12,225.00	10,500.00-	10,419.00	99.23	7,712.90	13,024.01
2013	012-311-528	PROGRAM INCOME - PHC	3,021.00	3,021.00	1,849.00-	3,004.00	162.47	3,971.00	2,007.26
2013	012-311-529	PHC CONTRACT	111,064.00	111,064.00	100,000.00-	109,440.11	109.44	114,213.08	93,961.97
2013	012-311-532	DYSPLASIA TITLE V			.00	.00	.00	.72-	757.75
2013	012-311-533	CHILD HEALTH & DENTAL TITLE			.00	.00	.00	.00	572.97
2013	012-311-535	BT H1N1 PH 2			.00	.00	.00	94,857.60	8,472.36
2013	012-311-537	BT H1N1 PH 3			.00	.00	.00	.00	30,977.32
2013	012-311-539	PINEY WOODS AHEC CONTRACT			.00	.00	.00	.39	29,636.23
2013	012-311-543	SOCIAL SERVICES BLOCK GRANT			.00	.00	.00	.00	13,717.07
2013	012-311-558	BT H1N1 REDIRECTIION GRANT			.00	.00	.00	.00	N/A
2013	012-311-559	PPCPS/BTDFP1	83,050.00	83,050.00	.00	.00	.00	N/A	N/A
2013	012-311-565	SUNDRY			10,982.00-	.01-	.00	10,982.40	10,982.40
2013	012-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2013	012-399-999	TOTAL REVENUE	1166,609.00	1166,609.00	1136,244.00-	1003,783.64	88.34	1262,098.95	1189,623.04

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: SEPTEMBER BUD102 PAGE 55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	012-400-998	COUNTY HEALTH			.00	.00	.00	.00

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: SEPTEMBER BUD102 PAGE 56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
-----------	--------------	--------------------------	-------------------------	-------------	------------	---------	-------------	-------------

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-789-108	SALARY/CHIPS			.00	.00	.00	.00	.00
2013 012-789-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2013 012-789-203	RETIREMENT			.00	.00	.00	.00	.00
2013 012-789-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2013 012-789-206	LONGEVITY			.00	.00	.00	.00	.00
2013 012-789-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2013 012-789-998	COUNTY HEALTH STATE/CHIPS			.00	.00	.00	.00	.00

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: SEPTEMBER BUD102 PAGE 57

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-790-108	ORAS SALARIES	110,433.00	110,433.00	140,568.00	118,345.98	84.19	148,102.00	130,117.52
2013 012-790-179	INSPECTOR'S TRAVEL/EXPENSES	3,774.00	3,774.00	3,154.00	1,663.35	52.74	2,157.85	3,009.40
2013 012-790-201	SOCIAL SECURITY	8,498.00	8,498.00	11,009.00	9,332.81	84.77	10,553.97	9,348.20
2013 012-790-203	RETIREMENT	10,275.00	10,275.00	12,779.00	16,998.99	133.02	12,983.52	11,014.80
2013 012-790-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	1,274.15	564.64
2013 012-790-206	LONGEVITY	650.00	650.00	3,340.00	1,720.00	51.50	3,054.20	2,739.19
2013 012-790-223	ORAS SUPPLIES	34,828.00	34,828.00	23,260.00	17,132.10	73.65	31,187.33	20,738.93
2013 012-790-271	TRAVEL ALLOWANCE-ORAS	4,558.00	4,558.00	988.00	2,696.49	272.92	953.40	1,256.58
2013 012-790-324	FURNITURE/EQUIPMENT	4,900.00	4,900.00	.00	.00	.00	.00	.00
2013 012-790-998	HEALTH UNIT/STATE	177,916.00	177,916.00	195,098.00	167,889.72	86.05	210,266.42	178,789.26

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: SEPTEMBER BUD102 PAGE 58

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-791-108	SALARY			96,510.00	28,848.42	29.89	64,139.86	51,940.78
2013 012-791-181	CONTRACT SERVICES			8,451.00	290.87	3.44	3,468.50	2,013.58
2013 012-791-201	SOCIAL SECURITY			7,455.00	2,200.43	29.52	4,955.29	3,844.13
2013 012-791-203	RETIREMENT			8,654.00	2,313.81	26.74	5,456.06	4,412.21
2013 012-791-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	1,270.02	1,142.44
2013 012-791-206	LONGEVITY			940.00	420.00	44.68	1,394.61	1,029.91
2013 012-791-223	SUPPLIES			13,502.00	7,484.83	55.43	18,272.93	29,427.18
2013 012-791-271	TRAVEL ALLOWANCE			1,681.00	238.66	14.20	1,277.98	2,853.28
2013 012-791-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2013 012-791-998	CO. HEALTH STATE/W & C			137,193.00	41,797.02	30.47	100,235.25	96,663.51

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: SEPTEMBER BUD102 PAGE 59

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-792-108	SALARY	1,505.00	1,505.00	.00	.00	.00	.00	.00
2013 012-792-181	CONTRACT SERVICES			.00	.00	.00	.00	.00
2013 012-792-201	SOCIAL SECURITY	118.00	118.00	.00	.00	.00	.00	.00
2013 012-792-203	RETIREMENT	143.00	143.00	.00	.00	.00	.00	.00
2013 012-792-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2013 012-792-206	LONGEVITY	40.00	40.00	.00	.00	.00	.00	.00
2013 012-792-223	SUPPLIES			2,066.00	.00	.00	1,122.17	93.21
2013 012-792-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	114.94
2013 012-792-998	CO. HEALTH STATE/TB	1,806.00	1,806.00	2,066.00	.00	.00	1,122.17	208.15

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: SEPTEMBER BUD102 PAGE 60

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-793-108	SALARY	100,358.00	100,358.00	109,526.00	98,540.34	89.97	105,059.43	82,904.00
2013 012-793-201	SOCIAL SECURITY	7,780.00	7,780.00	8,499.00	6,622.43	77.92	7,358.94	5,910.11
2013 012-793-203	RETIREMENT	9,408.00	9,408.00	9,865.00	7,954.32	80.63	8,247.57	6,137.10
2013 012-793-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	1,905.03	.04-
2013 012-793-206	LONGEVITY	1,347.00	1,347.00	1,568.00	1,607.38	102.51	919.43	1.88-
2013 012-793-223	SUPPLIES	5,489.00	5,489.00	4,665.00	4,893.81	104.90	3,746.65	4,488.64
2013 012-793-271	TRAVEL ALLOWANCE	3,171.00	3,171.00	1,964.00	3,637.10	185.19	2,354.21	2,454.44
2013 012-793-324	FURNITURE/EQUIPMENT			1,122.00	1,069.11	95.29	.00	4,409.27
2013 012-793-338	COMPUTER MAINTENANCE	4,900.00	4,900.00	.00	.00	.00	.00	.00
2013 012-793-499	SUNDRY	1,254.00	1,254.00	1,676.00	1,351.38	80.63	3,074.93	10,699.69
2013 012-793-998	CO. HEALTH STATE/IMMUNIZATION	133,707.00	133,707.00	138,885.00	125,675.87	90.49	132,666.19	117,001.33

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY COUNTY HEALTH UNIT PERIOD: SEPTEMBER BUD102 PAGE 61

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-794-108	SALARY	53,588.00	53,588.00	29,310.00	71,870.56	245.21	64,376.46	51,400.25
2013 012-794-181	CONTRACT SERVICES	2,205.00	2,205.00	17,840.00	6,658.18	37.32	20,151.24	20,454.19

2013	012-794-201	SOCIAL SECURITY	2,030.00	2,030.00	2,254.00	5,475.50	242.92	4,908.64	3,998.84
2013	012-794-203	RETIEMENT	2,455.00	2,455.00	2,617.00	6,049.12	231.15	5,159.32	4,066.78
2013	012-794-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	23.81	.32
2013	012-794-206	LONGEVITY	1,383.00	1,383.00	160.00	340.00	212.50	476.89	473.00
2013	012-794-223	SUPPLIES	5,544.00	5,544.00	14,813.00	16,168.40	109.15	20,743.35	15,140.43
2013	012-794-271	TRAVEL ALLOWANCE	355.00	355.00	2,470.00	1,793.79	72.62	1,478.66	2,184.57
2013	012-794-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2013	012-794-998	CO. HEALTH STATE/TITLE 20	67,560.00	67,560.00	69,464.00	108,355.55	155.99	117,318.37	97,718.38
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	COUNTY HEALTH UNIT	PERIOD:	SEPTEMBER	BUD102	PAGE	62

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-795-102	SALARY-APPOINTED	21,739.00	21,739.00	62,315.00	9,847.06	15.80	9,864.00	11,034.90	
2013 012-795-111	SALARY-SECRETARIES	24,395.00	24,395.00	31,800.00	26,996.73	84.90	31,800.00	26,457.16	
2013 012-795-119	T B SALARIES	33,743.00	33,743.00	32,760.00	35,230.00	107.54	32,838.85	27,149.63	
2013 012-795-127	W & C CONTRACTUAL	20,000.00	20,000.00	6,960.00	17,317.00	248.81	16,034.00	5,876.10	
2013 012-795-128	SALARY-COLR	19,123.00	19,123.00	.00	.00	.00	N/A	N/A	
2013 012-795-201	SOCIAL SECURITY	7,677.00	7,677.00	10,361.00	6,819.62	65.82	6,928.70	5,390.46	
2013 012-795-203	RETIEMENT	9,283.00	9,283.00	12,027.00	5,244.67	43.61	5,662.15	4,584.47	
2013 012-795-205	COUNTY GROUP HEALTH/LIFE INS	105,672.00	105,672.00	129,744.00	100,292.66	77.30	103,442.28	95,627.56	
2013 012-795-206	LONGEVITY	480.00	480.00	1,600.00	240.00	15.00	1,200.00	1,510.00	
2013 012-795-223	SUPPLIES	8,829.00	8,829.00	1,397.00	6,222.45	445.42	3,460.92	1,560.83	
2013 012-795-271	TRAVEL ALLOWANCE	5,645.00	5,645.00	698.00	782.29	112.08	1,664.50	1,625.78	
2013 012-795-316	BUILDING CONDO FEE	2,520.00	2,520.00	2,800.00	2,464.07	88.00	.00	1,569.52	
2013 012-795-321	POSTAGE	5,233.00	5,233.00	7,811.00	5,074.71	64.97	7,559.59	7,527.06	
2013 012-795-322	TELEPHONE	10,673.00	10,673.00	10,615.00	11,304.86	106.50	10,292.86	9,028.55	
2013 012-795-323	OFFICE SUPPLIES	3,416.00	3,416.00	6,394.00	1,298.04	20.30	3,931.29	5,354.47	
2013 012-795-324	FURNITURE/EQUIPMENT	10,000.00	10,000.00	1,900.00	1,698.09	89.37	58.49	.00	
2013 012-795-326	COPIER EXPENSE	4,000.00	4,000.00	3,040.00	4,938.98	162.47	4,498.77	4,496.36	
2013 012-795-429	CONFERENCE/TRAINING EXPENSE	4,666.00	4,666.00	743.00	999.54	134.53	143.88	574.24	
2013 012-795-441	UTILITIES	10,039.00	10,039.00	11,539.00	11,341.19	98.29	11,720.32	11,899.59	
2013 012-795-459	BUILDING MAINTENANCE	5,000.00	5,000.00	1,619.00	1,205.66	74.47	3,118.39	1,448.29	
2013 012-795-499	SUNDRY	22,465.00	22,465.00	5,997.00	9,490.12	158.25	10,683.09	9,566.76	
2013 012-795-760	RENT			14,328.00	11,940.00	83.33	15,522.00	14,328.00	
2013 012-795-770	PURCHASE OF BUILDING			.00	.00	.00	.00	.00	
2013 012-795-781	INDIGENTS			.00	.00	.00	.00	.00	
2013 012-795-782	TRANSFER FROM COUNTY MONEY			.00	.00	.00	.00	90,397.60	
2013 012-795-998	HEALTH UNIT/COUNTY	334,598.00	334,598.00	356,448.00	270,747.74	75.96	280,424.08	337,007.33	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	COUNTY HEALTH UNIT	PERIOD:	SEPTEMBER	BUD102	PAGE	63

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-796-108	SALARY	78,919.00	78,919.00	76,925.00	72,063.08	93.68	83,496.30	70,013.28	
2013 012-796-181	CONTRACT SERVICES	16,785.00	16,785.00	9,467.00	11,882.84	125.52	16,827.90	11,653.10	
2013 012-796-201	SOCIAL SECURITY	6,129.00	6,129.00	5,977.00	5,560.65	93.03	6,394.84	5,362.29	
2013 012-796-203	RETIEMENT	7,255.00	7,255.00	6,938.00	5,888.99	84.88	6,096.52	5,334.44	
2013 012-796-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	1,270.02	.64	
2013 012-796-206	LONGEVITY	1,198.00	1,198.00	1,200.00	1,200.00	100.00	634.86	239.71	
2013 012-796-223	SUPPLIES	2,057.00	2,057.00	2,182.00	2,265.88	103.84	1,959.40	1,625.66	
2013 012-796-271	TRAVEL ALLOWANCE	1,742.00	1,742.00	879.00	1,321.29	150.32	2,060.93	1,581.26	
2013 012-796-323	OFFICE SUPPLIES			.00	.00	.00	.00	.00	
2013 012-796-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00	
2013 012-796-499	SUNDRY			.00	.00	.00	.00	.00	
2013 012-796-998	PRIMARY HEALTH CARE	114,085.00	114,085.00	103,568.00	100,182.73	96.73	118,740.77	95,810.38	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	COUNTY HEALTH UNIT	PERIOD:	SEPTEMBER	BUD102	PAGE	64

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-798-108	SALARY	34,172.00	34,172.00	.00	1,112.00	.00	N/A	N/A
2013 012-798-129	RESPONSE COORDINATOR	41,348.00	41,348.00	34,385.00	31,691.24	92.17	39,560.11	33,614.28
2013 012-798-130	PUBLIC HEALTH NURSE			.00	.00	.00	.00	.00
2013 012-798-132	ADMINISTRATIVE TECH			.00	.00	.00	.00	2,569.74
2013 012-798-133	SALARIES/PAN FLU			.00	.00	.00	.00	.00
2013 012-798-201	SOCIAL SECURITY	5,867.00	5,867.00	2,694.00	2,543.17	94.40	2,973.54	2,767.31
2013 012-798-203	RETIEMENT	7,094.00	7,094.00	3,127.00	2,999.74	95.93	3,451.96	3,135.55
2013 012-798-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	635.01	564.32
2013 012-798-206	LONGEVITY	1,171.00	1,171.00	832.00	831.62	99.95	580.00	480.00
2013 012-798-223	SUPPLIES	25,629.00	25,629.00	2,178.00	6,293.03	288.94	9,338.53	680.47-

2013	012-798-247	DATA ENTRY SALARY			.00	.00	.00	.00	.00
2013	012-798-271	TRAVEL ALLOWANCE	2,560.00	2,560.00	564.00	1,302.17	230.88	1,314.86	1,234.11
2013	012-798-273	TRAVEL/ADMINISTRATION			.00	.00	.00	.00	.00
2013	012-798-322	TELEPHONE	2,083.00	2,083.00	3,201.00	2,009.21	62.77	3,482.92	2,118.02
2013	012-798-324	FURNITURE/EQUIPMENT			1,122.00	1,719.10	153.22	.00	.00
2013	012-798-330	CELL PHONE	1,459.00	1,459.00	1,895.00	1,371.22	72.36	2,020.89	2,078.77
2013	012-798-429	CONFERENCE/TRAINING EXPENSE	2,636.00	2,636.00	300.00	1,434.89	478.30	370.79	106.22
2013	012-798-441	UTILITIES			3,638.00	1,926.05	52.94	3,795.84	3,877.54
2013	012-798-499	SUNDRY			.00	245.00	.00	.00	.00
2013	012-798-760	RENT			4,200.00	3,500.00	83.33	4,550.00	4,200.00
2013	012-798-998	BIOTERRORISM GRANT	124,019.00	124,019.00	58,136.00	58,978.44	101.45	72,074.45	56,065.39
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: SEPTEMBER		BUD102	PAGE 65

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-799-108	SALARY	6,479.00	6,479.00	.00	.00	.00	N/A	N/A
2013 012-799-201	SOCIAL SECURITY	496.00	496.00	.00	.00	.00	N/A	N/A
2013 012-799-203	RETIREMENT	575.00	575.00	.00	.00	.00	N/A	N/A
2013 012-799-223	SUPPLIES	75,000.00	75,000.00	.00	.00	.00	N/A	N/A
2013 012-799-271	TRAVEL ALLOWANCE	500.00	500.00	.00	.00	.00	N/A	N/A
2013 012-801-174	CIDC			.00	.00	.00	.00	.00
2013 012-801-998	CIDC	83,050.00	83,050.00	.00	.00	.00	.00	.00

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: SEPTEMBER		BUD102	PAGE 66
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-805-108	SALARY			.00	.00	.00	.00	.01-	
2013 012-805-155	PART TIME NURSE	38,997.00	38,997.00	20,808.00	24,565.67	118.06	18,412.37	6,719.77	
2013 012-805-181	CONTRACT SERVICES	82,538.00	82,538.00	44,604.00	56,164.77	125.92	71,969.24	56,037.83	
2013 012-805-201	SOCIAL SECURITY	3,039.00	3,039.00	1,598.00	1,844.88	115.45	1,390.33	451.25	
2013 012-805-203	RETIREMENT	3,674.00	3,674.00	1,855.00	2,179.38	117.49	1,562.32	499.10	
2013 012-805-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	N/A	N/A	
2013 012-805-206	LONGEVITY	726.00	726.00	80.00	260.00	325.00	.00	.00	
2013 012-805-223	SUPPLIES	894.00	894.00	6,441.00	432.39	6.71	.00	633.26	
2013 012-805-998	BCCS-BREAST CANCER DEPT.	129,868.00	129,868.00	75,386.00	85,447.09	113.35	93,334.26	64,341.20	

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: SEPTEMBER		BUD102	PAGE 67
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-806-108	SALARY			.00	1,734.00-	.00	867.00	160.12	
2013 012-806-181	CONTRACT SERVICES			.00	.00	.00	.00	.00	
2013 012-806-201	SOCIAL SECURITY			.00	129.46-	.00	64.73	11.83	
2013 012-806-203	RETIREMENT			.00	149.12-	.00	74.56	13.79	
2013 012-806-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	635.01	568.68-	
2013 012-806-206	LONGEVITY			.00	.00	.00	.00	.00	
2013 012-806-223	SUPPLIES			.00	.00	.00	.00	224.58	
2013 012-806-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00	
2013 012-806-998	TITLE V DYSPLASIA			.00	2,012.58-	.00	1,641.30	158.36-	

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: SEPTEMBER		BUD102	PAGE 68
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-807-108	SALARY			.00	.00	.00	.00	258.07	
2013 012-807-181	CONTRACT SERVICES			.00	.00	.00	.00	.00	
2013 012-807-201	SOCIAL SECURITY			.00	.00	.00	.00	18.94	
2013 012-807-203	RETIREMENT			.00	.00	.00	.00	22.08	
2013 012-807-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00	
2013 012-807-206	LONGEVITY			.00	.00	.00	.00	.00	
2013 012-807-223	SUPPLIES			.00	.00	.00	.00	95.46	
2013 012-807-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00	
2013 012-807-998	TITLE V CHILD HEALTH & DENTA			.00	.00	.00	.00	394.55	

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: SEPTEMBER		BUD102	PAGE 69
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013 012-808-108	SALARY			.00	.00	.00	.00	2,642.36	
2013 012-808-181	CONTRACT SERVICES			.00	.00	.00	95,000.00	N/A	
2013 012-808-201	SOCIAL SECURITY			.00	.00	.00	.00	202.14	
2013 012-808-203	RETIREMENT			.00	.00	.00	.00	13.12-	
2013 012-808-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00	

2013	012-808-206	LONGEVITY				.00	.00	.00	.00	.00	.00
2013	012-808-223	SUPPLIES				.00	.00	.00	.00	.00	4,524.13
2013	012-808-271	TRAVEL ALLOWANCE				.00	.00	.00	.00	.00	64.70
2013	012-808-322	TELEPHONE				.00	.00	.00	.00	.00	2,035.06
2013	012-808-324	FURNITURE/EQUIPMENT				.00	.00	.00	.00	.00	2,636.28
2013	012-808-998	BT H1N1 REDIRECTION GRANT				.00	.00	.00	95,000.00	.00	12,091.55
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: SEPTEMBER			BUD102	PAGE	70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 012-809-108	SALARY			.00	.00	.00	.00	1,177.53
2013 012-809-201	SOCIAL SECURITY			.00	.00	.00	.00	90.09
2013 012-809-203	RETIREMENT			.00	.00	.00	.00	6.08-
2013 012-809-223	SUPPLIES			.00	.00	.00	.00	1,527.77
2013 012-809-499	SUNDRY			.00	.00	.00	267.66-	28,223.97
2013 012-809-998	STATE BT GRANT H1N1 FA3			.00	.00	.00	267.66-	31,013.28

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: SEPTEMBER			BUD102	PAGE	71
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 012-811-108	SALARY			.00	.00	.00	.00	19,347.70			
2013 012-811-201	SOCIAL SECURITY			.00	.00	.00	.00	1,473.98			
2013 012-811-203	RETIREMENT			.00	.00	.00	.00	1,680.88			
2013 012-811-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	5,120.32			
2013 012-811-206	LONGEVITY			.00	.00	.00	.00	140.00			
2013 012-811-223	SUPPLIES			.00	.00	.00	.00	.00			
2013 012-811-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	167.50			
2013 012-811-998	PINEY WOODS AHEC CONTRACT			.00	.00	.00	.00	27,930.38			

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: SEPTEMBER			BUD102	PAGE	72
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 012-812-108	SALARY			.00	.00	.00	.00	.00			
2013 012-812-181	CONTRACT SERVICES			.00	.00	.00	936.56	21,114.18			
2013 012-812-201	SOCIAL SECURITY			.00	.00	.00	.00	.00			
2013 012-812-203	RETIREMENT			.00	.00	.00	.00	.00			
2013 012-812-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00			
2013 012-812-206	LONGEVITY			.00	.00	.00	.00	.00			
2013 012-812-223	SUPPLIES			.00	.00	.00	.00	1,215.66			
2013 012-812-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	1,086.13			
2013 012-812-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	2,700.43			
2013 012-812-499	SUNDRY			.00	.00	.00	.00	.00			
2013 012-812-998	SOCIAL SERVICES BLOCK GRANT			.00	.00	.00	936.56	26,116.40			
2013 012-999-999	TOTAL EXPENDITURES	1166,609.00	1166,609.00	1136,244.00	957,061.58	84.23	1223,492.16	1140,992.73			

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT #1	PERIOD: SEPTEMBER			BUD102	PAGE	73
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 014-312-000	BEGINNING BALANCE			.00	.00	.00	.00	.00			
2013 014-312-039	CARRYOVER			.00	.00	.00	.00	.00			
2013 014-312-440	WILDFIRE GRANT			1,557.00-	1,440.00	92.49	N/A	N/A			
2013 014-312-443	PIPELINE/DEPOSIT			.00	25,000.00	.00	25,000.00-	50,000.00			
2013 014-312-452	FEMA GRANT-FLOODING			.00	.00	.00	.00	.00			
2013 014-312-494	R & B UNDIVIDED	674,545.00	674,545.00	716,457.00-	716,927.89	100.07	1174,582.07	1174,608.35			
2013 014-312-496	INTEREST	100.00	100.00	100.00-	703.99	703.99	354.21	410.50			
2013 014-312-537	SALE OF ASSETS			467,381.00-	467,380.75	100.00	30,744.37	16,411.47			
2013 014-312-565	SUNDRY			.00	5,014.75	.00	.00	.00			
2013 014-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00			
2013 014-399-999	TOTAL REVENUE	674,645.00	674,645.00	1185,495.00-	1216,467.38	102.61	1180,680.65	1241,430.32			

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT #1	PERIOD: SEPTEMBER			BUD102	PAGE	74
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 014-400-998	PRECINCT #1			.00	.00	.00	.00	.00			

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT #1	PERIOD: SEPTEMBER			BUD102	PAGE	75
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL			
2013 014-800-106	OVERTIME WAGES	7,200.00	7,200.00	7,200.00	2,785.53	38.69	5,462.64	4,777.66			
2013 014-800-111	SALARY SECRETARY			.00	.00	.00	N/A	N/A			
2013 014-800-151	SALARIES/FOREMAN	31,944.00	31,944.00	31,008.00	31,008.00	100.00	31,008.00	26,688.00			

2013	014-800-153	SALARY/MCH OPERATOR	169,272.00	169,272.00	165,144.00	154,528.02	93.57	163,075.18	162,679.57
2013	014-800-155	SALARY/PART TIME	18,572.00	18,572.00	6,000.00	5,355.16	89.25	3,948.98	3,434.20
2013	014-800-201	SOCIAL SECURITY	18,906.00	18,906.00	17,430.00	15,122.50	86.76	15,786.38	15,194.83
2013	014-800-203	RETIREMENT	21,860.00	21,860.00	19,608.00	17,541.96	89.46	17,686.31	16,699.98
2013	014-800-205	COUNTY GROUP HEALTH/LIFE INS	52,836.00	52,836.00	53,424.00	42,563.63	79.67	42,356.39	38,733.60
2013	014-800-206	LONGEVITY	8,720.00	8,720.00	7,920.00	7,540.00	95.20	6,040.00	2,580.00
2013	014-800-322	TELEPHONE	2,500.00	2,500.00	2,300.00	2,333.53	101.46	2,584.75	2,079.67
2013	014-800-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2013	014-800-351	LUMBER & HARDWARE	500.00	500.00	500.00	362.80	72.56	830.54	.00
2013	014-800-353	SAND & GRAVEL	1,000.00	1,000.00	5,000.00	408.00	8.16	.00	2,400.00
2013	014-800-355	GREASE & GASOLINE	70,000.00	70,000.00	60,000.00	64,123.76	106.87	56,486.24	57,895.72
2013	014-800-357	ROAD OIL & PAVING MATERIALS	181,735.00	181,735.00	184,980.00	176,562.28	95.45	687,559.04	185,535.68
2013	014-800-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	20,000.00	3,462.00	17.31	31,884.89	18,935.34
2013	014-800-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	113.78
2013	014-800-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	5,000.00	4,460.27	89.21	4,568.13	1,868.99
2013	014-800-441	UTILITIES	5,500.00	5,500.00	5,000.00	5,467.03	109.34	5,497.73	4,989.36
2013	014-800-448	BUILDING ADDITION	2,000.00	2,000.00	.00	.00	.00	95,272.63	.00
2013	014-800-450	PURCHASE OF NEW TRUCKS			.00	.00	.00	107,298.00	58,090.00
2013	014-800-453	MACHINERY REPAIR, PARTS, ETC.	35,000.00	35,000.00	60,000.00	33,041.43	55.07	30,272.65	66,774.79
2013	014-800-460	TIRES/TUBES & REPAIRS	4,000.00	4,000.00	6,000.00	3,990.71	66.51	5,144.32	4,968.51
2013	014-800-461	SIGNS	500.00	500.00	1,000.00	487.80	48.78	2,409.40	.00
2013	014-800-499	SUNDRY	20,000.00	20,000.00	20,000.00	15,558.73	77.79	23,895.94	17,051.42
2013	014-800-572	EQUIPMENT PURCHASE & EXPENSE	10,000.00	10,000.00	507,381.00	495,189.00	97.60	208,279.51	110,721.00
2013	014-800-998	R & B PRECINCT #1	674,645.00	674,645.00	1185,495.00	1082,492.14	91.31	1547,947.65	802,812.10
2013	014-999-999	TOTAL EXPENDITURES	674,645.00	674,645.00	1185,495.00	1082,492.14	91.31	1547,947.65	802,812.10

DATE 03/13/2013 2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT #2 PERIOD: SEPTEMBER BUD102 PAGE 76

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	015-313-000	BEGINNING BALANCE			.00	.00	.00	.00	
2013	015-313-440	WILDFIRE GRANT			4,368.00-	92.49	N/A	N/A	
2013	015-313-443	PIELINE/DEPOSIT			.00	.00	25,000.00	.00	
2013	015-313-452	FEMA GRANT-HURRICANE IKE			.00	.00	.00	64,297.68	
2013	015-313-494	R & B UNDIVIDED	1277,235.00	1277,235.00	1506,606.00-	1507,184.10	100.04	1277,219.51	1277,251.78
2013	015-313-496	INTEREST	100.00	100.00	100.00-	1,216.26	216.26	951.42	1,005.13
2013	015-313-537	SALE OF ASSETS			.00	.00	30,000.00-	96,800.00	
2013	015-313-565	SUNDRY			.00	.00	64,518.00	.00	
2013	015-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	
2013	015-399-999	TOTAL REVENUE	1277,335.00	1277,335.00	1511,074.00-	1542,440.36	102.08	1337,688.93	1439,354.59

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

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	015-400-998	R & B PRECINCT #2			.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	015-810-106	OVERTIME WAGES	8,000.00	8,000.00	12,000.00	2,905.00	24.21	5,093.93	7,275.82
2013	015-810-111	SALARY SECRETARY			.00	.00	N/A	N/A	
2013	015-810-151	SALARIES/FOREMAN	34,992.00	34,992.00	33,960.00	32,976.00	97.10	32,238.00	32,832.00
2013	015-810-153	SALARY/MCH OPERATOR	307,306.00	307,306.00	293,812.00	238,192.47	81.07	217,591.98	207,913.18
2013	015-810-201	SOCIAL SECURITY	28,708.00	28,708.00	28,086.00	20,444.03	72.79	19,291.04	18,484.81
2013	015-810-203	RETIREMENT	33,194.00	33,194.00	31,596.00	24,230.46	76.69	22,244.10	21,223.94
2013	015-810-205	COUNTY GROUP HEALTH/LIFE INS	90,576.00	90,576.00	91,584.00	67,615.68	73.83	63,191.70	55,750.00
2013	015-810-206	LONGEVITY	7,940.00	7,940.00	9,500.00	6,040.00	63.58	6,840.00	6,880.00
2013	015-810-322	TELEPHONE	2,500.00	2,500.00	3,500.00	1,869.85	53.42	1,687.28	1,786.94
2013	015-810-330	CELL PHONE	600.00	600.00	1,800.00	600.00	33.33	600.00	600.00
2013	015-810-351	LUMBER & HARDWARE	5,000.00	5,000.00	9,000.00	1,303.14	14.48	2,668.45	80.95
2013	015-810-353	SAND & GRAVEL	40,000.00	40,000.00	23,000.00	47,153.50	205.02	.00	4,797.00-
2013	015-810-355	GREASE & GASOLINE	110,000.00	110,000.00	98,371.00	105,833.05	107.59	75,334.19	60,698.29
2013	015-810-357	ROAD OIL & PAVING MATERIALS	431,719.00	431,719.00	562,547.00	279,482.16	49.68	551,926.45	708,469.78
2013	015-810-359	CULVERTS & PERMANENT STRUCT	16,000.00	16,000.00	25,300.00	19,660.26	77.71	5,272.64	37,046.13
2013	015-810-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	
2013	015-810-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	794.70	52.98	1,446.67	1,670.32
2013	015-810-441	UTILITIES	3,500.00	3,500.00	4,500.00	3,228.05	71.73	2,906.36	3,225.99
2013	015-810-450	PURCHASE OF NEW TRUCKS	45,000.00	45,000.00	90,000.00	27,230.00	30.26	13,298.00	197,628.34
2013	015-810-453	MACHINERY REPAIR, PARTS, ETC.	80,000.00	80,000.00	68,000.00	88,242.96	129.77	79,967.14	81,135.59

2013	015-810-460	TIRES/TUBES & REPAIRS	12,000.00	12,000.00	15,000.00	8,782.01	58.55	13,425.22	9,419.59
2013	015-810-461	SIGNS	800.00	800.00	1,500.00	59.54	3.97	.00	.00
2013	015-810-499	SUNDRY	18,000.00	18,000.00	18,000.00	16,467.92	91.49	20,200.95	20,779.36
2013	015-810-572	EQUIPMENT PURCHASE & EXPENSE			88,518.00	70,438.25	79.58	134,203.33	16,353.00
2013	015-810-998	R & B PRECINCT #2	1277,335.00	1277,335.00	1511,074.00	1063,549.03	70.38	1269,427.43	1484,457.03
2013	015-999-999	TOTAL EXPENDITURES	1277,335.00	1277,335.00	1511,074.00	1063,549.03	70.38	1269,427.43	1484,457.03
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT # 3	PERIOD: SEPTEMBER		BUD102	PAGE 79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	016-314-000	BEGINNING BALANCE			.00	.00	.00	.00	
2013	016-314-440	WILDFIRE GRANT			1,840.00-	1,702.20	92.51	N/A	
2013	016-314-443	PIPELINE/DEPOSIT			.00	.00	.00	25,000.00-	
2013	016-314-445	INSURANCE PROCEEDS			.00	28,425.85	.00	N/A	
2013	016-314-452	FEMA GRANT - FLOODING			.00	.00	.00	.00	
2013	016-314-494	R & B UNDIVIDED	1001,831.00	1001,831.00	1064,087.00-	1064,614.65	100.05	1222,947.19	
2013	016-314-496	INTEREST	100.00	100.00	100.00-	467.21	467.21	528.58	
2013	016-314-514	GRANT - CITY OF CUNEY			.00	8,445.00	.00	.00	
2013	016-314-524	CLEAN UP GRANT/ETCOG			.00	.00	.00	.00	
2013	016-314-537	SALE OF ASSETS			.00	14,938.75	.00	.00	
2013	016-314-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	274,000.00	
2013	016-314-565	SUNDRY			.00	1,384.00	.00	9,230.00	
2013	016-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	
2013	016-399-999	TOTAL REVENUE	1001,931.00	1001,931.00	1066,027.00-	1119,977.66	105.06	1481,705.77	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT # 3	PERIOD: SEPTEMBER		BUD102	PAGE 80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	016-400-998	R & B PRECINCT #3			.00	.00	.00	.00	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT # 3	PERIOD: SEPTEMBER		BUD102	PAGE 81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	016-820-106	OVERTIME WAGES	13,000.00	13,000.00	10,000.00	13,248.19	132.48	13,970.05	
2013	016-820-111	SALARY SECRETARY			.00	.00	.00	N/A	
2013	016-820-151	SALARIES/FOREMAN	33,984.00	33,984.00	30,096.00	30,096.00	100.00	32,016.00	
2013	016-820-152	SALARY/ASST FOREMAN			.00	.00	.00	.00	
2013	016-820-153	SALARY/MCH OPERATOR	217,132.00	217,132.00	195,120.00	183,120.74	93.85	230,827.96	
2013	016-820-155	SALARY PART TIME	21,622.00	21,622.00	22,142.00	20,172.39	91.10	N/A	
2013	016-820-201	SOCIAL SECURITY	23,676.00	23,676.00	21,316.00	19,214.46	90.14	21,666.89	
2013	016-820-203	RETIREMENT	27,376.00	27,376.00	23,982.00	21,476.57	89.55	23,143.92	
2013	016-820-205	COUNTY GROUP HEALTH/LIFE INS	64,158.00	64,158.00	61,056.00	57,112.98	93.54	61,310.48	
2013	016-820-206	LONGEVITY	9,600.00	9,600.00	8,500.00	8,440.00	99.29	7,840.00	
2013	016-820-322	TELEPHONE	2,200.00	2,200.00	2,200.00	2,500.63	113.67	2,348.31	
2013	016-820-323	OFFICE SUPPLIES & EQUIPMENT	2,000.00	2,000.00	2,000.00	1,822.08	91.10	953.08	
2013	016-820-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	600.00	
2013	016-820-351	LUMBER & HARDWARE	1,500.00	1,500.00	1,500.00	49.05	3.27	1,121.64	
2013	016-820-353	SAND & GRAVEL			.00	60.00	.00	13,368.93	
2013	016-820-355	GREASE & GASOLINE	75,000.00	75,000.00	70,000.00	77,188.55	110.27	77,121.25	
2013	016-820-357	ROAD OIL & PAVING MATERIALS	279,583.00	279,583.00	379,265.00	232,972.01	61.43	482,683.71	
2013	016-820-359	CULVERTS & PERMANENT STRUCT	3,500.00	3,500.00	6,000.00	2,848.04	47.47	2,411.27	
2013	016-820-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	
2013	016-820-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	
2013	016-820-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	
2013	016-820-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	2,283.03	76.10	3,860.31	
2013	016-820-441	UTILITIES	3,000.00	3,000.00	2,500.00	3,508.46	140.34	3,344.82	
2013	016-820-450	PURCHASE OF NEW TRUCKS			.00	.00	.00	116,337.83	
2013	016-820-453	MACHINERY REPAIR, PARTS, ETC.	75,000.00	75,000.00	80,000.00	70,054.01	87.57	163,769.46	
2013	016-820-459	BUILDING MAINTENANCE & EQUIP	4,000.00	4,000.00	4,000.00	3,272.72	81.82	15,307.05	
2013	016-820-460	TIRES/TUBES & REPAIRS	9,000.00	9,000.00	9,000.00	7,417.07	82.41	12,913.29	
2013	016-820-461	SIGNS	5,000.00	5,000.00	5,000.00	453.63	9.07	5,700.22	
2013	016-820-499	SUNDRY	28,000.00	28,000.00	28,750.00	33,740.51	117.36	37,399.58	
2013	016-820-572	EQUIPMENT PURCHASE & EXPENSE	100,000.00	100,000.00	100,000.00	92,837.91	92.84	200,976.89	
2013	016-820-998	R & B PRECINCT #3	1001,931.00	1001,931.00	1066,027.00	884,489.03	82.97	1530,992.94	
2013	016-999-999	TOTAL EXPENDITURES	1001,931.00	1001,931.00	1066,027.00	884,489.03	82.97	1530,992.94	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT #4	PERIOD: SEPTEMBER		BUD102	PAGE 82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
-----------	--------------	-----------------------	----------------------	-------------	------------	---------	-------------	-------------

2013	017-315-000	BEGINNING BALANCE			20,000.00-	.00	.00	.00	.00
2013	017-315-440	WILDFIRE GRANT			1,501.00-	1,388.16	92.48	N/A	N/A
2013	017-315-443	PIPELINE/DEPOSIT			.00	50,000.00	.00	.00	25,000.00
2013	017-315-445	INSURANCE PROCEEDS			.00	5,470.62	.00	N/A	N/A
2013	017-315-452	FEMA GRANT - FLOODING			.00	.00	.00	.00	.00
2013	017-315-494	R & B UNDIVIDED	941,961.00	941,961.00	1000,497.00-	1001,022.54	100.05	1215,161.93	1215,191.25
2013	017-315-496	INTEREST	100.00	100.00	100.00-	841.66	841.66	789.29	753.76
2013	017-315-537	SALE OF ASSETS			.00	35,002.00	.00	.00	96,800.00
2013	017-315-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	100,000.00	100,000.00
2013	017-315-565	SUNDRY			.00	.00	.00	2,222.59	.00
2013	017-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2013	017-399-999	TOTAL REVENUE	942,061.00	942,061.00	1022,098.00-	1093,724.98	107.01	1318,173.81	1437,745.01
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT #4	PERIOD: SEPTEMBER		BUD102	PAGE 83

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

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	017-830-106	OVERTIME WAGES	10,000.00	10,000.00	10,000.00	4,747.26	47.47	5,351.79	10,453.09
2013	017-830-151	SALARIES/FOREMAN	33,984.00	33,984.00	32,976.00	32,976.00	100.00	32,976.00	29,520.00
2013	017-830-153	SALARY/MCH OPERATOR	202,944.00	202,944.00	176,920.00	170,767.71	96.52	193,662.26	193,377.28
2013	017-830-155	SALARY/PART TIME	30,868.00	30,868.00	30,000.00	26,122.71	87.08	10,323.50	.00
2013	017-830-201	SOCIAL SECURITY	23,228.00	23,228.00	20,867.00	18,044.68	86.47	19,274.39	18,297.65
2013	017-830-203	RETIREMENT	26,858.00	26,858.00	23,475.00	20,815.47	88.67	21,891.68	20,009.87
2013	017-830-205	COUNTY GROUP HEALTH/LIFE INS	60,384.00	60,384.00	60,961.00	56,471.65	92.64	55,809.68	50,060.88
2013	017-830-206	LONGEVITY	11,940.00	11,940.00	10,340.00	9,860.00	95.36	9,320.00	8,280.00
2013	017-830-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,391.10	95.64	2,727.80	2,378.69
2013	017-830-330	CELL PHONE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2013	017-830-351	LUMBER & HARDWARE	1,000.00	1,000.00	1,000.00	273.63	27.36	373.04	228.00
2013	017-830-353	SAND & GRAVEL	20,000.00	20,000.00	20,000.00	889.00	4.45	14,005.00	22,437.02
2013	017-830-355	GREASE & GASOLINE	65,000.00	65,000.00	61,501.00	85,035.37	138.27	81,604.18	66,262.43
2013	017-830-357	ROAD OIL & PAVING MATERIALS	230,655.00	230,655.00	388,858.00	326,278.20	83.91	507,030.11	562,791.06
2013	017-830-359	CULVERTS & PERMANENT STRUCT	25,000.00	25,000.00	20,000.00	19,615.32	98.08	18,330.09	52,253.75
2013	017-830-383	CAPITAL LEASE- PRINCIPAL			.00	.00	.00	.00	100,000.00
2013	017-830-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	4,545.00
2013	017-830-425	EXPENSE REIMBURSEMENT			.00	.00	.00	297.72	101.08
2013	017-830-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	4,201.65	120.05	3,432.58	2,439.04
2013	017-830-441	UTILITIES	3,600.00	3,600.00	3,600.00	2,444.82	67.91	3,179.43	3,014.56
2013	017-830-448	BUILDING MAINTENANCE	25,000.00	25,000.00	25,000.00	.00	.00	456.51	180.73
2013	017-830-450	PURCHASE OF NEW TRUCKS	35,000.00	35,000.00	.00	.00	.00	128,863.92	103,328.47
2013	017-830-453	MACHINERY REPAIR, PARTS, ETC.	60,000.00	60,000.00	60,000.00	60,132.65	100.22	58,877.21	60,386.97
2013	017-830-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	10,000.00	8,434.56	84.35	6,651.12	12,984.90
2013	017-830-461	SIGNS	5,000.00	5,000.00	5,000.00	2,907.28	58.15	1,063.49	.00
2013	017-830-499	SUNDRY	10,000.00	10,000.00	10,000.00	9,041.47	90.41	22,142.25	9,836.97
2013	017-830-572	EQUIPMENT PURCHASE & EXPENSE	45,000.00	45,000.00	45,000.00	49,917.30	110.93	12,999.00	4,830.20
2013	017-830-998	R & B PRECINCT #4	942,061.00	942,061.00	1022,098.00	911,967.83	89.23	1211,242.75	1338,597.64
2013	017-999-999	TOTAL EXPENDITURES	942,061.00	942,061.00	1022,098.00	911,967.83	89.23	1211,242.75	1338,597.64
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			AI RPORT FUND	PERIOD: SEPTEMBER		BUD102	PAGE 85

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	**** ACTUAL ****		2011 ACTUAL	2010 ACTUAL	
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL	
2013	020-316-000	BEGINNING BALANCE	76,047.00	76,047.00	16,000.00-	.00	.00	.00	
2013	020-316-303	TAXABLE SALES	400.00	400.00	300.00-	525.28	175.09	433.45	462.32
2013	020-316-304	NON-TAXABLE SALES	100.00	100.00	.00	145.56	.00	919.55	.00
2013	020-316-305	SALES TAX COLLECTED			.00	.00	.00	.00	
2013	020-316-306	SALE OF PILOT SUPPLIES	500.00	500.00	1,000.00-	198.16	19.82	961.86	90.26
2013	020-316-496	INTEREST	125.00	125.00	50.00-	199.82	399.64	99.15	125.11
2013	020-316-503	TRANSFER FROM OTHER FUNDS			106,907.00-	106,907.00	100.00	166,440.00	93,920.00
2013	020-316-537	SALE OF ASSETS			.00	.00	.00	5,000.00	N/A
2013	020-316-538	PROCEEDS FROM NOTE PAYABLE			.00	.00	.00	.00	80,000.00
2013	020-316-562	RAMP GRANT			.00	15,757.51	.00	8,191.37	22,044.04
2013	020-316-565	SUNDRY			32,000.00-	.00	.00	50.00	.00
2013	020-316-575	HANGER RENT	30,000.00	30,000.00	.00	42,521.29	.00	42,294.10	32,216.21
2013	020-316-580	FUEL FLOW			.00	826.37	.00	2,488.84	2,112.60
2013	020-316-582	FUEL SALES	190,000.00	190,000.00	183,000.00-	302,432.35	165.26	238,440.97	153,456.91



2013	020-350-000	RECEIPTS-CLEARING											
2013	020-399-999	TOTAL REVENUE	297,172.00	297,172.00	339,257.00	469,513.34	138.39	465,319.29	384,427.45				
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	AI RPORT FUND	REQUESTED	APPROVED	PERIOD: SEPTEMBER	BUD102	PAGE	86			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL					
2013	020-400-998	AI RPORT											
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	AI RPORT FUND	REQUESTED	APPROVED	PERIOD: SEPTEMBER	BUD102	PAGE	87			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL					
2013	020-840-102	SALARY-APPOINTED	32,136.00	32,136.00	31,200.00	32,405.70	103.86	32,170.67	31,750.62				
2013	020-840-155	SALARY/PART TIME	13,540.00	13,540.00	13,200.00	15,424.06	116.85	13,747.75	1,152.82				
2013	020-840-201	SOCIAL SECURITY	3,834.00	3,834.00	3,732.00	3,771.60	101.06	3,617.43	2,621.77				
2013	020-840-203	RETIREMENT	4,434.00	4,434.00	4,198.00	3,697.50	88.08	3,860.07	2,751.08				
2013	020-840-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	7,613.80	99.76	7,358.21	6,827.88				
2013	020-840-206	LONGEVITY	1,040.00	1,040.00	1,040.00	960.00	92.31	480.00	480.00				
2013	020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	577.45	38.50	719.36	1,089.36				
2013	020-840-275	SUPPLIES	2,000.00	2,000.00	2,000.00	870.79	43.54	1,003.44	2,045.30				
2013	020-840-276	MAINTENANCE	12,500.00	12,500.00	12,500.00	15,127.15	121.02	16,263.52	9,231.40				
2013	020-840-322	TELEPHONE	2,100.00	2,100.00	2,100.00	2,130.58	101.46	2,420.46	2,201.53				
2013	020-840-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00				
2013	020-840-407	CAPITAL IMPROVEMENTS	35,000.00	35,000.00	35,000.00	800.00	2.29	58,629.00	172,412.00				
2013	020-840-429	CONFERENCE/TRAINING EXPENSE	500.00	500.00		175.00	.00	N/A	N/A				
2013	020-840-441	UTILITIES	12,800.00	12,800.00	11,900.00	11,715.30	98.45	11,739.24	11,605.72				
2013	020-840-465	EQUIPMENT	10,000.00	10,000.00	10,000.00	22,675.14	226.75	513.28	360.13				
2013	020-840-466	REPAIRS/PARTS	8,000.00	8,000.00	5,000.00	16,014.20	320.28	9,010.97	2,320.83				
2013	020-840-467	FUEL-EQUIPMENT	3,000.00	3,000.00	2,500.00	787.18	31.49	14,775.89	1,730.71				
2013	020-840-468	PURCHASE HANGER			47,475.00	36,925.00	77.78						
2013	020-840-469	INTERNET SERVICE			1,080.00				185.34				
2013	020-840-472	PURCHASE FUEL FOR SALE	145,000.00	145,000.00	145,000.00	262,949.93	181.34	205,074.27	126,866.69				
2013	020-840-476	SALES TAX PAID	40.00	40.00		126.12	.00	50.26	35.07				
2013	020-840-541	PURCHASE OF PILOT SUPPLIES	1,000.00	1,000.00	1,000.00	550.56	55.06	559.53	178.80				
2013	020-840-760	RENT											
2013	020-840-998	AI RPORT FUND	297,172.00	297,172.00	339,257.00	436,497.06	128.66	383,193.35	377,047.05				
2013	020-999-999	TOTAL EXPENDITURES	297,172.00	297,172.00	339,257.00	436,497.06	128.66	383,193.35	377,047.05				
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	SOLID WASTE	REQUESTED	APPROVED	PERIOD: SEPTEMBER	BUD102	PAGE	88			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL					
2013	021-318-000	BEGINNING BALANCE	70,000.00	70,000.00	N/A	N/A	N/A	N/A	N/A				
2013	021-318-365	SUNDRY											
2013	021-318-490	SOLID WASTE OPERATION	25,000.00	25,000.00	19,500.00	29,444.00	150.99	26,683.00	23,354.00				
2013	021-318-496	INTEREST	120.00	120.00	80.00	172.29	215.36	111.29	114.94				
2013	021-318-503	TRANSFER FROM OTHER FUNDS	15,464.00	15,464.00	90,598.00	90,598.00	100.00	91,110.00	85,825.00				
2013	021-318-568	SALE OF SCRAP METAL	2,000.00	2,000.00	2,000.00	1,336.40	66.82	549.50	N/A				
2013	021-350-000	RECEIPTS-CLEARING											
2013	021-399-998	SOLID WASTE	112,584.00	112,584.00	112,178.00	121,550.69	108.36	118,453.79	109,293.94				
2013	021-399-999	TOTAL REVENUE	112,584.00	112,584.00	112,178.00	121,550.69	108.36	118,453.79	109,293.94				
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	SOLID WASTE	REQUESTED	APPROVED	PERIOD: SEPTEMBER	BUD102	PAGE	89			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL					
2013	021-400-998	SOLID WASTE											
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	SOLID WASTE	REQUESTED	APPROVED	PERIOD: SEPTEMBER	BUD102	PAGE	90			
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL					
2013	021-845-102	SALARY-APPOINTED	21,096.00	21,096.00	20,472.00	20,472.00	100.00	20,472.00	20,090.96				
2013	021-845-155	SALARY/PART TIME	4,500.00	4,500.00	4,200.00	3,167.70	75.42	1,486.13	1,480.47				
2013	021-845-201	SOCIAL SECURITY	2,176.00	2,176.00	2,084.00	1,907.50	91.53	1,767.76	1,719.96				
2013	021-845-203	RETIREMENT	2,516.00	2,516.00	2,346.00	1,917.90	81.75	1,859.76	1,793.01				
2013	021-845-206	LONGEVITY	1,596.00	1,596.00	1,376.00	1,296.00	94.19	1,152.00	912.00				
2013	021-845-322	TELEPHONE	1,000.00	1,000.00	800.00	1,000.29	125.04	850.94	814.82				
2013	021-845-441	UTILITIES	2,200.00	2,200.00	2,000.00	2,406.92	120.35	2,242.37	921.69				
2013	021-845-458	TRASH PICKUP SERVICE	75,000.00	75,000.00	75,000.00	73,432.11	97.91	68,351.82	73,136.17				
2013	021-845-462	EQUIPMENT/FUEL/REPAIRS	1,500.00	1,500.00	2,500.00	102.54	4.10	505.95	240.53				
2013	021-845-499	SUNDRY	1,000.00	1,000.00	1,400.00	927.08	66.22	1,203.36	650.99				
2013	021-845-998	SOLID WASTE	112,584.00	112,584.00	112,178.00	106,630.04	95.05	99,892.09	101,760.60				
2013	021-999-999	TOTAL EXPENDITURES	112,584.00	112,584.00	112,178.00	106,630.04	95.05	99,892.09	101,760.60				

DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			LICENSE & WEIGHT	PERIOD: SEPTEMBER		BUD102	PAGE	91
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	022-308-000	BEGINNING BALANCE	70,478.00	70,478.00	N/A	N/A	N/A	N/A		
2013	022-308-496	INTEREST	70.00	70.00	70.00-	134.57	192.24	100.36	96.59	
2013	022-308-503	TRANSFER FROM OTHER FUNDS			61,582.00-	61,582.00	100.00	69,590.00	65,768.00	
2013	022-308-565	SUNDRY			.00	.00	.00	.00	.00	
2013	022-308-998	LICENSE & WEIGHT	70,548.00	70,548.00	61,652.00-	61,716.57	100.10	69,690.36	65,864.59	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			LICENSE & WEIGHT	PERIOD: SEPTEMBER		BUD102	PAGE	92
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	022-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00		
2013	022-399-999	TOTAL REVENUE	70,548.00	70,548.00	61,652.00-	61,716.57	100.10	69,690.36	65,864.59	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			LICENSE & WEIGHT	PERIOD: SEPTEMBER		BUD102	PAGE	93
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	022-400-998	LICENSE & WEIGHT			.00	.00	.00	.00		
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			LICENSE & WEIGHT	PERIOD: SEPTEMBER		BUD102	PAGE	94
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	022-755-102	SALARY-APPOINTED		32,448.00	16,296.00	50.22	32,928.42	32,089.21		
2013	022-755-201	SOCIAL SECURITY		2,792.00	1,304.40	46.72	2,639.07	2,565.09		
2013	022-755-203	RETIREMENT		3,140.00	1,506.68	47.98	2,924.77	2,798.98		
2013	022-755-205	COUNTY GROUP HEALTH/LIFE INS		7,632.00	3,810.06	49.92	7,358.21	6,826.88		
2013	022-755-206	LONGEVITY		880.00	360.00	40.91	720.00	340.00		
2013	022-755-207	UNIFORM ALLOWANCE		360.00	180.00	50.00	360.00	360.00		
2013	022-755-322	TELEPHONE		1,000.00	1,349.02	134.90	1,156.79	1,078.63		
2013	022-755-330	CELL PHONE		1,200.00	600.00	50.00	1,200.00	1,200.00		
2013	022-755-383	CAPITAL LEASE-PRINCIPAL		.00	.00	.00	.00	2,989.00		
2013	022-755-384	CAPITAL LEASE-INTEREST		.00	.00	.00	.00	38.00		
2013	022-755-429	CONFERENCE/TRAINING EXPENSE		500.00	.00	.00	55.47	.00		
2013	022-755-456	FUEL		7,500.00	3,682.77	49.10	6,347.51	4,997.43		
2013	022-755-499	SUNDRY		1,200.00	355.02	29.59	1,149.69	1,186.14		
2013	022-755-503	TRANSFER FROM OTHER FUNDS	70,548.00	70,548.00	.00	.00	.00	.00		
2013	022-755-572	EQUIPMENT PURCHASE & EXPENSE		3,000.00	675.79	22.53	1,978.21	.00		
2013	022-755-575	AUTO PURCHASES		.00	.00	.00	.00	3,576.15		
2013	022-755-998	LICENSE & WEIGHT	70,548.00	70,548.00	61,652.00	30,119.74	48.85	58,818.14	60,045.51	
2013	022-999-999	TOTAL EXPENDITURES	70,548.00	70,548.00	61,652.00	30,119.74	48.85	58,818.14	60,045.51	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND SPECIAL	PERIOD: SEPTEMBER		BUD102	PAGE	95
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	025-317-000	BEGINNING BALANCE			.00	.00	.00	.00		
2013	025-317-495	STATE COMPTROLLER	1456,000.00	1456,000.00	1332,725.00-	1536,514.19	115.29	1549,539.99	1312,828.07	
2013	025-317-496	INTEREST	4,100.00	4,100.00	4,300.00-	4,661.59	108.41	5,395.57	6,547.50	
2013	025-317-500	CAR SALES TAX	110,000.00	110,000.00	.00	112,630.19	.00	88,727.30	66,278.00	
2013	025-317-565	SUNDRY			.00	.00	.00	.00		
2013	025-317-600	ECONOMIC DEVELOPMENT SALES T			.00	.00	.00	10,270.00	78,717.00	
2013	025-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00		
2013	025-399-999	TOTAL REVENUE	1570,100.00	1570,100.00	1337,025.00-	1653,805.97	123.69	1653,932.86	1464,370.57	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND SPECIAL	PERIOD: SEPTEMBER		BUD102	PAGE	96
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	025-400-998	GENERAL FUND SPECIAL			.00	.00	.00	.00		
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND SPECIAL	PERIOD: SEPTEMBER		BUD102	PAGE	97
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	025-850-217	OTHER EXPENSE			.00	.00	.00	.00		
2013	025-850-370	TRANSFERS	1570,100.00	1570,100.00	1337,025.00	1337,025.00	100.00	2293,750.00	1761,825.00	
2013	025-850-998	GENERAL FUND SPECIAL	1570,100.00	1570,100.00	1337,025.00	1337,025.00	100.00	2293,750.00	1761,825.00	
2013	025-999-999	TOTAL EXPENDITURES	1570,100.00	1570,100.00	1337,025.00	1337,025.00	100.00	2293,750.00	1761,825.00	
DATE	03/13/2013	2013 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			PERMANENT IMPROVEMENT FU	PERIOD: SEPTEMBER		BUD102	PAGE	98
ACCOUNT #	ACCOUNT NAME	REQUESTED 2013 BUDGET	APPROVED 2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL		
2013	040-319-000	BEGINNING BALANCE	25,000.00	25,000.00	.00	.00	.00	.00		
2013	040-319-496	INTEREST	340.00	340.00	106.00-	435.47	410.82	550.42	618.76	

2013	040-319-503	TRANSFER FROM OTHER FUNDS			50,000.00-	50,000.00	100.00	49,570.00	475,400.00
2013	040-319-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2013	040-319-565	SUNDRY			.00	.00	.00	.00	.00
2013	040-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2013	040-399-999	TOTAL REVENUE	25,340.00	25,340.00	50,106.00-	50,435.47	100.66	50,120.42	476,018.76
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	PERMANENT IMPROVEMENT	FU PERIOD:	SEPTEMBER	BUD102	PAGE 99
	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	040-400-998	PERMANENT IMPROVEMENT	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	PERMANENT IMPROVEMENT	FU PERIOD:	SEPTEMBER	BUD102	PAGE 100
	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	040-880-561	CONTRACTOR	25,340.00	25,340.00	50,106.00	14,968.25	29.87	139,100.27	245,434.82
2013	040-880-564	LAND PURCHASES			.00	.00	.00	.00	.00
2013	040-880-998	PERMANENT IMPROVEMENT	25,340.00	25,340.00	50,106.00	14,968.25	29.87	139,100.27	245,434.82
2013	040-999-999	TOTAL EXPENDITURES	25,340.00	25,340.00	50,106.00	14,968.25	29.87	139,100.27	245,434.82
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	INDIGENT HEALTH CARE	PERIOD:	SEPTEMBER	BUD102	PAGE 101
	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	045-320-000	BEGINNING BALANCE	440,000.00	440,000.00	550,000.00-	.00	.00	.00	.00
2013	045-320-101	CURRENT TAXES	237,542.00	237,542.00	60,395.00-	61,949.55	102.57	303.08	143,802.70
2013	045-320-105	DELINQUENT TAXES	7,368.00	7,368.00	1,868.00-	2,848.05	152.47	302.65-	6,143.70
2013	045-320-496	INTEREST	1,100.00	1,100.00	1,000.00-	1,093.49	109.35	1,183.75	1,489.26
2013	045-320-565	SUNDRY			.00	.00	.00	.00	.00
2013	045-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2013	045-399-999	TOTAL REVENUE	686,010.00	686,010.00	613,263.00-	65,891.09	10.74	1,184.18	151,435.66
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	INDIGENT HEALTH CARE	PERIOD:	SEPTEMBER	BUD102	PAGE 102
	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	045-400-998	INDIGENT HEALTH CARE	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	INDIGENT HEALTH CARE	PERIOD:	SEPTEMBER	BUD102	PAGE 103
	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	045-890-111	SALARY-SECRETARIES	27,408.00	27,408.00	26,592.00	26,619.80	100.10	26,592.00	25,680.00
2013	045-890-201	SOCIAL SECURITY	2,416.00	2,416.00	2,330.00	2,180.85	93.60	2,164.95	2,072.64
2013	045-890-203	RETIREMENT	2,794.00	2,794.00	2,622.00	2,556.67	97.51	2,477.88	2,355.96
2013	045-890-205	COUNTY GROUP HEALTH/LIFE INS	7,548.00	7,548.00	7,632.00	8,248.81	108.08	7,358.21	6,826.88
2013	045-890-206	LONGEVITY	2,780.00	2,780.00	2,520.00	2,400.00	95.24	2,220.00	1,920.00
2013	045-890-315	INTERNET SERVICE			.00	.00	.00	.00	350.00
2013	045-890-321	POSTAGE	100.00	100.00	100.00	131.08	131.08	107.29	146.24
2013	045-890-322	TELEPHONE	1,300.00	1,300.00	1,100.00	1,301.68	118.33	1,314.67	1,020.93
2013	045-890-323	OFFICE SUPPLIES	50.00	50.00	50.00	20.39	40.78	.00	.00
2013	045-890-326	COPIER EXPENSE	600.00	600.00	600.00	343.77	57.30	343.77	343.77
2013	045-890-408	COMPUTER EXPENSE			1,500.00	.00	.00	.00	1,209.98
2013	045-890-410	SOFTWARE EXPENSE			12,000.00	12,540.00	104.50	12,540.00	11,540.00
2013	045-890-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2013	045-890-429	CONFERENCE/TRAINING EXPENSE	200.00	200.00	200.00	.00	.00	.00	.00
2013	045-890-499	SUNDRY	200.00	200.00	200.00	.00	.00	.00	.00
2013	045-890-998	INDIGENT HEALTH CARE	45,396.00	45,396.00	57,446.00	56,343.05	98.08	55,118.77	53,466.40
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	INDIGENT HEALTH CARE	PERIOD:	SEPTEMBER	BUD102	PAGE 104
	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013	045-895-370	TRANSFERS			.00	.00	.00	.00	.00
2013	045-895-415	INPATIENT HOSPITAL SERVICES	170,332.00	170,332.00	152,236.00	14,344.19	9.42	12,983.07	21,343.83
2013	045-895-416	OUTPATIENT HOSPITAL SVCS	193,590.00	193,590.00	172,429.00	45,418.01	26.34	32,186.13	22,965.38
2013	045-895-418	LAB & X-RAY SERVICES	17,206.00	17,206.00	14,940.00	216.11	1.45	495.54	67.33
2013	045-895-419	PHYSICIAN SERVICES	140,400.00	140,400.00	118,610.00	14,828.41	12.50	10,159.99	3,088.53
2013	045-895-420	PRESCRIPTION DRUGS	84,086.00	84,086.00	72,602.00	6,825.53	9.40	7,535.76	2,285.80
2013	045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00
2013	045-895-763	ETEX DRUG ABUSE COUNCIL	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2013	045-895-769	HOPE	8,000.00	8,000.00	N/A	N/A	N/A	N/A	N/A
2013	045-895-998	IND. HEALTH PROGRAM EXPENSES	640,614.00	640,614.00	555,817.00	106,632.25	19.18	88,360.49	74,750.87
2013	045-999-999	TOTAL EXPENDITURES	686,010.00	686,010.00	613,263.00	162,975.30	26.58	143,479.26	128,217.27
DATE	03/13/2013	2013 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	HISTORICAL COMMISSION	PERIOD:	SEPTEMBER	BUD102	PAGE 105
	ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 050-321-000	BEGINNING BALANCE	2,134.00	2,134.00	1,072.00-	.00	.00	.00	.00
2013 050-321-496	INTEREST	106.00	106.00	68.00-	102.81	151.19	87.04	96.82
2013 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
2013 050-321-565	SUNDRY			.00	20.00	.00	.00	.00
2013 050-321-585	MISCELLANEOUS (REGULAR)			.00	1,300.00	.00	55.00	.00
2013 050-321-586	MISCELLANEOUS (BOOK)			1,100.00-	926.19	84.20	1,743.00	3,030.60
2013 050-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2013 050-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00-	12,109.00	100.91	11,645.04	12,887.42
DATE 03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	HISTORICAL COMMISSION	PERIOD: SEPTEMBER	BUD102 PAGE 106			
**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 050-400-998	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
DATE 03/13/2013	2013 WORK BUDGET VERSION 0001	CHEROKEE COUNTY	HISTORICAL COMMISSION	PERIOD: SEPTEMBER	BUD102 PAGE 107			
**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 BUDGET	2012 BUDGET	2012 Y-T-D	PERCENT	2011 ACTUAL	2010 ACTUAL
2013 050-900-160	MISCELLANEOUS/REGULAR	6,000.00	6,000.00	6,000.00	5,767.93	96.13	4,876.97	13,265.65
2013 050-900-161	MISCELLANEOUS/BOOK	1,230.00	1,230.00	1,230.00	33.61	2.73	770.32	1,310.14
2013 050-900-322	TELEPHONE	1,000.00	1,000.00	1,000.00	1,112.39	111.24	1,300.72	1,082.20
2013 050-900-326	COPIER EXPENSE	3,020.00	3,020.00	3,020.00	3,251.29	107.66	1,982.41	N/A
2013 050-900-356	COPIER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	970.67	N/A
2013 050-900-441	UTILITIES			.00	.00	.00	.00	.00
2013 050-900-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2013 050-900-499	SUNDRY	750.00	750.00	750.00	.00	.00	222.00	57.00
2013 050-900-760	RENT			.00	.00	.00	.00	.00
2013 050-900-998	HISTORICAL COMMISSION	12,000.00	12,000.00	12,000.00	10,165.22	84.71	10,123.09	15,714.99
2013 050-999-999	TOTAL EXPENDITURES	12,000.00	12,000.00	12,000.00	10,165.22	84.71	10,123.09	15,714.99