

CHEROKEE COUNTY

BUDGET CERTIFICATE

RUSK, TEXAS

AUGUST 26, 2013

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$170,651.00, WHICH IS 1.4% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$174,779.00.

THE RECORD VOTE OF EACH MEMBER OF COMMISSIONER COURT VOTING ON THE ADOPTION OF THE BUDGET.

COUNTY JUDGE CHRIS DAVIS	YES
COMMISSIONER KELLY TRAYLOR	YES
COMMISSIONER STEVEN NORTON	YES
COMMISSIONER KATHERINE PINIOTTI	NO
COMMISSIONER BYRON UNDERWOOD	YES

COUNTY TAX RATE FOR 2012	59.00
COUNTY TAX RATE FOR 2013	59.00
EFFECTIVE TAX RATE FOR 2013	59.83
EFFECTIVE TAX RATE FOR MAINTENANCE & OPERATIONS	42.09
ROLLBACK RATE FOR 2013	85.66
DEBT RATE FOR 2013	0.00
TOTAL AMOUNT OF COUNTY DEBT	0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-301-000	BEGINNING BALANCE	808,667.00	808,667.00	571,349.00-	.00 .00	1,761.60	78,267.00-
2014 010-301-101	CURRENT TAX	8487,230.00	8487,230.00	8355,170.00-	8227,389.46 98.47	7684,707.04	7415,255.41
2014 010-301-105	DELINQUENT TAX	283,634.00	283,634.00	323,209.00-	281,446.52 87.08	362,472.97	335,737.50
2014 010-302-010	MASTERS FEE	10,725.00	10,725.00	19,000.00-	7,800.00 41.05	18,550.00	21,500.00
2014 010-302-015	SECURITY	46,000.00	46,000.00	17,000.00-	48,681.94 286.36	19,397.30	.00
2014 010-302-021	ADMIN. FEE/BONDSMAN	1,900.00	1,900.00	2,400.00-	1,355.00 56.46	2,377.00	5,624.70
2014 010-302-022	COURT MASTERS	12,000.00	12,000.00	10,400.00-	9,850.00 94.71	13,100.00	14,200.00
2014 010-302-023	BOND FINES/FEES	17,500.00	17,500.00	13,000.00-	16,055.00 123.50	15,620.00	18,580.00
2014 010-302-060	MENTAL ILLNESS INDIGENT	11,000.00	11,000.00	10,000.00-	8,581.00 85.81	11,110.00	12,465.00
2014 010-302-061	INDIGENT DEFENSE FUND	8,400.00	8,400.00	7,800.00-	6,991.44 89.63	8,698.97	5,987.77
2014 010-302-063	CIVIL INDIGENT	2,100.00	2,100.00	1,600.00-	1,896.00 118.50	2,430.00	2,376.00
2014 010-302-069	UNCLAIMED MONEY FUND/SHERIFF			.00	.00 .00	.00	2,337.01
2014 010-302-070	UNCLAIMED MONEY FUND/TAX			.00	.00 .00	3,749.53	1,870.87
2014 010-302-071	UNCLAIMED MONEY/DA HOT CK.			.00	.00 .00	.00	.00
2014 010-302-076	TOBACCO SETTLEMENT	11,000.00	11,000.00	9,400.00-	11,888.48 126.47	10,420.18	10,983.51
2014 010-302-079	UNCLAIMED MONEY/DIST. CLK.			.00	13.36 .00	212.86	370.00
2014 010-302-327	AD LIT ATTORNEY	11,800.00	11,800.00	.00	12,006.38 .00	N/A	N/A
2014 010-302-485	DIVERSION COURT FEE			.00	.00 .00	.00	.00
2014 010-302-491	TRIAL FEES & FINES	392,000.00	392,000.00	390,000.00-	321,354.26 82.40	421,026.51	334,020.94
2014 010-302-496	INTEREST	9,000.00	9,000.00	7,800.00-	7,482.28 95.93	8,018.39	5,503.29
2014 010-302-498	JURY FEES	17,800.00	17,800.00	3,600.00-	22,479.09 624.42	11,504.11	1,863.17
2014 010-302-499	DA PROSECUTION FEES/WELFARE			.00	.00 .00	.00	1,120.00
2014 010-302-500	LAW LIBRARY			.00	.00 .00	.00	28,644.68
2014 010-302-503	TRANSFER FROM OTHER FUNDS	1761,970.00	1761,970.00	1570,100.00-	1396,000.00 88.91	1337,025.00	2503,352.00
2014 010-302-525	ATTORNEY FEES/MENTAL ILL	52,000.00	52,000.00	56,700.00-	44,618.40 78.69	65,350.00	72,700.00
2014 010-302-530	JUDGES EDUCATION FUND	900.00	900.00	600.00-	710.00 118.33	670.00	705.00
2014 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00-	10,000.00 83.33	12,000.00	12,000.00
2014 010-302-537	SALE OF ASSETS			.00	3,100.00 .00	27,263.65	27,092.42
2014 010-302-546	C. A. /D. A. HOT CHECK			.00	50.00 .00	232.08	22,932.94
2014 010-302-548	MONTHLY REPORTS			.00	17,899.84 .00	21,291.85	3,915.80-
2014 010-302-551	STATE FEE-BC ON-LINE	1,000.00	1,000.00	900.00-	841.80 93.53	1,026.63	1,218.78
2014 010-302-555	DARE/CONTRIBUTIONS			.00	200.00 .00	.00	650.00
2014 010-302-560	COURT REPORTER	8,000.00	8,000.00	10,000.00-	6,495.00 64.95	10,635.00	12,360.00
2014 010-302-563	HEALTH INSURANCE REFUND	120,000.00	120,000.00	.00	261,505.00 .00	145,068.55	187,102.60
2014 010-302-565	SUNDRY	4,800.00	4,800.00	1,000.00-	4,504.51 450.45	10,420.22	4,199.14
2014 010-302-566	JP TECHNOLOGY FEE			.00	.00 .00	.00	.00
2014 010-302-570	PRESERVATION FEE			.00	.00 .00	.00	109,060.42
2014 010-302-571	PROBATE APPELLATE JUDICIAL F	3,700.00	3,700.00	4,000.00-	2,875.00 71.88	4,215.00	4,820.00
2014 010-302-572	PRESERVATION II			.00	.00 .00	.00	60,521.48
2014 010-302-573	CIVIL APPELLATE JUDICIAL FEE	2,800.00	2,800.00	2,500.00-	2,282.80 91.31	2,844.00	2,335.00
2014 010-302-574	PRESERVATION/VITAL STATISTIC			.00	.00 .00	.00	4,988.00
2014 010-302-576	DANGEROUS DOGS REG. FEE			.00	.00 .00	.00	.00
2014 010-302-577	JUV. DELINQUENCY PREVENTION			.00	.00 .00	30.00	20.00
2014 010-303-322	SHERIFF TELEPHONE	11,000.00	11,000.00	14,400.00-	10,847.22 75.33	14,833.61	N/A
2014 010-303-411	COUNTY JUDGE	1,600.00	1,600.00	1,500.00-	1,410.00 94.00	1,434.00	19,709.83
2014 010-303-413	COUNTY CLERK	358,000.00	358,000.00	286,000.00-	294,166.51 102.86	307,765.25	251,415.34
2014 010-303-414	TAX COLLECTOR	160,000.00	160,000.00	144,000.00-	138,369.17 96.09	155,082.78	162,362.96
2014 010-303-416	DISTRICT CLERK	130,000.00	130,000.00	130,000.00-	109,424.37 84.17	131,598.78	120,712.10
2014 010-303-417	SHERIFF	130,000.00	130,000.00	126,000.00-	104,480.25 82.92	135,915.48	129,284.37
2014 010-303-421	CONSTABLES	24,000.00	24,000.00	22,000.00-	22,760.65 103.46	26,640.00	30,769.45
2014 010-303-427	COUNTY ATTORNEY	41,000.00	41,000.00	50,000.00-	32,625.12 65.25	51,081.75	54,099.04
2014 010-303-431	J. P. , PRECINCT #1	3,800.00	3,800.00	2,400.00-	3,405.00 141.88	3,690.00	3,459.00
2014 010-303-432	J. P. , PRECINCT #2	2,500.00	2,500.00	2,400.00-	2,550.00 106.25	2,775.00	2,525.00
2014 010-303-433	J. P. , PRECINCT #3	5,100.00	5,100.00	6,000.00-	4,665.00 77.75	7,440.00	7,575.00

2014 010-303-434	J. P. , PRECINCT #4	2,900.00	2,900.00	3,400.00-	2,555.00	75.15	3,230.00	3,465.00
2014 010-303-439	ADMINISTRATION FEE	4,000.00	4,000.00	.00	4,582.00	.00	184.00	N/A
2014 010-303-440	ADM. FEE - DISTRICT CLERK			.00	132.00	.00	.00	N/A
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 010-303-441	ADM. FEE - JP#1			.00	710.00-	.00	.00	N/A
2014 010-303-442	ADM. FEE - JP#2			.00	8.00-	.00	.00	N/A
2014 010-303-443	ADM. FEE - JP#3			.00	376.00-	.00	.00	N/A
2014 010-303-444	ADM. FEE - JP#4			.00	.00	.00	.00	N/A
2014 010-303-445	JP ELECTRONIC FILING FEE			.00	.00	.00	N/A	N/A
2014 010-303-499	ELECTION SUNDRY	1,200.00	1,200.00	.00	2,473.96	.00	1,594.80	N/A
2014 010-304-108	SHERIFF/ACCESS	40,000.00	40,000.00	40,000.00-	45,038.11	112.60	44,878.02	54,161.02
2014 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP			.00	.00	.00	15,979.24	.00
2014 010-304-113	WILDFIRE GRANT			.00	.00	.00	1,230.63	.00
2014 010-304-185	HOUSING INMATES	50,000.00	50,000.00	42,000.00-	47,587.49	113.30	47,553.22	44,282.17
2014 010-304-269	FEMA GRANT-SHERIFF (IKE)			.00	.00	.00	.00	.00
2014 010-305-116	JAIL COMMISARY SALARY	3,918.00	3,918.00	3,918.00-	3,209.08	81.91	N/A	N/A
2014 010-305-134	INDIGENT DEFENSE GRANT	32,000.00	32,000.00	26,000.00-	24,055.75	92.52	30,995.75	26,712.75
2014 010-305-138	FEMA GRANT-IKE			.00	.00	.00	.00	.00
2014 010-305-157	CHILDREN'S COURTROOM TY SYST			.00	.00	.00	.00	.00
2014 010-305-160	CPS GRANT	3,000.00	3,000.00	1,200.00-	3,269.84	272.49	2,549.02	1,594.40
2014 010-305-189	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2014 010-305-191	VINE GRANT			.00	18,283.00	.00	.00	.00
2014 010-305-193	SCAAP GRANT			.00	10,554.96	.00	.00	.00
2014 010-305-202	C I R A PROJECT			.00	.00	.00	1,121.76	.00
2014 010-305-234	CAPITAL CREDITS			.00	.00	.00	49,584.78	13,394.03
2014 010-305-266	OIL & GAS ROYALTIES	1,200.00	1,200.00	5,800.00-	1,629.41	28.09	6,177.46	16,185.56
2014 010-305-317	RETIREE DRUG SUBSIDY			.00	5,570.32	.00	40,404.27	31,088.72
2014 010-305-436	SEPTIC TANK FEES-INSPECTOR	21,000.00	21,000.00	20,000.00-	24,325.00	121.63	28,475.00	31,800.00
2014 010-305-438	SEPTIC TANK FEES-CO./STATE	2,100.00	2,100.00	1,900.00-	2,375.00	125.00	2,775.00	4,500.00
2014 010-305-445	INSURANCE PROCEEDS			35,012.00-	46,269.59	132.15	13,127.52	N/A
2014 010-305-480	STATE COMP./C.A. SUPPLEMENT	70,000.00	70,000.00	62,500.00-	.00	.00	125,000.00	62,500.00
2014 010-305-481	STATE COMP./D.A. ST. LONGEVITY	3,600.00	3,600.00	2,500.00-	700.00	28.00	3,360.00	4,320.00
2014 010-305-482	ST. COMP/CRT.@ LAW SUPPLEMENT	75,000.00	75,000.00	75,000.00-	33,977.59	45.30	75,000.00	75,000.00
2014 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	15,000.00	15,000.00	15,000.00-	8,210.92	54.74	15,670.41	17,419.83
2014 010-305-484	ST. COMP./MIXED BEVERAGE TAX	21,000.00	21,000.00	29,000.00-	20,471.77	70.59	23,532.79	25,310.41
2014 010-305-485	MENTAL ILLNESS JUDGE	12,000.00	12,000.00	15,000.00-	9,690.00	64.60	16,950.00	N/A
2014 010-305-492	STATE FEES			.00	.00	.00	29.89-	517,323.31
2014 010-305-507	AG/CHILD SUPPORT	700.00	700.00	2,000.00-	804.10	40.21	1,871.50	1,227.26
2014 010-305-513	ETCOG-911 ADDRESSING	23,563.00	23,563.00	23,563.00-	23,617.00	100.23	23,423.00	23,000.00
2014 010-310-998	TAXES	13347,107.00	13347,107.00	12588,021.00-	11799,343.74	93.73	11646,123.37	12897,511.38
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 010-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 010-375-998	COUNTY/STATE SPECIAL REVENUE			.00	.00	.00	.00	.00
2014 010-399-999	TOTAL REVENUE	13347,107.00	13347,107.00	12588,021.00-	11799,343.74	93.73	11646,123.37	12897,511.38
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 010-400-102	SALARY-APPOINTED	62,280.00	62,280.00	62,280.00	51,900.00	83.33	60,456.00	60,456.00

2014	010-400-105	SALARY-ASSI STANTS	94,584.00	94,584.00	91,848.00	75,780.00	82.51	89,666.06	88,224.00
2014	010-400-155	SALARY/PART TIME	9,350.00	9,350.00	9,028.00	7,616.70	84.37	8,899.92	8,407.35
2014	010-400-201	SOCI AL SECURI TY	13,830.00	13,830.00	13,548.00	10,530.49	77.73	12,367.93	12,273.91
2014	010-400-203	RETI REMENT	16,770.00	16,770.00	15,664.00	12,753.17	81.42	14,320.98	13,901.62
2014	010-400-205	COUNTY GROUP HEALTH/LIFE INS	31,728.00	31,728.00	30,192.00	25,147.60	83.29	29,820.19	29,432.84
2014	010-400-206	LONGEVI TY	6,660.00	6,660.00	6,180.00	5,000.00	80.91	4,980.00	4,560.00
2014	010-400-321	POSTAGE	365.00	365.00	665.00	109.82	16.51	195.54	216.09
2014	010-400-322	TELEPHONE	2,375.00	2,375.00	2,375.00	1,734.30	73.02	2,033.88	2,136.38
2014	010-400-323	OFFICE SUPPLI ES	365.00	365.00	665.00	225.48	33.91	402.54	479.76
2014	010-400-324	FURNI TURE/EQUI PMENT			.00	.00	.00	356.00	.00
2014	010-400-326	COPI ER EXPENSE			.00	.00	.00	.00	.00
2014	010-400-408	COMPUTER EXPENSE			.00	.00	.00	1,411.80	1,289.00
2014	010-400-410	SOFTWARE EXPENSE			.00	.00	.00	12,804.72	13,156.56
2014	010-400-429	CONFERENCE/TRAI NI NG EXPENSE	5,000.00	5,000.00	5,130.00	2,603.25	50.75	3,000.39	4,222.51
2014	010-400-499	SUNDRY	595.00	595.00	595.00	150.45	25.29	345.10	373.80
2014	010-400-998	COUNTY AUDI TOR	243,902.00	243,902.00	238,170.00	193,551.26	81.27	241,061.05	239,129.82
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-405-102	SALARY-APPOI NTED	55,680.00	55,680.00	52,392.00	43,660.00	83.33	50,818.39	50,736.00
2014	010-405-105	SALARY-ASSI STANT	37,368.00	37,368.00	37,368.00	28,515.94	76.31	.00	.00
2014	010-405-106	OVERTIME WAGES	1,000.00	1,000.00	5,000.00	7,768.01	155.36	7,508.03	9,010.27
2014	010-405-201	SOCI AL SECURI TY	7,764.00	7,764.00	7,716.00	6,218.10	80.59	4,534.51	4,635.17
2014	010-405-203	RETI REMENT	9,414.00	9,414.00	8,922.00	7,387.53	82.80	5,241.95	5,186.31
2014	010-405-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	11,316.42	74.96	7,613.80	7,358.21
2014	010-405-206	LONGEVI TY	1,200.00	1,200.00	1,080.00	840.00	77.78	720.00	560.00
2014	010-405-322	TELEPHONE	1,200.00	1,200.00	1,200.00	861.03	71.75	990.28	1,003.34
2014	010-405-323	OFFICE SUPPLI ES	500.00	500.00	500.00	.00	.00	330.94	783.69
2014	010-405-324	FURNI TURE/EQUI PMENT			.00	.00	.00	459.16	626.28
2014	010-405-330	CELL PHONE	1,800.00	1,800.00	600.00	500.00	83.33	600.00	600.00
2014	010-405-408	COMPUTER EXPENSE			.00	.00	.00	1,816.58	3,855.83
2014	010-405-410	SOFTWARE EXPENSE			.00	.00	.00	976.27	1,999.54
2014	010-405-429	CONFERENCE/TRAI NI NG EXPENSE	3,000.00	3,000.00	3,000.00	604.84	20.16	3,218.27	1,098.46
2014	010-405-499	SUNDRY	1,500.00	1,500.00	1,500.00	837.64	55.84	1,583.50	1,681.20
2014	010-405-998	INFORMATI ON TECHNOLOGY	136,290.00	136,290.00	134,374.00	108,509.51	80.75	86,411.68	89,134.30
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-410-102	SALARY-APPOI NTED	31,968.00	31,968.00	31,968.00	26,640.00	83.33	31,008.00	31,008.00
2014	010-410-111	SALARY-SECRETARY			22,440.00	18,059.05	80.48	21,768.00	21,768.00
2014	010-410-155	SALARY-PART TIME	22,440.00	22,440.00	.00	.00	.00	.00	.00
2014	010-410-201	SOCI AL SECURI TY	4,484.00	4,484.00	4,554.00	3,513.56	77.15	4,119.24	4,092.96
2014	010-410-203	RETI REMENT	5,436.00	5,436.00	5,266.00	4,233.22	80.39	4,806.76	4,614.32
2014	010-410-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	15,096.00	5,070.82	33.59	7,663.36	7,412.72
2014	010-410-206	LONGEVI TY	1,040.00	1,040.00	1,900.00	1,380.00	72.63	1,280.00	880.00
2014	010-410-321	POSTAGE	900.00	900.00	900.00	280.07	31.12	442.06	630.40
2014	010-410-322	TELEPHONE	1,900.00	1,900.00	1,600.00	1,559.06	97.44	1,507.11	1,425.65
2014	010-410-323	OFFICE SUPPLI ES	1,000.00	1,000.00	1,500.00	79.92	5.33	692.84	1,331.98
2014	010-410-324	FURNI TURE/EQUI PMENT			.00	.00	.00	754.99	897.56
2014	010-410-326	COPI ER EXPENSE			.00	50.79	.00	1,241.50	1,573.58
2014	010-410-330	CELL PHONE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2014	010-410-408	COMPUTER EXPENSE			.00	.00	.00	1,239.94	2,253.56
2014	010-410-425	TRAVEL REI MBURSEMENT	1,200.00	1,200.00	1,200.00	1,250.45	104.20	410.42	.00
2014	010-410-429	CONFERENCE/TRAI NI NG EXPENSE	2,300.00	2,300.00	2,300.00	459.36	19.97	2,891.62	2,011.67
2014	010-410-499	SUNDRY	600.00	600.00	600.00	17.65	2.94	1,013.08	1,702.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-415-102	SALARY-APPOINTED	45,600.00	45,600.00	45,600.00	38,000.00 83.33	44,232.00	27,645.00
2014 010-415-201	SOCIAL SECURITY	3,726.00	3,726.00	3,742.00	2,937.60 78.50	3,466.56	2,129.02
2014 010-415-203	RETIREMENT	4,516.00	4,516.00	4,328.00	3,490.64 80.65	3,983.32	2,384.81
2014 010-415-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	41.30 .55	49.56	36.19
2014 010-415-206	LONGEVITY	960.00	960.00	560.00	400.00 71.43	480.00	60.00
2014 010-415-321	POSTAGE	150.00	150.00	150.00	54.29 36.19	158.72	46.18
2014 010-415-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,288.34 71.57	1,641.44	1,079.39
2014 010-415-323	OFFICE SUPPLIES	150.00	150.00	150.00	.00 .00	178.12	39.90
2014 010-415-324	FURNITURE/EQUIPMENT			.00	.00 .00	69.99	2,107.43
2014 010-415-326	COPIER EXPENSE			.00	.00 .00	.00	.00
2014 010-415-330	CELL PHONE			.00	.00 .00	600.00	125.00
2014 010-415-408	COMPUTER EXPENSE			.00	.00 .00	571.99	1,650.67
2014 010-415-410	SOFTWARE EXPENSE			.00	.00 .00	.00	507.90
2014 010-415-429	CONFERENCE/TRAINING EXPENSE	1,800.00	1,800.00	1,500.00	1,393.02 92.87	1,071.23	199.00
2014 010-415-499	SUNDRY	300.00	300.00	300.00	180.00 60.00	259.99	430.99
2014 010-415-998	HUMAN RESOURCE DEPT.	66,934.00	66,934.00	65,678.00	47,785.19 72.76	56,762.92	38,441.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-420-200	SALARIES/ MAINTENANCE	99,648.00	99,648.00	99,648.00	83,055.90 83.35	96,728.90	78,462.01
2014 010-420-201	SOCIAL SECURITY	8,430.00	8,430.00	8,352.00	6,661.75 79.76	7,696.10	6,180.77
2014 010-420-203	RETIREMENT	10,220.00	10,220.00	9,658.00	7,889.74 81.69	8,803.69	6,665.03
2014 010-420-205	COUNTY GROUP HEALTH/LIFE INS	31,728.00	31,728.00	30,192.00	12,656.40 41.92	15,318.46	14,770.93
2014 010-420-206	LONGEVITY	5,120.00	5,120.00	4,140.00	3,240.00 78.26	3,200.00	2,500.00
2014 010-420-322	TELEPHONE	1,200.00	1,200.00	1,200.00	736.63 61.39	944.29	796.63
2014 010-420-330	CELL PHONE	600.00	600.00	600.00	500.00 83.33	N/A	N/A
2014 010-420-332	JANITORIAL SUPPLIES	23,000.00	23,000.00	23,000.00	15,966.21 69.42	19,640.55	24,567.58
2014 010-420-333	MAINTENANCE CONTRACTS	38,000.00	38,000.00	35,000.00	29,760.62 85.03	37,655.05	42,299.96
2014 010-420-347	LAWN MAINTENANCE	12,000.00	12,000.00	12,000.00	9,153.44 76.28	12,527.92	9,817.92
2014 010-420-425	EXPENSE REIMBURSEMENT	5,800.00	5,800.00	5,800.00	1,262.49 21.77	10,679.23	4,080.77
2014 010-420-441	UTILITIES	80,000.00	80,000.00	80,000.00	71,482.56 89.35	94,382.81	102,895.81
2014 010-420-459	BUILDING MAINTENANCE	39,000.00	39,000.00	39,000.00	27,866.65 71.45	22,094.98	24,800.35
2014 010-420-499	SUNDRY	250.00	250.00	250.00	643.28 257.31	420.00	153.68
2014 010-420-572	EQUIPMENT PURCHASE & EXPENSE			2,000.00	.00 .00	.00	.00
2014 010-420-998	MAINTENANCE	354,996.00	354,996.00	350,840.00	268,350.69 76.49	330,091.98	317,991.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-430-102	SALARY-APPOINTED	71,616.00	71,616.00	71,616.00	59,680.00 83.33	71,616.00	71,616.00
2014 010-430-111	SALARY-SECRETARIES	26,976.00	26,976.00	26,976.00	22,679.82 84.07	24,858.12	26,160.00
2014 010-430-155	SALARY/PART TIME	13,136.00	13,136.00	13,542.00	7,686.83 56.76	13,178.30	13,085.93
2014 010-430-201	SOCIAL SECURITY	10,474.00	10,474.00	10,702.00	8,191.18 76.54	9,974.06	9,886.47
2014 010-430-203	RETIREMENT	3,892.00	3,892.00	3,974.00	2,817.83 70.91	3,513.48	3,497.91
2014 010-430-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	4,400.83 58.30	7,613.80	7,358.21
2014 010-430-206	LONGEVITY			2,480.00	1,200.00 48.39	1,860.00	1,920.00
2014 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	19,200.00	16,223.64 84.50	19,200.00	19,200.00
2014 010-430-321	POSTAGE	500.00	500.00	200.00	151.12 75.56	290.00	546.32
2014 010-430-322	TELEPHONE	3,000.00	3,000.00	3,000.00	2,241.07 74.70	2,717.08	2,671.95
2014 010-430-323	OFFICE SUPPLIES	1,750.00	1,750.00	1,000.00	652.68 65.27	860.11	1,925.79

2014	010-430-324	FURNITURE			.00	.00	.00	199.99	2,099.37
2014	010-430-326	COPIER EXPENSE	6,000.00	6,000.00	6,000.00	3,618.04	60.30	5,370.64	5,020.78
2014	010-430-408	COMPUTER EXPENSE			.00	.00	.00	.00	869.23
2014	010-430-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	12.00
2014	010-430-429	CONFERENCE/TRAINING	5,500.00	5,500.00	2,500.00	2,168.16	86.73	3,853.83	2,715.77
2014	010-430-499	SUNDRY	1,000.00	1,000.00	576.00	204.07	35.43	186.55	1,613.97
2014	010-430-998	AGRICULTURAL AGENT	170,976.00	170,976.00	169,314.00	131,915.27	77.91	165,291.96	170,199.70
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-440-101	46,872.00	46,872.00	46,872.00	39,060.00 83.33	45,504.00	45,504.00		
2014	010-440-104	247,944.00	247,944.00	244,704.00	203,333.50 83.09	236,496.15	259,699.31		
2014	010-440-106	2,000.00	2,000.00	2,000.00	311.30 15.57	87.06	506.55		
2014	010-440-201	25,164.00	25,164.00	24,758.00	18,263.15 73.77	21,027.99	22,427.84		
2014	010-440-203	30,510.00	30,510.00	28,626.00	23,197.20 81.04	25,972.39	27,302.21		
2014	010-440-205	87,252.00	87,252.00	83,028.00	69,155.90 83.29	79,306.73	88,298.52		
2014	010-440-206	15,320.00	15,320.00	13,580.00	10,480.00 77.17	10,920.00	9,520.00		
2014	010-440-271	1,800.00	1,800.00	1,800.00	1,500.00 83.33	1,800.00	1,800.00		
2014	010-440-321	23,650.00	23,650.00	17,000.00	13,360.42 78.59	22,477.40	23,863.15		
2014	010-440-322	7,541.00	7,541.00	7,040.00	5,718.61 81.23	6,478.03	6,501.42		
2014	010-440-323	6,585.00	6,585.00	5,000.00	2,878.81 57.58	4,143.80	4,646.84		
2014	010-440-324			.00	.00 .00	1,800.79	8,320.30		
2014	010-440-326	3,000.00	3,000.00	4,200.00	1,713.00 40.79	3,685.64	3,784.18		
2014	010-440-330	600.00	600.00	600.00	500.00 83.33	600.00	600.00		
2014	010-440-333	930.00	930.00	930.00	116.72- 12.55	880.00	921.05		
2014	010-440-408			.00	.00 .00	3,493.85	2,196.64		
2014	010-440-410			.00	.00 .00	13,110.60	20,105.64		
2014	010-440-425	2,540.00	2,540.00	1,000.00	486.29 48.63	479.23	173.65		
2014	010-440-429	5,760.00	5,760.00	5,000.00	2,061.18 41.22	2,703.61	5,108.24		
2014	010-440-489			.00	.00 .00	.00	4,793.54		
2014	010-440-499	200.00	200.00	504.00	205.00 40.67	380.40	1,155.42		
2014	010-440-998	507,668.00	507,668.00	486,642.00	392,107.64 80.57	481,347.67	537,228.50		
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014	010-450-101	46,872.00	46,872.00	46,872.00	39,060.00 83.33	45,504.00	45,504.00
2014	010-450-104	96,936.00	96,936.00	93,432.00	77,880.00 83.35	86,504.00	82,704.91
2014	010-450-155	9,700.00	9,700.00	9,030.00	7,985.60 88.43	9,270.42	4,483.64
2014	010-450-201	12,932.00	12,932.00	12,686.00	9,771.75 77.03	10,999.66	10,466.81
2014	010-450-203	15,680.00	15,680.00	14,668.00	11,907.45 81.18	12,964.80	13,211.79
2014	010-450-205	39,660.00	39,660.00	37,740.00	25,188.90 66.74	24,795.99	19,684.34
2014	010-450-206	7,540.00	7,540.00	8,620.00	5,560.00 64.50	5,760.00	5,320.00
2014	010-450-321	10,500.00	10,500.00	10,500.00	5,708.53 54.37	10,484.84	7,484.46
2014	010-450-322	2,400.00	2,400.00	2,400.00	1,946.59 81.11	2,192.93	2,312.81
2014	010-450-323	11,000.00	11,000.00	11,000.00	2,401.55 21.83	16,023.94	10,299.68
2014	010-450-324			.00	67.05 .00	796.52	1,028.00
2014	010-450-326	7,000.00	7,000.00	5,400.00	4,879.58 90.36	6,784.95	6,407.91
2014	010-450-328			.00	.00 .00	.00	12,207.68
2014	010-450-330	600.00	600.00	600.00	500.00 83.33	600.00	600.00
2014	010-450-408			.00	.00 .00	1,468.28	3,377.82
2014	010-450-410			.00	.00 .00	16,317.00	16,933.00
2014	010-450-425			.00	.00 .00	.00	.00
2014	010-450-429	2,500.00	2,500.00	2,500.00	1,827.89 73.12	1,070.17	1,974.46
2014	010-450-499	600.00	600.00	600.00	.00 .00	426.30	607.62
2014	010-450-998	263,920.00	263,920.00	256,048.00	194,684.89 76.03	251,963.80	244,608.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-455-104	DEPUTIES	45,984.00	45,984.00	44,424.00	37,020.00 83.33	29,912.06	38,992.68
2014 010-455-201	SOCIAL SECURITY	3,818.00	3,818.00	3,684.00	2,878.22 78.13	2,322.72	3,003.80
2014 010-455-203	RETIREMENT	4,628.00	4,628.00	4,260.00	3,481.62 81.73	2,715.24	3,407.45
2014 010-455-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	12,573.80 83.29	8,248.81	11,025.41
2014 010-455-206	LONGEVITY	1,720.00	1,720.00	1,620.00	1,280.00 79.01	1,200.00	1,080.00
2014 010-455-322	TELEPHONE	1,000.00	1,000.00	1,000.00	859.99 86.00	831.08	921.45
2014 010-455-408	COMPUTER EXPENSE			.00	.00 .00	1,458.17	.00
2014 010-455-410	SOFTWARE EXPENSES			.00	.00 .00	4,543.20	4,368.00
2014 010-455-998	CHILD SUPPORT	73,014.00	73,014.00	70,084.00	58,093.63 82.89	51,231.28	62,798.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-460-101	SALARY-ELECTED	46,872.00	46,872.00	46,872.00	39,060.00 83.33	45,504.00	45,504.00
2014 010-460-104	DEPUTIES	138,984.00	138,984.00	133,224.00	109,918.92 82.51	125,528.84	127,170.87
2014 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	N/A	N/A N/A	N/A	N/A
2014 010-460-201	SOCIAL SECURITY	15,540.00	15,540.00	15,032.00	10,594.22 70.48	12,052.77	13,855.72
2014 010-460-203	RETIREMENT	18,844.00	18,844.00	17,380.00	14,024.33 80.69	15,614.42	15,729.50
2014 010-460-205	COUNTY GROUP HEALTH/LIFE INS	55,524.00	55,524.00	52,836.00	41,493.54 78.53	50,127.87	49,038.86
2014 010-460-206	LONGEVITY	7,800.00	7,800.00	7,180.00	4,840.00 67.41	6,495.01	4,920.00
2014 010-460-321	POSTAGE	6,500.00	6,500.00	6,500.00	4,801.11 73.86	5,654.45	5,628.47
2014 010-460-322	TELEPHONE	4,580.00	4,580.00	3,800.00	2,311.90 60.84	3,132.09	3,275.76
2014 010-460-323	OFFICE SUPPLIES	14,000.00	14,000.00	14,000.00	8,625.38 61.61	12,589.12	11,154.77
2014 010-460-324	FURNITURE			.00	.00 .00	299.97	269.97
2014 010-460-326	COPIER EXPENSE	4,440.00	4,440.00	4,440.00	2,770.73 62.40	3,978.65	6,323.29
2014 010-460-328	INDEXING OF REC./MIROC FILM	55,000.00	55,000.00	55,000.00	46,000.00 83.64	55,187.03	54,272.15
2014 010-460-330	CELL PHONE	600.00	600.00	600.00	500.00 83.33	600.00	600.00
2014 010-460-394	HAVA ELECTION EQUIPMENT			.00	.00 .00	.00	53,758.35
2014 010-460-408	COMPUTER EXPENSE			.00	.00 .00	.00	2,145.11
2014 010-460-410	SOFTWARE EXPENSE			.00	.00 .00	12,567.00	12,084.00
2014 010-460-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	2,440.98 81.37	2,178.86	2,405.46
2014 010-460-488	ELECTION EXPENSE			.00	.00 .00	.00	37,644.48
2014 010-460-499	SUNDRY	275.00	275.00	275.00	36.00 13.09	40.50	82.50
2014 010-460-795	RECORDS PRESERVATION			.00	.00 .00	.00	147,707.28
2014 010-460-998	COUNTY CLERK	373,959.00	373,959.00	360,139.00	287,417.11 79.81	351,550.58	593,570.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-465-102	SALARY-APPOINTED	33,024.00	33,024.00	32,040.00	23,448.30 73.18	31,080.00	N/A
2014 010-465-104	DEPUTIES	37,806.00	37,806.00	37,086.00	30,782.48 83.00	36,240.01	36,677.20
2014 010-465-201	SOCIAL SECURITY	5,952.00	5,952.00	5,788.00	5,675.57 98.06	5,495.16	2,760.08
2014 010-465-203	RETIREMENT	7,216.00	7,216.00	6,694.00	5,426.18 81.06	6,849.92	3,207.58
2014 010-465-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	12,573.80 83.29	15,227.60	7,358.21
2014 010-465-206	LONGEVITY	2,960.00	2,960.00	2,620.00	1,980.00 75.57	2,000.00	620.00
2014 010-465-321	POSTAGE	4,000.00	4,000.00	4,000.00	717.59 17.94	N/A	N/A
2014 010-465-322	TELEPHONE	2,300.00	2,300.00	2,300.00	1,620.45 70.45	2,080.82	1,309.78
2014 010-465-323	OFFICE SUPPLIES	4,000.00	4,000.00	2,000.00	619.83 30.99	1,425.03	N/A
2014 010-465-326	COPIER EXPENSE	1,800.00	1,800.00	1,800.00	1,870.36 103.91	1,881.16	N/A
2014 010-465-330	CELL PHONE	600.00	600.00	600.00	450.00 75.00	600.00	N/A
2014 010-465-394	HAVA ELECTION EXPENSE	55,000.00	55,000.00	55,000.00	37,587.00 68.34	54,706.00	N/A
2014 010-465-408	COMPUTER EXPENSE			.00	.00 .00	1,329.03	.00

2014 010-465-410	SOFTWARE EXPENSE			.00	.00	.00	.00	.00
2014 010-465-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	2,486.56	82.89	1,694.06	1,242.60
2014 010-465-488	ELECTION EXPENSE	68,830.00	68,830.00	48,000.00	40,372.62	84.11	51,799.73	N/A
2014 010-465-489	VOTER REGISTRATION EXPENSE			9,830.00	1,361.84	13.85	10,014.22	N/A
2014 010-465-998	ELECTIONS	242,352.00	242,352.00	225,854.00	166,972.58	73.93	222,422.74	53,175.45
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 010-470-101	SALARY-ELECTED	46,872.00	46,872.00	46,872.00	39,060.00 83.33	45,504.00	45,504.00	
2014 010-470-105	SALARY-ASSISTANTS	52,104.00	52,104.00	49,080.00	40,900.00 83.33	47,592.00	48,745.16	
2014 010-470-201	SOCIAL SECURITY	8,388.00	8,388.00	8,112.00	6,311.06 77.80	7,343.12	7,376.56	
2014 010-470-203	RETIREMENT	10,172.00	10,172.00	9,380.00	7,668.62 81.76	8,584.54	8,368.55	
2014 010-470-205	COUNTY GROUP HEALTH/LIFE INS	23,796.00	23,796.00	22,644.00	18,860.70 83.29	22,841.40	20,241.03	
2014 010-470-206	LONGEVITY	5,280.00	5,280.00	4,840.00	3,900.00 80.58	3,840.00	3,420.00	
2014 010-470-321	POSTAGE	3,600.00	3,600.00	3,600.00	2,802.96 77.86	3,386.37	3,617.89	
2014 010-470-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,008.81 77.60	1,067.75	1,322.02	
2014 010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,339.68 74.22	4,927.41	4,496.93	
2014 010-470-324	FURNITURE			.00	.00 .00	191.37	499.43	
2014 010-470-326	COPIER EXPENSE			.00	.00 .00	.00	.00	
2014 010-470-330	CELL PHONE	600.00	600.00	600.00	500.00 83.33	600.00	600.00	
2014 010-470-408	COMPUTER EXPENSE			.00	.00 .00	360.00	1,999.78	
2014 010-470-410	SOFTWARE EXPENSE			.00	.00 .00	4,268.28	5,486.72	
2014 010-470-425	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00	
2014 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	4,000.00	3,442.07 86.05	3,587.38	3,006.06	
2014 010-470-499	SUNDRY	400.00	400.00	400.00	34.13 8.53	32.14	24.00	
2014 010-470-998	COUNTY TREASURER	161,012.00	161,012.00	155,328.00	127,828.03 82.30	154,125.76	154,708.13	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-480-101	SALARY-ELECTED	48,504.00	48,504.00	48,504.00	40,420.00 83.33	47,088.00	47,088.00
2014 010-480-104	DEPUTIES	935,207.00	935,207.00	919,176.00	756,977.79 82.35	890,110.56	906,044.38
2014 010-480-106	OVERTIME WAGES/DEPUTIES	50,000.00	50,000.00	45,884.00	59,196.47 129.01	61,035.23	47,567.21
2014 010-480-109	OVERTIME WAGES-DISPATCH/SEC	15,062.00	15,062.00	15,062.00	24.56- .16	14,926.68	19,356.92
2014 010-480-115	SALARY SECRETARIES/DISPATCH	309,248.00	309,248.00	299,624.00	244,034.42 81.45	283,573.64	285,255.68
2014 010-480-116	SALARY-COMMISSARY	3,000.00	3,000.00	3,000.00	2,500.00 83.33	.00	N/A
2014 010-480-117	CERTIFICATION PAY	23,000.00	23,000.00	N/A	N/A N/A	N/A	N/A
2014 010-480-201	SOCIAL SECURITY	117,642.00	117,642.00	112,960.00	87,702.08 77.64	102,784.40	102,732.94
2014 010-480-203	RETIREMENT	142,642.00	142,642.00	130,730.00	106,373.17 81.37	120,178.14	117,849.67
2014 010-480-205	COUNTY GROUP HEALTH/LIFE INS	317,280.00	317,280.00	294,372.00	234,501.37 79.66	284,244.32	283,321.50
2014 010-480-206	LONGEVITY	48,360.00	48,360.00	42,480.00	33,000.00 77.68	35,690.00	29,820.00
2014 010-480-207	UNIFORM ALLOWANCE	12,600.00	12,600.00	12,600.00	10,410.00 82.62	12,450.00	12,585.00
2014 010-480-258	SALARY-DATA CLERK	25,536.00	25,536.00	25,536.00	21,280.00 83.33	25,939.42	24,768.00
2014 010-480-321	POSTAGE	20,000.00	20,000.00	20,000.00	13,490.50 67.45	18,239.16	17,896.71
2014 010-480-322	TELEPHONE	32,000.00	32,000.00	32,000.00	26,326.28 82.27	31,545.10	6,149.40
2014 010-480-323	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	9,525.90 79.38	10,946.26	14,052.40
2014 010-480-324	FURNITURE/EQUIPMENT	1,500.00	1,500.00	.00	.00 .00	794.87	6,391.86
2014 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	7,000.00	3,793.98 54.20	5,521.59	5,770.59
2014 010-480-396	AMMUNITION, BADGES & FILM	8,000.00	8,000.00	9,995.00	9,883.95 98.89	6,504.84	6,830.47
2014 010-480-408	COMPUTER EXPENSE			.00	.00 .00	1,352.89	2,029.30
2014 010-480-409	DNA TESTING	4,000.00	4,000.00	4,000.00	1,899.30 47.48	876.19	922.95
2014 010-480-410	SOFTWARE EXPENSE			.00	2,564.00 .00	27,711.09	27,524.34
2014 010-480-425	EXPENSE REIMBURSEMENT			.00	17.84 .00	210.56	308.39
2014 010-480-429	CONFERENCE/TRAINING EXPENSE	15,500.00	15,500.00	15,500.00	11,751.36 75.82	10,251.41	8,355.69
2014 010-480-444	VICTIM'S FORENSIC	3,000.00	3,000.00	4,000.00	1,469.00 36.73	1,564.00	2,405.00
2014 010-480-455	RADIO REPAIR	11,000.00	11,000.00	11,000.00	6,305.47 57.32	9,067.21	8,115.04

2014	010-480-456	FUEL	200,000.00	200,000.00	180,000.00	149,868.01	83.26	187,956.53	166,265.16
2014	010-480-457	AUTO MAINTENANCE	75,000.00	75,000.00	47,873.00	63,809.86	133.29	63,393.70	44,401.32
2014	010-480-459	BUILDING MAINTENANCE			.00	963.35-	.00	571.01	3,762.20
2014	010-480-499	SUNDRY	30,000.00	30,000.00	28,000.00	27,179.09	97.07	20,644.26	24,127.61
2014	010-480-575	AUTO PURCHASES	150,000.00	150,000.00	155,142.00	154,866.03	99.82	102,623.01	139,398.35
2014	010-480-580	LAW ENFORCEMENT EDUCATION			.00	.00	.00	150.96	.00
2014	010-480-582	VENDING COMMISSIONS			.00	68.94-	.00	324.31-	542.43-
2014	010-480-765	TOWER RENT	6,000.00	6,000.00	6,000.00	5,335.00	88.92	5,335.00	5,820.00
2014	010-480-998	SHERIFFS DEPARTMENT	2623,081.00	2623,081.00	2482,438.00	2083,424.02	83.93	2382,955.72	2366,373.65
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-490-106	40,744.00	40,744.00	40,744.00	21,171.74	51.96	24,550.29	14,605.53	
2014	010-490-117	600.00	600.00	N/A	N/A	N/A	N/A	N/A	
2014	010-490-201	102,466.00	102,466.00	79,200.00	59,049.85	74.56	68,673.48	68,363.98	
2014	010-490-203	124,240.00	124,240.00	91,578.00	72,670.89	79.35	81,169.83	78,714.47	
2014	010-490-205	269,688.00	269,688.00	256,632.00	208,725.08	81.33	229,665.06	225,990.18	
2014	010-490-206	33,960.00	33,960.00	27,340.00	21,090.00	77.14	23,070.00	22,431.20	
2014	010-490-207	11,880.00	11,880.00	11,880.00	9,750.00	82.07	11,610.00	11,355.00	
2014	010-490-220	41,040.00	41,040.00	41,040.00	34,200.00	83.33	39,816.00	39,316.00	
2014	010-490-228	31,008.00	31,008.00	30,096.00	25,080.00	83.33	32,025.42	27,080.98	
2014	010-490-323	1,000.00	1,000.00	300.00	1,558.10	519.37	260.17	1,550.10	
2014	010-490-332	34,000.00	34,000.00	34,000.00	24,522.64	72.13	40,229.36	35,087.80	
2014	010-490-334	262,800.00	262,800.00	240,000.00	178,426.88	74.34	238,783.95	224,647.98	
2014	010-490-335	851,896.00	851,896.00	838,896.00	689,494.87	82.19	779,377.50	808,846.44	
2014	010-490-425			.00	249.53	.00	122.96	84.36	
2014	010-490-429			.00	1,007.63	.00	3,264.03	1,756.99	
2014	010-490-441	130,000.00	130,000.00	130,000.00	108,587.77	83.53	141,497.94	133,105.27	
2014	010-490-459	100,000.00	100,000.00	90,000.00	73,282.36	81.42	77,106.99	93,059.89	
2014	010-490-499	7,000.00	7,000.00	10,000.00	4,069.27	40.69	9,911.04	9,076.07	
2014	010-490-783	100,000.00	100,000.00	125,000.00	34,477.60	27.58	71,695.22	64,616.94	
2014	010-490-998	2142,322.00	2142,322.00	2046,706.00	1567,414.21	76.58	1872,829.24	1859,689.18	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-495-010	34,632.00	34,632.00	33,600.00	28,272.60	84.14	30,370.34	31,767.01	
2014	010-495-045	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	
2014	010-495-117	1,200.00	1,200.00	N/A	N/A	N/A	N/A	N/A	
2014	010-495-201	2,998.00	2,998.00	2,816.00	2,209.61	78.47	2,413.38	2,588.10	
2014	010-495-203	3,638.00	3,638.00	3,256.00	2,688.14	82.56	2,833.56	2,948.64	
2014	010-495-205	7,932.00	7,932.00	7,548.00	6,286.90	83.29	6,978.79	7,358.21	
2014	010-495-206	1,300.00	1,300.00	1,240.00	1,000.00	80.65	1,450.00	2,160.00	
2014	010-495-207	360.00	360.00	360.00	300.00	83.33	345.00	360.00	
2014	010-495-456			.00	.00	.00	.00	.00	
2014	010-495-470	1,500.00	1,500.00	3,000.00	125.00	4.17	3,771.22	1,450.00	
2014	010-495-499	750.00	750.00	750.00	1,255.00	167.33	865.28	485.00	
2014	010-495-998	55,310.00	55,310.00	53,570.00	42,137.25	78.66	49,027.57	49,116.96	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014	010-500-101	50,448.00	50,448.00	50,448.00	42,040.00	83.33	48,960.00	48,960.00
2014	010-500-103	10,776.00	10,776.00	10,776.00	8,980.00	83.33	10,776.00	10,776.00
2014	010-500-104	15,000.00	15,000.00	15,000.00	12,500.00	83.33	15,000.00	15,000.00

2014	010-500-111	SALARY-SECRETARIES	29,472.00	29,472.00	27,960.00	23,318.78	83.40	27,144.00	27,144.00
2014	010-500-142	SALARY-SOFTWARE SPECIALIST	21,264.00	21,264.00	21,264.00	17,720.00	83.33	20,256.00	20,303.42
2014	010-500-201	SOCIAL SECURITY	10,858.00	10,858.00	10,700.00	8,177.09	76.42	9,564.42	9,543.14
2014	010-500-203	RETIREMENT	13,166.00	13,166.00	12,370.00	10,109.85	81.73	11,430.08	11,020.24
2014	010-500-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	12,573.80	83.29	15,227.60	14,716.42
2014	010-500-206	LONGEVITY	5,760.00	5,760.00	5,280.00	4,160.00	78.79	4,800.00	4,160.00
2014	010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2014	010-500-321	POSTAGE	400.00	400.00	600.00	77.80	12.97	72.00	251.22
2014	010-500-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,010.62	63.16	1,517.80	1,507.54
2014	010-500-323	OFFICE SUPPLIES	400.00	400.00	500.00	216.30	43.26	190.22	422.15
2014	010-500-324	FURNITURE			.00	.00	.00	149.99	.00
2014	010-500-326	COPIER EXPENSE			.00	.00	.00	.00	54.85
2014	010-500-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2014	010-500-408	COMPUTER EXPENSE			.00	.00	.00	723.45	1,222.13
2014	010-500-429	CONFERENCE/TRAINING EXPENSE	3,400.00	3,400.00	3,400.00	2,938.41	86.42	1,436.76	2,734.92
2014	010-500-477	JURORS COUNTY JUDGE	200.00	200.00	240.00	.00	.00	.00	.00
2014	010-500-499	SUNDRY	500.00	500.00	500.00	.00	.00	37.00	64.90
2014	010-500-998	COUNTY JUDGES OFFICE	182,108.00	182,108.00	178,734.00	146,322.65	81.87	170,285.32	170,880.93
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-510-003	ASST. COUNTY ATTORNEY	53,568.00	53,568.00	53,568.00	46,557.60	86.91	51,984.00	51,984.00
2014	010-510-101	SALARY-ELECTED	46,872.00	46,872.00	46,872.00	39,060.00	83.33	45,504.00	45,504.00
2014	010-510-103	SALARY/ SUPPLEMENTAL	70,000.00	70,000.00	62,496.00	52,080.00	83.33	62,496.00	62,496.00
2014	010-510-106	OVERTIME WAGES	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2014	010-510-111	SALARY-SECRETARIES	79,056.00	79,056.00	69,888.00	58,592.15	83.84	67,795.77	67,776.00
2014	010-510-135	LAW BOOKS	4,200.00	4,200.00	4,000.00	2,266.83	56.67	4,450.37	4,496.71
2014	010-510-201	SOCIAL SECURITY	20,424.00	20,424.00	19,040.00	14,878.97	78.15	17,174.06	17,109.82
2014	010-510-203	RETIREMENT	24,762.00	24,762.00	22,016.00	17,704.51	80.42	20,589.95	19,876.56
2014	010-510-205	COUNTY GROUP HEALTH/LIFE INS	39,660.00	39,660.00	37,740.00	26,417.37	70.00	30,504.76	29,487.35
2014	010-510-206	LONGEVITY	2,980.00	2,980.00	2,360.00	2,200.00	93.22	3,600.00	2,280.00
2014	010-510-209	STATE LONGEVITY			1,610.00	360.00	22.36	1,320.00	1,080.00
2014	010-510-271	TRAVEL ALLOWANCE	500.00	500.00	500.00	60.74	12.15	.00	.00
2014	010-510-321	POSTAGE	350.00	350.00	300.00	356.13	118.71	334.74	397.88
2014	010-510-322	TELEPHONE	3,000.00	3,000.00	3,100.00	2,966.80	95.70	2,905.56	2,924.85
2014	010-510-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	675.38	56.28	1,426.42	1,125.94
2014	010-510-324	FURNITURE			.00	.00	.00	500.00	62.99
2014	010-510-326	COPIER EXPENSE	3,100.00	3,100.00	2,900.00	2,179.99	75.17	3,088.22	2,017.60
2014	010-510-330	CELL PHONE	1,800.00	1,800.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2014	010-510-408	COMPUTER EXPENSE			.00	.00	.00	1,336.40	1,421.56
2014	010-510-410	SOFTWARE EXPENSE			.00	.00	.00	5,730.00	5,785.04
2014	010-510-423	CPS EXPENSES			.00	.00	.00	62.75	.00
2014	010-510-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2014	010-510-429	CONFERENCE/TRAINING EXPENSE	3,700.00	3,700.00	2,500.00	2,105.07	84.20	3,675.84	4,912.49
2014	010-510-499	SUNDRY	400.00	400.00	400.00	200.85	50.21	26.64	271.90
2014	010-510-998	COUNTY ATTORNEY	356,572.00	356,572.00	331,690.00	269,662.39	81.30	325,705.48	322,210.69
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,952.00	8,952.00	6,714.00	75.00	8,952.00	8,952.00
2014	010-520-105	SALARY-ASSISTANTS	62,856.00	62,856.00	62,856.00	53,876.36	85.71	58,640.00	54,448.16
2014	010-520-106	OVERTIME WAGES	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2014	010-520-107	SALARY-CRIMINAL INVESTIGATOR	34,032.00	34,032.00	34,032.00	28,376.59	83.38	33,166.92	33,555.98
2014	010-520-108	SALARY/2ND ASSISTANT	53,544.00	53,544.00	53,544.00	43,478.35	81.20	51,984.00	51,984.00
2014	010-520-111	SALARY-SECRETARIES	85,944.00	85,944.00	76,248.00	59,474.25	78.00	74,243.11	73,992.00

2014 010-520-116	DA PROF SERVICE/ WELFARE				.00	.00	.00	.00
2014 010-520-135	LAW BOOKS	4,500.00	4,500.00	4,500.00	3,443.10	76.51	4,202.94	5,003.83
2014 010-520-155	SALARY/PART TIME	11,276.00	11,276.00	11,276.00	7,240.15	64.21	9,374.54	9,567.21
2014 010-520-159	PART TIME SEC/HOT CK.				.00	.00	.00	.00
2014 010-520-201	SOCIAL SECURITY	21,304.00	21,304.00	20,348.00	15,521.87	76.28	18,440.27	18,144.88
2014 010-520-203	RETIREMENT	25,832.00	25,832.00	23,528.00	18,501.51	78.64	21,711.89	20,856.11
2014 010-520-205	COUNTY GROUP HEALTH/LIFE INS	55,524.00	55,524.00	45,288.00	30,818.20	68.05	36,854.86	34,988.15
2014 010-520-206	LONGEVITY	3,960.00	3,960.00	4,910.00	2,500.00	50.92	4,110.00	2,800.00
2014 010-520-209	STATE LONGEVITY	3,740.00	3,740.00	2,600.00	940.00	36.15	2,260.00	3,180.00
2014 010-520-233	WESTLAW SERVICE	5,000.00	5,000.00	5,000.00	3,248.93	64.98	4,662.24	3,488.34
2014 010-520-248	SALARY-HOT CK. SUPPLEMENT				.00	.00	.00	.00
2014 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	3,360.00	84.00	4,032.00	4,032.00
2014 010-520-321	POSTAGE	2,000.00	2,000.00	2,000.00	1,281.30	64.07	1,519.57	1,695.46
2014 010-520-322	TELEPHONE	3,500.00	3,500.00	3,500.00	2,926.63	83.62	3,488.77	3,304.43
2014 010-520-323	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,572.57	52.42	3,926.21	4,710.50
2014 010-520-324	FURNITURE				.00	.00	704.51	1,026.05
2014 010-520-326	COPIER EXPENSE	4,000.00	4,000.00	4,000.00	2,112.72	52.82	3,829.10	3,651.31
2014 010-520-408	COMPUTER EXPENSE				.00	.00	1,339.14	2,994.62
2014 010-520-410	SOFTWARE EXPENSE				.00	.00	11,460.00	11,019.96
2014 010-520-425	EXPENSE REIMBURSEMENT				.00	.00	.00	.00
2014 010-520-429	CONFERENCE/TRAINING EXPENSE	7,500.00	7,500.00	7,500.00	3,239.08	43.19	4,736.64	6,756.58
2014 010-520-499	SUNDRY	1,128.00	1,128.00	1,128.00	944.11	83.70	1,205.40	1,332.47
2014 010-520-998	DISTRICT ATTORNEY	403,592.00	403,592.00	378,210.00	289,569.72	76.56	364,844.11	361,484.04
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 010-531-101	SALARY-ELECTED	34,536.00	34,536.00	34,536.00	28,780.00	83.33	33,528.00	33,528.00
2014 010-531-106	OVERTIME WAGES			N/A	N/A	N/A	N/A	N/A
2014 010-531-111	SALARY-SECRETARIES	25,776.00	25,776.00	24,984.00	20,820.00	83.33	24,240.00	24,240.00
2014 010-531-166	AUTOPSY COST			.00	.00	.00	482.50	24,428.80
2014 010-531-201	SOCIAL SECURITY	5,750.00	5,750.00	5,592.00	4,330.97	77.45	5,023.44	4,976.94
2014 010-531-203	RETIREMENT	6,972.00	6,972.00	6,466.00	5,279.68	81.65	5,917.88	5,661.16
2014 010-531-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	12,573.80	83.29	15,227.60	14,716.42
2014 010-531-206	LONGEVITY	6,360.00	6,360.00	6,176.00	4,980.00	80.63	5,400.00	5,060.00
2014 010-531-271	TRAVEL ALLOWANCE	4,200.00	4,200.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2014 010-531-321	POSTAGE			.00	.00	.00	.00	42.00
2014 010-531-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,512.30	94.52	1,460.92	1,183.64
2014 010-531-323	OFFICE SUPPLIES	500.00	500.00	500.00	268.05	53.61	454.19	230.35
2014 010-531-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	749.39
2014 010-531-330	CELL PHONE			1,200.00	1,000.00	83.33	1,200.00	1,200.00
2014 010-531-408	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 010-531-410	SOFTWARE EXPENSE			.00	.00	.00	1,900.00	2,350.00
2014 010-531-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	910.13	91.01	825.49	779.96
2014 010-531-479	JURORS/ J. P. COURT	100.00	100.00	100.00	72.00	72.00	.00	.00
2014 010-531-499	SUNDRY	250.00	250.00	250.00	.00	.00	91.00	305.00
2014 010-531-998	JUSTICE OF THE PEACE PCT. #1	102,908.00	102,908.00	100,500.00	83,026.93	82.61	98,751.02	122,451.66
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 010-532-101	SALARY-ELECTED	34,536.00	34,536.00	34,536.00	28,780.00	83.33	33,528.00	33,528.00
2014 010-532-106	OVERTIME WAGES			N/A	N/A	N/A	N/A	N/A
2014 010-532-111	SALARY-SECRETARIES	22,104.00	22,104.00	20,808.00	17,340.00	83.33	20,184.00	20,184.00
2014 010-532-166	AUTOPSY COST			.00	.00	.00	.00	31,588.00
2014 010-532-201	SOCIAL SECURITY	5,112.00	5,112.00	4,834.00	3,723.50	77.03	4,177.15	4,225.84
2014 010-532-203	RETIREMENT	6,198.00	6,198.00	5,590.00	4,572.56	81.80	5,127.14	4,892.76

2014	010-532-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	12,573.80	83.29	15,227.60	14,716.42
2014	010-532-206	LONGEVITY	1,440.00	1,440.00	880.00	680.00	77.27	480.00	180.00
2014	010-532-271	TRAVEL ALLOWANCE	4,200.00	4,200.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2014	010-532-321	POSTAGE	400.00	400.00	300.00	330.20	110.07	298.00	267.10
2014	010-532-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,625.76	81.29	1,918.37	1,989.37
2014	010-532-323	OFFICE SUPPLIES	750.00	750.00	750.00	262.92	35.06	627.87	694.68
2014	010-532-324	FURNITURE/EQUIPMENT			.00	170.00	.00	179.00	524.98
2014	010-532-330	CELL PHONE			1,200.00	1,000.00	83.33	1,200.00	1,200.00
2014	010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,500.00	1,600.00	64.00	2,100.00	1,650.00
2014	010-532-408	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014	010-532-410	SOFTWARE EXPENSE			.00	.00	.00	1,900.00	2,350.00
2014	010-532-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	1,177.88	117.79	1,515.38	2,951.62
2014	010-532-441	UTILITIES	2,500.00	2,500.00	2,500.00	2,084.07	83.36	2,709.74	2,834.57
2014	010-532-479	JURORS/ J. P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2014	010-532-499	SUNDRY	250.00	250.00	250.00	.00	.00	29.40	29.00
2014	010-532-998	JUSTICE OF THE PEACE PCT.#2	98,954.00	98,954.00	95,344.00	78,420.69	82.25	94,201.65	126,806.34
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	010-533-101	SALARY-ELECTED	34,536.00	34,536.00	34,536.00	28,780.00	83.33	33,528.00	33,528.00
2014	010-533-106	OVERTIME WAGES			N/A	N/A	N/A	N/A	N/A
2014	010-533-111	SALARY-SECRETARIES	22,104.00	22,104.00	20,808.00	17,340.00	83.33	20,184.00	20,184.00
2014	010-533-135	LAW BOOKS			.00	.00	.00	.00	.00
2014	010-533-155	SALARY/PART TIME	9,028.00	9,028.00	N/A	N/A	N/A	N/A	N/A
2014	010-533-166	AUTOPSY COST			.00	.00	.00	.00	34,999.00
2014	010-533-201	SOCIAL SECURITY	5,752.00	5,752.00	4,832.00	3,847.62	79.63	4,434.27	4,443.60
2014	010-533-203	RETIREMENT	6,974.00	6,974.00	5,586.00	4,572.56	81.86	5,090.12	4,892.76
2014	010-533-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	12,573.80	83.29	15,227.60	13,536.34
2014	010-533-206	LONGEVITY	1,020.00	1,020.00	840.00	680.00	80.95	60.00	180.00
2014	010-533-271	TRAVEL ALLOWANCE	4,200.00	4,200.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00
2014	010-533-321	POSTAGE	500.00	500.00	450.00	714.00	158.67	644.00	528.00
2014	010-533-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,684.89	93.61	1,838.73	1,812.95
2014	010-533-323	OFFICE SUPPLIES	750.00	750.00	750.00	447.80	59.71	1,039.90	1,050.05
2014	010-533-324	FURNITURE/EQUIPMENT			.00	.00	.00	568.99	1,273.06
2014	010-533-326	COPIER EXPENSE			.00	892.47	.00	880.60	739.68
2014	010-533-330	CELL PHONE			1,200.00	1,000.00	83.33	1,200.00	1,200.00
2014	010-533-408	COMPUTER EXPENSE			.00	.00	.00	.00	849.99
2014	010-533-410	SOFTWARE EXPENSE			.00	.00	.00	2,349.96	2,016.63
2014	010-533-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	1,369.62	136.96	975.12	2,502.96
2014	010-533-441	UTILITIES	3,100.00	3,100.00	3,100.00	2,318.39	74.79	3,547.82	3,792.96
2014	010-533-479	JURORS/ J. P. COURT	100.00	100.00	100.00	72.00	72.00	156.00	.00
2014	010-533-499	SUNDRY	250.00	250.00	250.00	63.44	25.38	99.94	68.47
2014	010-533-998	JUSTICE OF THE PEACE PCT.#3	106,978.00	106,978.00	93,348.00	78,856.59	84.48	94,825.05	130,598.45
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	010-534-101	SALARY-ELECTED	34,536.00	34,536.00	34,536.00	28,780.00	83.33	33,528.00	33,528.00
2014	010-534-106	OVERTIME WAGES			N/A	N/A	N/A	N/A	N/A
2014	010-534-111	SALARY-SECRETARIES	22,104.00	22,104.00	20,808.00	17,340.00	83.33	20,187.68	20,184.00
2014	010-534-166	AUTOPSY COST			.00	.00	.00	.00	38,890.00
2014	010-534-201	SOCIAL SECURITY	5,158.00	5,158.00	4,910.00	3,551.80	72.34	4,129.70	4,184.96
2014	010-534-203	RETIREMENT	6,256.00	6,256.00	5,678.00	4,637.84	81.68	5,233.19	4,946.08
2014	010-534-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	12,573.80	83.29	15,227.60	14,716.42
2014	010-534-206	LONGEVITY	2,640.00	2,640.00	1,820.00	1,400.00	76.92	1,680.00	800.00
2014	010-534-271	TRAVEL ALLOWANCE	4,200.00	4,200.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00

2014 010-534-321	POSTAGE	200.00	200.00	200.00	234.75	117.38	353.00	149.53
2014 010-534-322	TELEPHONE	1,900.00	1,900.00	1,900.00	1,849.01	97.32	1,976.91	2,012.23
2014 010-534-323	OFFICE SUPPLIES	400.00	400.00	400.00	254.93	63.73	416.35	499.02
2014 010-534-324	FURNITURE/EQUIPMENT			.00	.00	.00	244.31	404.98
2014 010-534-330	CELL PHONE			1,200.00	1,000.00	83.33	1,200.00	1,200.00
2014 010-534-408	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 010-534-410	SOFTWARE EXPENSE			.00	.00	.00	1,900.00	2,350.00
2014 010-534-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2014 010-534-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	1,034.12	103.41	745.18	744.96
2014 010-534-479	JURORS/ J. P. COURT	100.00	100.00	100.00	72.00	72.00	.00	.00
2014 010-534-499	SUNDRY	250.00	250.00	250.00	10.00	4.00	.00	263.43
2014 010-534-760	RENT	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,625.00
2014 010-534-998	JUSTICE OF THE PEACE PCT. #4	96,108.00	96,108.00	92,398.00	76,488.25	82.78	91,321.92	129,498.61
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 010-541-101	SALARY-ELECTED	33,504.00	33,504.00	33,504.00	27,920.00 83.33	32,280.00	32,280.00	
2014 010-541-118	CONSTABLES TRAVEL	15,000.00	15,000.00	12,000.00	10,000.00 83.33	12,000.00	12,000.00	
2014 010-541-201	SOCIAL SECURITY	4,138.00	4,138.00	3,866.00	2,989.00 77.32	3,494.72	3,465.60	
2014 010-541-203	RETIREMENT	5,016.00	5,016.00	4,470.00	3,656.02 81.79	4,123.62	3,900.96	
2014 010-541-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	6,286.90 83.29	7,613.80	7,358.21	
2014 010-541-206	LONGEVITY	1,640.00	1,640.00	1,250.00	1,000.00 80.00	1,160.00	720.00	
2014 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	300.00 83.33	360.00	360.00	
2014 010-541-321	POSTAGE	50.00	50.00	50.00	.00 .00	17.80	14.51	
2014 010-541-323	OFFICE SUPPLIES			.00	.00 .00	.00	6.75	
2014 010-541-324	FURNITURE/EQUIPMENT	1,000.00	1,000.00	500.00	456.84 91.37	532.66	1,283.94	
2014 010-541-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00 83.33	1,200.00	1,200.00	
2014 010-541-499	SUNDRY	500.00	500.00	250.00	.00 .00	112.41	132.93	
2014 010-541-998	CONSTABLE PCT. #1	70,340.00	70,340.00	64,998.00	53,608.76 82.48	62,895.01	62,722.90	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 010-542-101	SALARY-ELECTED	33,504.00	33,504.00	33,504.00	27,920.00 83.33	32,280.00	32,280.00	
2014 010-542-118	CONSTABLES TRAVEL	17,000.00	17,000.00	12,000.00	10,000.00 83.33	12,000.00	12,000.00	
2014 010-542-201	SOCIAL SECURITY	4,242.00	4,242.00	3,836.00	3,052.22 79.57	3,543.84	3,534.66	
2014 010-542-203	RETIREMENT	5,144.00	5,144.00	4,436.00	3,627.12 81.77	4,063.52	3,870.00	
2014 010-542-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	41.30 .55	49.56	54.51	
2014 010-542-206	LONGEVITY	960.00	960.00	880.00	680.00 77.27	480.00	360.00	
2014 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	300.00 83.33	360.00	360.00	
2014 010-542-321	POSTAGE	50.00	50.00	50.00	.00 .00	45.00	132.00	
2014 010-542-323	OFFICE SUPPLIES	50.00	50.00	50.00	62.90 125.80	.00	204.90	
2014 010-542-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	1,592.00	812.44 51.03	1,173.64	2,518.04	
2014 010-542-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00 83.33	1,200.00	1,200.00	
2014 010-542-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	N/A	N/A N/A	N/A	N/A	
2014 010-542-499	SUNDRY	1,800.00	1,800.00	250.00	634.52 253.81	995.92	1,800.42	
2014 010-542-998	CONSTABLE PCT. #2	74,834.00	74,834.00	65,706.00	48,130.50 73.25	56,191.48	58,314.53	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-543-101	SALARY-ELECTED	33,504.00	33,504.00	33,504.00	27,920.00 83.33	32,280.00	32,280.00
2014 010-543-118	CONSTABLES TRAVEL	15,000.00	15,000.00	12,000.00	10,000.00 83.33	12,000.00	12,000.00
2014 010-543-201	SOCIAL SECURITY	4,124.00	4,124.00	3,866.00	3,060.80 79.17	3,553.02	3,542.16
2014 010-543-203	RETIREMENT	5,000.00	5,000.00	4,470.00	3,656.02 81.79	4,109.58	3,900.96

2014 010-543-204	DEPUTY CONSTABLE TRAVEL				.00	.00	.00	.00
2014 010-543-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	6,286.90	83.29	7,613.80	7,358.21
2014 010-543-206	LONGEVITY	1,480.00	1,480.00	1,240.00	1,000.00	80.65	1,000.00	720.00
2014 010-543-207	UNI FORM ALLIANCE	360.00	360.00	360.00	300.00	83.33	360.00	360.00
2014 010-543-321	POSTAGE	100.00	100.00	50.00	57.10	114.20	45.00	208.64
2014 010-543-322	TELEPHONE	1,450.00	1,450.00	1,450.00	1,087.72	75.02	1,390.98	1,321.67
2014 010-543-323	OFFICE SUPPLIES	100.00	100.00	100.00	19.60	19.60	185.77	52.79
2014 010-543-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	813.70	63.57	1,296.78	3,589.28
2014 010-543-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,011.98	84.33	1,200.00	1,200.00
2014 010-543-499	SUNDRY	250.00	250.00	250.00	.00	.00	299.35	845.35
2014 010-543-998	CONSTABLE PCT. #3	71,780.00	71,780.00	67,318.00	55,213.82	82.02	65,334.28	67,379.06
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 010-544-101	SALARY-ELECTED	33,504.00	33,504.00	33,504.00	27,920.00 83.33	32,280.00	32,280.00	
2014 010-544-118	CONSTABLES TRAVEL	15,000.00	15,000.00	12,000.00	10,000.00 83.33	12,000.00	12,000.00	
2014 010-544-201	SOCIAL SECURITY	4,102.00	4,102.00	3,836.00	2,768.30 72.17	3,242.37	3,234.46	
2014 010-544-203	RETIREMENT	4,974.00	4,974.00	4,436.00	3,623.20 81.68	4,084.52	3,870.00	
2014 010-544-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	6,286.90 83.29	7,613.80	7,358.21	
2014 010-544-206	LONGEVITY	1,200.00	1,200.00	880.00	640.00 72.73	720.00	360.00	
2014 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	300.00 83.33	360.00	662.99	
2014 010-544-321	POSTAGE	50.00	50.00	50.00	.00 .00	44.00	101.85	
2014 010-544-322	TELEPHONE			.00	.00 .00	.00	859.99	
2014 010-544-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00 .00	14.44	95.72	
2014 010-544-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	1,592.00	722.16 45.36	1,928.79	1,871.96	
2014 010-544-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00 83.33	1,200.00	1,200.00	
2014 010-544-499	SUNDRY	250.00	250.00	250.00	89.47 35.79	337.29	94.73	
2014 010-544-760	RENT	900.00	900.00	900.00	750.00 83.33	600.00	N/A	
2014 010-544-998	CONSTABLE PCT. #4	71,114.00	71,114.00	66,606.00	54,100.03 81.22	64,425.21	63,989.91	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 010-560-073	INTERPRETOR	1,000.00	1,000.00	2,000.00	.00 .00	.00	N/A	
2014 010-560-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	8,980.00 83.33	10,776.00	10,776.00	
2014 010-560-112	SALARY COURT REPORTER	71,568.00	71,568.00	69,480.00	57,900.00 83.33	67,440.00	67,440.00	
2014 010-560-131	SALARY-BAI LIFF	32,592.00	32,592.00	32,592.00	26,320.00 80.76	26,569.00	21,381.04	
2014 010-560-201	SOCIAL SECURITY	10,052.00	10,052.00	9,866.00	7,709.00 78.14	8,701.81	8,286.31	
2014 010-560-203	RETIREMENT	12,250.00	12,250.00	11,406.00	7,982.92 69.99	8,641.39	7,888.41	
2014 010-560-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	12,573.80 83.29	7,613.80	7,358.21	
2014 010-560-206	LONGEVITY	4,700.00	4,700.00	4,460.00	3,600.00 80.72	4,140.00	3,840.00	
2014 010-560-238	ADMIN. JUDGE SUPPLEMENTAL	3,000.00	3,000.00	3,000.00	2,500.00 83.33	3,000.00	3,000.00	
2014 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00 83.33	1,800.00	1,800.00	
2014 010-560-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00 83.33	1,200.00	1,200.00	
2014 010-560-403	VISITING COURT REPORTER	2,000.00	2,000.00	3,000.00	1,365.00 45.50	2,055.00	3,584.25	
2014 010-560-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	2,500.00	299.66 11.99	2,284.42	873.40	
2014 010-560-406	ATTORNEY FEES/COURT COSTS	152,000.00	152,000.00	152,000.00	96,019.39 63.17	119,825.63	175,094.85	
2014 010-560-407	CAPITAL MURDER TRIAL	183,500.00	183,500.00	N/A	N/A N/A	N/A	N/A	
2014 010-560-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	319.94 10.66	895.20	367.74	
2014 010-560-475	JURORS 2ND DISTRICT COURT	23,000.00	23,000.00	23,000.00	10,868.00 47.25	18,820.83	22,892.00	
2014 010-560-499	SUNDRY	250.00	250.00	250.00	316.65 126.66	5.95	.00	
2014 010-560-998	2ND JUDICIAL DISTRICT COURT	531,052.00	531,052.00	345,426.00	239,254.36 69.26	283,769.03	335,782.21	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
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2014	010-570-102	SALARY-COURT ADMINSTRATOR	37,896.00	37,896.00	36,744.00	30,620.00	83.33	35,799.46	36,294.42
2014	010-570-106	OVERTIME WAGES	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2014	010-570-111	SALARY-SECRETARIES	27,756.00	27,756.00	26,976.00	22,480.00	83.33	26,228.06	26,184.00
2014	010-570-135	LAW BOOKS	10,000.00	10,000.00	10,000.00	7,474.54	74.75	10,928.91	10,162.41
2014	010-570-201	SOCIAL SECURITY	5,652.00	5,652.00	5,416.00	4,118.00	76.03	4,805.58	4,792.36
2014	010-570-203	RETIREMENT	6,888.00	6,888.00	6,264.00	5,117.70	81.70	5,780.08	5,622.69
2014	010-570-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,864.00	15,096.00	12,573.80	83.29	15,227.60	14,716.42
2014	010-570-206	LONGEVITY	3,980.00	3,980.00	3,980.00	3,200.00	80.40	3,580.00	2,900.00
2014	010-570-312	DUES-1ST ADMINISTRATIVE DIST			.00	.00	.00	.00	3,016.24
2014	010-570-321	POSTAGE	1,500.00	1,500.00	1,300.00	1,062.77	81.75	1,542.25	1,308.78
2014	010-570-322	TELEPHONE	3,500.00	3,500.00	3,300.00	2,815.83	85.33	3,415.83	3,281.40
2014	010-570-323	OFFICE SUPPLIES	1,900.00	1,900.00	1,900.00	861.58	45.35	1,250.77	2,845.97
2014	010-570-324	FURNITURE			.00	831.50	.00	511.56	6,999.99
2014	010-570-326	COPIER EXPENSE	2,400.00	2,400.00	2,400.00	1,837.66	76.57	2,415.64	2,195.16
2014	010-570-333	MAINTENANCE CONTRACTS	3,720.00	3,720.00	.00	.00	.00	.00	223.00
2014	010-570-408	COMPUTER EXPENSE			.00	.00	.00	1,500.00	1,250.00
2014	010-570-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,000.00	291.08	29.11	500.00	772.38
2014	010-570-499	SUNDRY	200.00	200.00	200.00	.00	.00	61.50	.00
2014	010-570-998	2ND CRT. /369TH CRT. ADM.	124,256.00	124,256.00	114,576.00	93,284.46	81.42	113,547.24	122,565.22
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-580-073	INTERPRETOR	1,000.00	1,000.00	1,000.00	.00	.00	191.56	N/A
2014	010-580-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	8,980.00	83.33	10,776.00	10,776.00
2014	010-580-112	SALARY COURT REPORTER	29,976.00	29,976.00	26,928.00	22,440.00	83.33	26,136.00	26,136.00
2014	010-580-155	SALARY-BAILIFF/PART TIME	15,792.00	15,792.00	.00	.00	.00	N/A	N/A
2014	010-580-201	SOCIAL SECURITY	4,744.00	4,744.00	3,202.00	2,549.00	79.61	2,998.32	2,961.60
2014	010-580-203	RETIREMENT	5,782.00	5,782.00	3,702.00	2,076.22	56.08	2,344.86	2,247.60
2014	010-580-205	COUNTY GROUP HEALTH/LIFE INS	3,966.00	3,966.00	3,774.00	.00	.00	.00	.00
2014	010-580-206	LONGEVITY	960.00	960.00	500.00	400.00	80.00	480.00	.00
2014	010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2014	010-580-322	TELEPHONE	1,300.00	1,300.00	1,300.00	846.19	65.09	1,255.11	1,210.45
2014	010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	2,000.00	285.00	14.25	610.75	2,412.50
2014	010-580-404	COURT REPORTER EXPENSES			.00	.00	.00	.00	134.00
2014	010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	300.00	.00	.00	125.00	33.95
2014	010-580-406	ATTORNEY FEES/COURT COSTS	80,000.00	80,000.00	80,000.00	57,669.58	72.09	45,915.15	50,276.76
2014	010-580-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	30.00	565.31
2014	010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	9,400.00	9,400.00	3,848.00	40.94	5,502.00	12,028.00
2014	010-580-499	SUNDRY	250.00	250.00	250.00	507.90	203.16	.00	.00
2014	010-580-998	369TH JUDICIAL DISTRICT CT	169,546.00	169,546.00	146,432.00	101,101.89	69.04	98,164.75	110,582.17
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-590-073	INTERPRETOR	1,500.00	1,500.00	1,500.00	.00	.00	.00	50.00
2014	010-590-101	SALARY-ELECTED	74,064.00	74,064.00	74,064.00	61,720.00	83.33	71,904.00	71,904.00
2014	010-590-103	SALARY/ SUPPLEMENTAL	75,000.00	75,000.00	75,000.00	62,500.00	83.33	75,000.00	75,023.00
2014	010-590-106	OVERTIME WAGES	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2014	010-590-112	SALARY COURT REPORTER	53,160.00	53,160.00	50,016.00	41,680.00	83.33	48,504.00	48,504.00
2014	010-590-114	COURT ADMINSTRATOR	63,888.00	63,888.00	60,192.00	62,726.26	104.21	72,678.29	70,140.29
2014	010-590-131	SALARY-BAILIFF	31,608.00	31,608.00	31,608.00	26,320.00	83.27	29,579.37	30,348.80
2014	010-590-135	LAW BOOKS	3,400.00	3,400.00	3,400.00	2,117.71	62.29	3,883.88	4,017.20
2014	010-590-179	MENTAL HEALTH JUDGES' FEE	23,568.00	23,568.00	23,568.00	19,640.00	83.33	23,568.00	23,568.00
2014	010-590-201	SOCIAL SECURITY	27,314.00	27,314.00	27,082.00	19,529.86	72.11	22,285.95	22,991.78
2014	010-590-203	RETIREMENT	33,118.00	33,118.00	31,314.00	26,760.44	85.46	30,198.11	29,215.28

2014 010-590-205	COUNTY GROUP HEALTH/LIFE INS	39,660.00	39,660.00	37,740.00	31,434.50	83.29	38,069.00	35,568.65
2014 010-590-206	LONGEVITY	6,920.00	6,920.00	7,240.00	5,780.00	79.83	5,360.00	5,060.00
2014 010-590-236	PART TIME ASSOC. JUDGE			15,624.00	13,020.00	83.33	15,168.00	15,168.00
2014 010-590-321	POSTAGE	1,400.00	1,400.00	1,400.00	816.07	58.29	1,205.16	1,242.22
2014 010-590-322	TELEPHONE	2,250.00	2,250.00	2,250.00	1,466.87	65.19	2,023.90	2,573.50
2014 010-590-323	OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	435.95	39.63	771.21	2,113.92
2014 010-590-324	FURNITURE			.00	.00	.00	359.98	430.96
2014 010-590-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	1,990.43	79.62	2,143.95	2,046.39
2014 010-590-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2014 010-590-403	VISITING COURT REPORTER	7,500.00	7,500.00	7,500.00	2,649.35	35.32	4,608.40	24,966.30
2014 010-590-405	VISITING JUDGES EXPENSE	10,000.00	10,000.00	2,500.00	1,061.18	42.45	1,399.97	1,214.34
2014 010-590-406	ATTORNEY FEES/COURT COSTS	103,000.00	103,000.00	119,000.00	84,885.27	71.33	93,083.75	98,961.63
2014 010-590-408	COMPUTER EXPENSE			.00	.00	.00	.00	850.00
2014 010-590-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	1,049.08	69.94	1,145.51	860.00
2014 010-590-476	JURORS COUNTY CT AT LAW	4,000.00	4,000.00	4,000.00	4,788.00	119.70	363.00	5,908.00
2014 010-590-499	SUNDRY	250.00	250.00	250.00	336.48	134.59	.00	407.40
2014 010-590-998	COUNTY COURT AT LAW	569,900.00	569,900.00	581,548.00	473,707.45	81.46	544,503.43	574,333.66
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL ***** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-600-998	LAW LIBRARY			.00	.00	.00	.00
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND	PERIOD: JULY		BUD102 PAGE 35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL ***** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-610-371	AIRPORT	139,908.00	139,908.00	.00	.00	106,907.00	166,440.00
2014 010-610-375	HISTORICAL COMMISSION	9,760.00	9,760.00	9,760.00	9,760.00	100.00	9,760.00
2014 010-610-385	SOLID WASTE	77,114.00	77,114.00	15,464.00	15,464.00	100.00	90,598.00
2014 010-610-390	HEALTH UNIT	290,000.00	290,000.00	345,701.00	345,701.00	100.00	345,701.00
2014 010-610-446	PERMANENT IMPROVEMENT			.00	.00	.00	50,000.00
2014 010-610-463	ROAD & BRIDGE UNDIVIDED			.00	.00	.00	793,087.00
2014 010-610-998	TRANSFERS	516,782.00	516,782.00	370,925.00	370,925.00	100.00	1396,053.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL ***** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-700-166	AUTOPSY COST	100,000.00	100,000.00	100,000.00	111,498.30	111.50	135,244.27
2014 010-700-184	SECURITY-BUILDINGS	2,000.00	2,000.00	N/A	N/A	N/A	.00
2014 010-700-201	SOCIAL SECURITY	2,654.00	2,654.00	2,754.00	1,353.96	49.16	2,509.76
2014 010-700-203	RETIREMENT	3,218.00	3,218.00	3,184.00	1,431.08	44.95	2,933.19
2014 010-700-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	2,514.76	33.32	7,613.80
2014 010-700-206	LONGEVITY			1,240.00	400.00	32.26	1,140.00
2014 010-700-208	RETIREE HEALTH INSURANCE	140,000.00	140,000.00	182,000.00	149,600.00	82.20	185,200.00
2014 010-700-209	EMP/RET. DEDUCTION CLEARING			.00	.00	.00	.00
2014 010-700-215	INSURANCE & BONDS	350,000.00	350,000.00	350,000.00	226,492.95	64.71	268,689.98
2014 010-700-315	INTERNET SERVICE	43,000.00	43,000.00	43,000.00	29,300.56	68.14	42,166.23
2014 010-700-321	POSTAGE	1,000.00	1,000.00	1,500.00	618.61	41.24	893.60
2014 010-700-322	TELEPHONE	5,000.00	5,000.00	5,000.00	7,006.23	140.12	5,381.72
2014 010-700-323	OFFICE SUPPLIES	56,000.00	56,000.00	56,000.00	47,864.87	85.47	54,934.68
2014 010-700-324	FURNITURE/EQUIPMENT	24,000.00	24,000.00	26,400.00	6,510.92	24.66	21,909.56
2014 010-700-330	CELL PHONE	600.00	600.00	600.00	225.00	37.50	600.00
2014 010-700-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00
2014 010-700-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00
2014 010-700-401	COUNTY AUDIT	30,000.00	30,000.00	30,000.00	23,550.00	78.50	27,550.00
2014 010-700-404	COURT REPORTER EXPENSES	26,000.00	26,000.00	17,000.00	39,605.26	232.97	10,067.05

2014	010-700-406	ATTORNEY FEES/COURT COSTS	35,000.00	35,000.00	35,000.00	296.96	.85	4,515.87	46,851.72
2014	010-700-408	COMPUTER EXPENSE	53,000.00	53,000.00	28,000.00	319.71	1.14	4,925.13	13,767.72
2014	010-700-410	SOFTWARE EXPENSE	124,000.00	124,000.00	124,000.00	89,861.07	72.47	4,613.45	23,420.73
2014	010-700-426	FEMA EXPENSE-IKE				.00	.00	.00	.00
2014	010-700-428	BANK CHARGES	9,000.00	9,000.00	10,500.00	6,619.03	63.04	7,829.57	8,594.80
2014	010-700-437	HOMELAND SECURITY				.00	.00	.00	.00
2014	010-700-439	VINE GRANT EXPENSES				.00	.00	.00	.00
2014	010-700-442	OUTSIDE COMPUTER SERVICE	5,000.00	5,000.00	10,000.00	1,178.00	11.78	22,999.50	11,992.50
2014	010-700-499	SUNDRY	7,000.00	7,000.00	7,000.00	4,148.23	59.26	5,482.64	15,099.69
2014	010-700-511	SECURITY GUARD	32,568.00	32,568.00	32,568.00	14,262.73	43.79	31,649.80	31,709.01
2014	010-700-682	LEGAL NOTICES	3,100.00	3,100.00	3,100.00	1,365.45	44.05	3,037.84	3,692.88
2014	010-700-684	DUES	16,000.00	16,000.00	15,000.00	18,487.73	123.25	12,364.78	11,736.78
2014	010-700-686	HEALTH INSURANCE/SURVEYOR	7,932.00	7,932.00	7,548.00	6,286.90	83.29	7,613.80	7,358.21
2014	010-700-774	APPRAISAL DISTRICT	207,500.00	207,500.00	200,114.00	150,084.00	75.00	200,232.00	228,963.00
2014	010-700-777	REDI STRICTING EXPENSE				.00	.00	6,500.00	.00
2014	010-700-785	ACTUARY CONTRACT	6,500.00	6,500.00	4,000.00	5,725.00	143.13	1,040.00	4,986.50
2014	010-700-998	OTHER DEPARTMENTAL	1298,004.00	1298,004.00	1303,056.00	946,607.31	72.65	1079,638.22	1078,503.35
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	010-704-500	15,000.00	15,000.00	15,000.00	15,000.00	100.00	20,000.00	20,000.00	
2014	010-704-645	2,700.00	2,700.00	2,700.00	2,700.00	100.00	2,700.00	2,700.00	
2014	010-704-650	1,000.00	1,000.00	1,000.00	594.00	59.40	660.00	590.00	
2014	010-704-655	500.00	500.00	500.00	500.00	100.00	500.00	500.00	
2014	010-704-660				.00	.00	.00	.00	
2014	010-704-662	305,316.00	305,316.00	305,316.00	228,987.00	75.00	305,316.00	305,343.00	
2014	010-704-685	2,500.00	2,500.00	2,500.00	2,909.63	116.39	2,396.17	1,882.70	
2014	010-704-735	6,588.00	6,588.00	6,588.00	5,490.00	83.33	6,588.00	6,588.00	
2014	010-704-763				.00	.00	2,000.00	2,000.00	
2014	010-704-768				.00	.00	18,990.00	18,990.00	
2014	010-704-769				.00	.00	10,000.00	10,000.00	
2014	010-704-772	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	
2014	010-704-776	1,400.00	1,400.00	1,400.00	1,400.00	100.00	1,400.00	1,400.00	
2014	010-704-779	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	
2014	010-704-786	15,000.00	15,000.00	15,000.00	15,000.00	100.00	.00	15,000.00	
2014	010-704-789	18,000.00	18,000.00	18,000.00	15,000.00	83.33	18,000.00	19,500.00	
2014	010-704-790	6,500.00	6,500.00	6,500.00	4,330.00	66.62	7,804.00	7,695.00	
2014	010-704-998	377,504.00	377,504.00	377,504.00	294,910.63	78.12	399,354.17	415,188.70	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	010-705-171	800.00	800.00	800.00	110.00	13.75	2,015.00	1,090.00	
2014	010-705-182	28,000.00	28,000.00	28,000.00	24,975.00	89.20	29,975.00	33,125.00	
2014	010-705-323	400.00	400.00	400.00	.00	.00	.00	.00	
2014	010-705-775				633.41	.00	702.88	534,543.11	
2014	010-705-998	29,200.00	29,200.00	29,200.00	25,718.41	88.08	32,692.88	568,758.11	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014	010-710-271	5,000.00	5,000.00	5,000.00	4,772.12	95.44	3,471.87	6,237.03
2014	010-710-322	7,200.00	7,200.00	7,200.00	4,635.99	64.39	5,355.33	6,065.85
2014	010-710-324				.00	.00	959.85	2,802.67
2014	010-710-326	3,000.00	3,000.00	3,000.00	2,482.73	82.76	3,063.06	3,164.13

2014	010-710-370	TRANSFERS	243,033.00	243,033.00	243,033.00	243,033.00	100.00	243,033.00	243,033.00
2014	010-710-408	COMPUTER EXPENSE			.00	.00	.00	600.05	1,072.39
2014	010-710-413	PURCHASE/JUVENILE SERVICES	57,238.00	57,238.00	57,238.00	34,909.00	60.99	30,598.92	66,251.93
2014	010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	484.50	32.30	529.00	1,056.09
2014	010-710-998	JUVENILE PROBATION/COUNTY	316,971.00	316,971.00	316,971.00	290,317.34	91.59	287,611.08	329,683.09
ⓂDATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY	BUD102	PAGE 40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-715-998	ADULT PROBATION/COUNTY		.00	.00	.00	.00		
ⓂDATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY	BUD102	PAGE 41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-720-102	SALARY-APPOINTED	33,336.00	33,336.00	33,336.00	26,540.00	79.61	30,912.00	18,477.27
2014	010-720-201	SOCIAL SECURITY	2,994.00	2,994.00	2,966.00	2,246.40	75.74	2,631.78	1,688.98
2014	010-720-203	RETIREMENT	3,630.00	3,630.00	3,430.00	2,685.22	78.29	3,023.24	1,795.47
2014	010-720-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	6,286.90	83.29	7,613.80	588.31-
2014	010-720-206	LONGEVITY	480.00	480.00	120.00	.00	.00	.00	.00
2014	010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00
2014	010-720-321	POSTAGE	50.00	50.00	50.00	.64	1.28	4.61	7.33
2014	010-720-322	TELEPHONE	1,600.00	1,600.00	1,200.00	1,119.75	93.31	1,856.66	1,315.44
2014	010-720-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	99.26
2014	010-720-324	FURNITURE/EQUIPMENT			.00	.00	.00	387.51	2,787.99
2014	010-720-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2014	010-720-429	CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	796.82	53.12	1,895.60	131.00
2014	010-720-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2014	010-720-499	SUNDRY	600.00	600.00	600.00	.00	.00	146.25	99.99
2014	010-720-531	FEMA EXPENSES			.00	.00	.00	.00	.00
2014	010-720-765	TOWER RENT	5,200.00	5,200.00	5,200.00	4,290.00	82.50	4,290.00	4,680.00
2014	010-720-998	EMERGENCY MANAGEMENT	60,972.00	60,972.00	59,600.00	46,965.73	78.80	56,361.45	34,094.42
ⓂDATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY	BUD102	PAGE 42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-725-766	CONTRACT SERVICES-APP. DIST.	23,563.00	23,563.00	23,563.00	17,727.00	75.23	23,563.00	23,000.00
2014	010-725-998	RURAL ADDRESSING	23,563.00	23,563.00	23,563.00	17,727.00	75.23	23,563.00	23,000.00
ⓂDATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY	BUD102	PAGE 43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	010-730-102	SALARY-APPOINTED	34,632.00	34,632.00	33,600.00	28,657.35	85.29	33,473.39	33,335.57
2014	010-730-201	SOCIAL SECURITY	2,918.00	2,918.00	2,838.00	1,965.31	69.25	2,280.76	2,288.47
2014	010-730-203	RETIREMENT	3,636.00	3,636.00	3,282.00	2,741.48	83.53	3,066.89	2,980.41
2014	010-730-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	6,286.90	83.29	7,613.80	7,358.21
2014	010-730-206	LONGEVITY	1,460.00	1,460.00	1,500.00	1,200.00	80.00	980.00	960.00
2014	010-730-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	300.00	83.33	360.00	360.00
2014	010-730-499	SUNDRY	100.00	100.00	100.00	.00	.00	.00	.00
2014	010-730-756	DARE PROGRAM ACTIVITIES	7,000.00	7,000.00	7,000.00	3,137.60	44.82	6,860.94	5,240.60
2014	010-730-998	DARE PROGRAM	58,038.00	58,038.00	56,228.00	44,288.64	78.77	54,635.78	52,523.26
ⓂDATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	GENERAL FUND		PERIOD: JULY	BUD102	PAGE 44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
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2014 010-740-766	CONTRACT SERVICES	31,000.00	31,000.00	31,000.00	26,811.50	86.49	25,812.15	23,611.75
2014 010-740-998	RECORDS MANAGEMENT/911	31,000.00	31,000.00	31,000.00	26,811.50	86.49	25,812.15	23,611.75
ⓂDATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND		PERIOD: JULY	BUD102 PAGE	45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 010-745-201	SOCIAL SECURITY	800.00	800.00	976.00	214.90	22.02	550.94	591.42
2014 010-745-203	RETIREMENT	970.00	970.00	1,130.00	258.12	22.84	637.95	671.24
2014 010-745-249	SALARY-COURT MASTER	2,000.00	2,000.00	3,500.00	1,000.00	28.57	450.00	2,550.00
2014 010-745-255	SALARY - MASTER'S FEE	8,000.00	8,000.00	8,700.00	2,835.00	32.59	7,227.50	7,105.00
2014 010-745-291	COURT MASTER - NON EMP.	500.00	500.00	500.00	.00	.00	.00	.00
2014 010-745-409	ATTY. FEES-MENTAL HEALTH	80,000.00	80,000.00	82,000.00	57,797.40	70.48	77,332.50	86,298.50
2014 010-745-411	MASTERS FEE-MENTAL HEALTH			.00	.00	.00	.00	.00
2014 010-745-998	MENTAL HEALTH ADVOCATE	92,270.00	92,270.00	96,806.00	62,105.42	64.15	86,198.89	97,216.16
ⓂDATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND		PERIOD: JULY	BUD102 PAGE	46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 010-747-201	SOCIAL SECURITY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2014 010-747-203	RETIREMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2014 010-747-205	COUNTY GROUP HEALTH/LIFE INS	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2014 010-747-206	LONGEVITY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2014 010-747-322	TELEPHONE	2,400.00	2,400.00	2,400.00	1,495.80	62.33	2,617.41	2,583.95
2014 010-747-323	OFFICE SUPPLIES	300.00	300.00	.00	491.67	.00	.00	.00
2014 010-747-412	RADARS	10,200.00	10,200.00	10,200.00	6,708.30	65.77	8,049.96	8,445.69
2014 010-747-499	SUNDRY	2,325.00	2,325.00	2,625.00	1,310.00	49.90	2,000.23	2,583.54
2014 010-747-773	D P S SECRETARY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2014 010-747-998	D P S	15,225.00	15,225.00	15,225.00	10,005.77	65.72	12,667.60	13,613.18

2014 010-999-999	TOTAL EXPENDITURES	13347,107.00	13347,107.00	12588,021.00	10010,416.47	79.52	12761,866.07	14150,649.95
ⓂDATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			ROAD & BRIDGE	UNDIVIDED	PERIOD: JULY	BUD102 PAGE	47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 011-301-000	BEGINNING BALANCE	524,000.00	524,000.00	.00	.00	.00	.00	.00
2014 011-302-496	INTEREST	3,000.00	3,000.00	2,400.00-	3,134.28	130.60	3,511.45	2,512.52
2014 011-302-565	SUNDRY			.00	4,683.06	.00	1,869.80	1,706.22
2014 011-306-217	AUTO REGISTRATIONS	332,000.00	332,000.00	332,000.00-	367,157.94	110.59	332,551.42	356,802.20
2014 011-306-219	SOLID WASTE			.00	.00	.00	.00	.00
2014 011-306-221	AUTO R & B FEE	298,000.00	298,000.00	298,000.00-	301,722.71	101.25	338,700.45	341,484.19
2014 011-307-101	CURRENT TAXES	3647,161.00	3647,161.00	3361,446.00-	3456,962.10	102.84	3327,837.64	3284,257.41
2014 011-307-105	DELINQUENT TAXES	83,439.00	83,439.00	238,544.00-	113,280.07	47.49	140,589.16	122,292.17
2014 011-309-495	STATE COMPTROLLER	47,000.00	47,000.00	45,000.00-	116,977.12	259.95	101,514.69	94,188.62
2014 011-310-491	TRIAL FEES & FINES	110,000.00	110,000.00	84,000.00-	109,868.45	130.80	95,626.04	129,462.82
2014 011-310-492	OVERWEIGHT AXLE FINES	48,000.00	48,000.00	N/A	N/A	N/A	N/A	N/A
2014 011-310-503	TRANSFER FROM OTHER FUNDS			30,548.00-	30,548.00	100.00	793,087.00	1278,907.00
2014 011-310-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 011-310-998	ROAD & BRIDGE	5092,600.00	5092,600.00	4391,938.00-	4504,333.73	102.56	5135,287.65	5611,613.15
ⓂDATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			ROAD & BRIDGE	UNDIVIDED	PERIOD: JULY	BUD102 PAGE	48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 011-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 011-399-999	TOTAL REVENUE	5092,600.00	5092,600.00	4391,938.00-	4504,333.73	102.56	5135,287.65	5611,613.15
ⓂDATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			ROAD & BRIDGE	UNDIVIDED	PERIOD: JULY	BUD102 PAGE	49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 011-400-998	ROAD & BRIDGE			.00	.00 .00	.00	.00
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			ROAD & BRIDGE	UNDI VI DED PERIOD: JULY		BUD102 PAGE 50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 011-750-101	SALARY-ELECTED	187,488.00	187,488.00	187,488.00	156,240.00 83.33	182,016.00	182,016.00
2014 011-750-201	SOCIAL SECURITY	15,672.00	15,672.00	15,622.00	11,849.14 75.85	13,732.72	13,853.26
2014 011-750-203	RETIREMENT	19,002.00	19,002.00	18,064.00	14,796.00 81.91	16,537.70	15,834.36
2014 011-750-205	COUNTY GROUP HEALTH/LIFE INS	31,728.00	31,728.00	30,528.00	25,147.60 82.38	30,455.20	29,432.84
2014 011-750-206	LONGEVITY	3,600.00	3,600.00	2,980.00	2,520.00 84.56	1,680.00	2,100.00
2014 011-750-210	TRANSFER R & B PRECINCT #1	788,581.00	788,581.00	657,539.00	657,539.00 100.00	706,377.00	1163,995.00
2014 011-750-211	TRANSFER R & B PRECINCT #2	1447,729.00	1447,729.00	1251,745.00	1141,745.00 91.21	1494,231.00	1264,222.00
2014 011-750-212	TRANSFER R & B PRECINCT #3	1135,562.00	1135,562.00	980,249.00	880,249.00 89.80	1052,792.00	1211,084.00
2014 011-750-213	TRANSFER R & B PRECINCT #4	1067,700.00	1067,700.00	921,039.00	921,039.00 100.00	989,247.00	1203,346.00
2014 011-750-214	TRANSFER L & W	88,738.00	88,738.00	.00	.00 .00	61,582.00	69,590.00
2014 011-750-215	INSURANCE & BONDS	150,000.00	150,000.00	175,000.00	107,560.74 61.46	129,916.00	140,775.04
2014 011-750-216	TRANSFER-GENERAL FUND			.00	.00 .00	.00	.00
2014 011-750-217	OTHER EXPENSE	10,500.00	10,500.00	2,500.00	6,285.94 251.44	2,954.05	2,482.00
2014 011-750-330	CELL PHONE	4,800.00	4,800.00	4,800.00	4,000.00 83.33	4,800.00	4,800.00
2014 011-750-430	SIGNS	7,000.00	7,000.00	15,000.00	4,703.92 31.36	19,960.68	8,577.55
2014 011-750-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00 .00	.00	.00
2014 011-750-774	APPRAISAL DISTRICT	87,500.00	87,500.00	84,384.00	63,288.00 75.00	85,812.00	84,411.00
2014 011-750-998	ROAD & BRIDGE	5045,600.00	5045,600.00	4346,938.00	3996,963.34 91.95	4792,093.35	5396,519.05
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			ROAD & BRIDGE	UNDI VI DED PERIOD: JULY		BUD102 PAGE 51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 011-760-210	TRANSFER R & B PRECINCT #1			.00	.00 .00	.00	.00
2014 011-760-211	TRANSFER R & B PRECINCT #2			.00	.00 .00	.00	.00
2014 011-760-212	TRANSFER R & B PRECINCT #3			.00	.00 .00	.00	.00
2014 011-760-213	TRANSFER R & B PRECINCT #4			.00	.00 .00	.00	.00
2014 011-760-998	COUNTY LATERAL ROAD			.00	.00 .00	.00	.00
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			ROAD & BRIDGE	UNDI VI DED PERIOD: JULY		BUD102 PAGE 52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 011-770-210	TRANSFER R & B PRECINCT #1			.00	.00 .00	.00	.00
2014 011-770-211	TRANSFER R & B PRECINCT #2			.00	.00 .00	.00	.00
2014 011-770-212	TRANSFER R & B PRECINCT #3			.00	.00 .00	.00	.00
2014 011-770-213	TRANSFER R & B PRECINCT #4			.00	.00 .00	.00	.00
2014 011-770-998	ROAD IMPROVEMENT			.00	.00 .00	.00	.00
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			ROAD & BRIDGE	UNDI VI DED PERIOD: JULY		BUD102 PAGE 53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 011-780-210	TRANSFER R & B PRECINCT #1	10,528.00	10,528.00	10,080.00	.00 .00	10,550.89	10,587.07
2014 011-780-211	TRANSFER R & B PRECINCT #2	12,925.00	12,925.00	12,375.00	.00 .00	12,953.10	12,997.51
2014 011-780-212	TRANSFER R & B PRECINCT #3	11,797.00	11,797.00	11,295.00	.00 .00	11,822.65	11,863.19
2014 011-780-213	TRANSFER R & B PRECINCT #4	11,750.00	11,750.00	11,250.00	.00 .00	11,775.54	11,815.93
2014 011-780-998	STATE LATERAL ROAD	47,000.00	47,000.00	45,000.00	.00 .00	47,102.18	47,263.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-311-000	BEGINNING BALANCE			.00	.00 .00	.00	.00
2014 012-311-032	CIDC			.00	.00 .00	.00	.00
2014 012-311-038	PROGRAM INCOME - ORAS			93,955.00-	102,251.78 108.83	108,048.31	94,421.40
2014 012-311-040	PROGRAM INCOME - TITLE V			.00	.00 .00	2,371.28	8,242.68
2014 012-311-041	PROGRAM INCOME - TITLE X/XX			27,940.00-	53,486.71 191.43	64,542.61	42,348.56
2014 012-311-042	PROGRAM INCOME - T B			1,806.00-	1,968.85 109.02	2,183.00	2,484.00
2014 012-311-044	PROGRAM INCOME-IMMUNIZATI ON			11,296.00-	10,660.80 94.38	12,501.70	14,463.40
2014 012-311-045	PROGRAM INCOME - COUNTY			.00	.00 .00	N/A	N/A
2014 012-311-046	EPHC-PROGRAM INCOME			N/A	N/A N/A	N/A	N/A
2014 012-311-047	EPHC-STATE			N/A	N/A N/A	N/A	N/A
2014 012-311-068	INSPECTION FEES			.00	.00 .00	.00	.00
2014 012-311-496	INTEREST			426.00-	273.02 64.09	444.54	253.01
2014 012-311-503	TRANSFER FROM OTHER FUNDS	290,000.00	290,000.00	345,701.00-	345,701.00 100.00	345,701.00	300,701.00
2014 012-311-506	BIOTERRORISM GRANT			112,743.00-	82,163.83 72.88	51,182.74	72,074.49
2014 012-311-515	ORP CONTRACT			83,960.00-	35,237.94 41.97	48,114.02	114,466.32
2014 012-311-516	W & C CONTRACT TITLE X/XX			.00	.00 .00	10,374.80	41,379.24
2014 012-311-517	TITLE V CONTRACT			.00	.00 .00	12,607.25	114,868.03
2014 012-311-518	T B CONTRACT			.00	608.58 .00	.00	.00
2014 012-311-519	IMMUNIZATI ON CONTRACT			122,411.00-	83,343.65 68.09	106,389.44	118,203.62
2014 012-311-521	TITLE X CONTRACT			39,340.00-	85,478.34 217.28	41,944.98	8,868.00
2014 012-311-522	CHIPS CONTRACT STATE			.00	.00 .00	.00	.00
2014 012-311-523	CHIPS CONTRACT ETMC			.00	.00 .00	.00	.00
2014 012-311-526	STATE-BCCS BREAST CANCER			117,671.00-	76,517.73 65.03	74,514.87	97,588.55
2014 012-311-527	PROGRAM INC. BCCS BREAST CANC			12,225.00-	10,782.91 88.20	10,419.00	7,712.90
2014 012-311-528	PROGRAM INCOME - PHC			3,021.00-	2,714.50 89.85	3,004.00	3,971.00
2014 012-311-529	PHC CONTRACT			111,064.00-	80,566.97 72.54	109,440.11	114,213.08
2014 012-311-532	DYSPLASIA TITLE V			.00	.00 .00	.00	.72-
2014 012-311-533	CHILD HEALTH & DENTAL TITLE			.00	.00 .00	.00	.00
2014 012-311-535	BT H1N1 PH 2			.00	.00 .00	.00	94,857.60
2014 012-311-537	BT H1N1 PH 3			.00	.00 .00	.00	.00
2014 012-311-539	PINEY WOODS AHEC CONTRACT			.00	.00 .00	.00	.39
2014 012-311-543	SOCIAL SERVICES BLOCK GRANT			.00	.00 .00	.00	.00
2014 012-311-544	PROGRAM INCOME-GEN. ADM.			.00	.00 .00	N/A	N/A
2014 012-311-545	STATE-GENERAL ADMI NI STRATI ON			.00	.00 .00	N/A	N/A
2014 012-311-546	PROGRAM INCOME-CLINIC ADM.			.00	.00 .00	N/A	N/A
2014 012-311-547	STATE-CLINIC ADMI NI STRATI ON			.00	.00 .00	N/A	N/A
2014 012-311-548	PROGRAM INC. -ENVI RONMENTAL S			.00	.00 .00	N/A	N/A
2014 012-311-549	COUNTY-ENVI RONMENTAL SERVI CE			.00	.00 .00	N/A	N/A
2014 012-311-558	BT H1N1 REDIRECTI ON GRANT			.00	.00 .00	.00	.00
2014 012-311-559	PPCPS/BTDFP1			83,050.00-	75,119.70 90.45	.00	N/A
2014 012-311-565	SUNDRY			.00	.00 .00	.01-	10,982.40
2014 012-350-000	RECEI PTS-CLEARING			.00	.00 .00	.00	.00
2014 012-399-999	TOTAL REVENUE	290,000.00	290,000.00	1166,609.00-	1046,876.31 89.74	1003,783.64	1262,098.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-400-998	COUNTY HEALTH			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
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2014	012-789-108	SALARY/CHI PS			.00	.00	.00	.00	.00
2014	012-789-201	SOCI AL SECURI TY			.00	.00	.00	.00	.00
2014	012-789-203	RETI REMENT			.00	.00	.00	.00	.00
2014	012-789-205	COUNTY GROUP HEALTH/LI FE INS			.00	.00	.00	.00	.00
2014	012-789-206	LONGEVI TY			.00	.00	.00	.00	.00
2014	012-789-271	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2014	012-789-998	COUNTY HEALTH STATE/CHI PS			.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-790-108	ORAS SALARIES		110,433.00	103,366.85	93.60	118,345.98	148,102.00	
2014	012-790-179	INSPECTOR'S TRAVEL/EXPENSES		3,774.00	3,171.90	84.05	1,663.35	2,157.85	
2014	012-790-181	CONTRACT SERVICES		.00	.00	.00	N/A	N/A	
2014	012-790-201	SOCI AL SECURI TY		8,498.00	7,841.22	92.27	9,332.81	10,553.97	
2014	012-790-203	RETI REMENT		10,275.00	9,630.36	93.73	16,998.99	12,983.52	
2014	012-790-205	COUNTY GROUP HEALTH/LI FE INS		.00	.00	.00	.00	1,274.15	
2014	012-790-206	LONGEVI TY		650.00	780.00	120.00	1,720.00	3,054.20	
2014	012-790-223	ORAS SUPPLIES		34,828.00	1,796.37	5.16	17,132.10	31,187.33	
2014	012-790-271	TRAVEL ALLOWANCE-ORAS		4,558.00	4,811.60	105.56	2,696.49	953.40	
2014	012-790-324	FURNI TURE/EQUI PMENT		4,900.00	.00	.00	.00	.00	
2014	012-790-998	HEALTH UNIT/STATE		177,916.00	131,398.30	73.85	167,889.72	210,266.42	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-791-108	SALARY		.00	.00	.00	28,848.42	64,139.86	
2014	012-791-181	CONTRACT SERVICES		.00	.00	.00	290.87	3,468.50	
2014	012-791-201	SOCI AL SECURI TY		.00	.00	.00	2,200.43	4,955.29	
2014	012-791-203	RETI REMENT		.00	.00	.00	2,313.81	5,456.06	
2014	012-791-205	COUNTY GROUP HEALTH/LI FE INS		.00	.00	.00	.00	1,270.02	
2014	012-791-206	LONGEVI TY		.00	.00	.00	420.00	1,394.61	
2014	012-791-223	SUPPLIES		.00	.00	.00	7,484.83	18,272.93	
2014	012-791-271	TRAVEL ALLOWANCE		.00	.00	.00	238.66	1,277.98	
2014	012-791-324	FURNI TURE/EQUI PMENT		.00	.00	.00	.00	.00	
2014	012-791-998	CO. HEALTH STATE/W & C		.00	.00	.00	41,797.02	100,235.25	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-792-108	SALARY		1,505.00	4,857.04	322.73	.00	.00	
2014	012-792-181	CONTRACT SERVICES		.00	.00	.00	.00	.00	
2014	012-792-201	SOCI AL SECURI TY		118.00	771.07	653.45	.00	.00	
2014	012-792-203	RETI REMENT		143.00	865.22	605.05	.00	.00	
2014	012-792-205	COUNTY GROUP HEALTH/LI FE INS		.00	.00	.00	.00	.00	
2014	012-792-206	LONGEVI TY		40.00	.00	.00	.00	.00	
2014	012-792-208	TB-INDI RECT SALARIES		N/A	N/A	N/A	N/A	N/A	
2014	012-792-223	SUPPLIES		.00	140.00	.00	.00	1,122.17	
2014	012-792-271	TRAVEL ALLOWANCE		.00	1,276.27	.00	.00	.00	
2014	012-792-301	TB-INDI RECT SOCI AL SECURI TY		N/A	N/A	N/A	N/A	N/A	
2014	012-792-303	TB-INDI RECT RETI REMENT		N/A	N/A	N/A	N/A	N/A	
2014	012-792-306	TB-INDI RECT LONGEVI TY		N/A	N/A	N/A	N/A	N/A	
2014	012-792-998	CO. HEALTH STATE/TB		1,806.00	7,909.60	437.96	.00	1,122.17	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-793-108	SALARY			100,358.00	56,264.41 56.06	98,540.34	105,059.43
2014 012-793-181	CONTRACT SERVICES			.00	.00 .00	N/A	N/A
2014 012-793-201	SOCIAL SECURITY			7,780.00	3,082.85 39.63	6,622.43	7,358.94
2014 012-793-203	RETIREMENT			9,408.00	3,811.78 40.52	7,954.32	8,247.57
2014 012-793-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00 .00	.00	1,905.03
2014 012-793-206	LONGEVITY			1,347.00	740.00 54.94	1,607.38	919.43
2014 012-793-208	IMMZ-INDIRECT SALARIES			N/A	N/A N/A	N/A	N/A
2014 012-793-223	SUPPLIES			5,489.00	3,958.36 72.11	4,893.81	3,746.65
2014 012-793-271	TRAVEL ALLOWANCE			3,171.00	255.35 8.05	3,637.10	2,354.21
2014 012-793-301	IMMZ-INDIRECT SOCIAL SECURIT			N/A	N/A N/A	N/A	N/A
2014 012-793-303	IMMZ-INDIRECT RETIREMENT			N/A	N/A N/A	N/A	N/A
2014 012-793-306	IMMZ-INDIRECT LONGEVITY			N/A	N/A N/A	N/A	N/A
2014 012-793-324	FURNITURE/EQUIPMENT			.00	.00 .00	1,069.11	.00
2014 012-793-338	COMPUTER MAINTENANCE			4,900.00	.00 .00	.00	.00
2014 012-793-499	SUNDRY			1,254.00	5,497.60 438.41	1,351.38	3,074.93
2014 012-793-998	CO. HEALTH STATE/IMMUNIZATION			133,707.00	73,610.35 55.05	125,675.87	132,666.19
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-794-108	SALARY			53,588.00	68,306.84 127.47	71,870.56	64,376.46
2014 012-794-181	CONTRACT SERVICES			2,205.00	8,523.40 386.55	6,658.18	20,151.24
2014 012-794-201	SOCIAL SECURITY			2,030.00	5,207.45 256.52	5,475.50	4,908.64
2014 012-794-203	RETIREMENT			2,455.00	6,366.42 259.32	6,049.12	5,159.32
2014 012-794-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00 .00	.00	23.81
2014 012-794-206	LONGEVITY			1,383.00	2,340.00 169.20	340.00	476.89
2014 012-794-208	WHFPT-INDIRECT SALARIES			N/A	N/A N/A	N/A	N/A
2014 012-794-223	SUPPLIES			5,544.00	33,761.43 608.97	16,168.40	20,743.35
2014 012-794-271	TRAVEL ALLOWANCE			355.00	736.50 207.46	1,793.79	1,478.66
2014 012-794-301	WHFPT-INDIRECT SOCIAL SECURI			N/A	N/A N/A	N/A	N/A
2014 012-794-303	WHFPT-INDIRECT RETIREMENT			N/A	N/A N/A	N/A	N/A
2014 012-794-306	WHFPT-INDIRECT LONGEVITY			N/A	N/A N/A	N/A	N/A
2014 012-794-324	FURNITURE/EQUIPMENT			.00	.00 .00	.00	.00
2014 012-794-998	CO. HEALTH STATE/TITLE 20			67,560.00	125,242.04 185.38	108,355.55	117,318.37
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-795-102	SALARY-APPOINTED			21,739.00	27,968.28 128.65	9,847.06	9,864.00
2014 012-795-111	SALARY-SECRETARIES			24,395.00	19,122.30 78.39	26,996.73	31,800.00
2014 012-795-119	T B SALARIES			33,743.00	25,550.84 75.72	35,230.00	32,838.85
2014 012-795-127	W & C CONTRACTUAL			20,000.00	3,405.07 17.03	17,317.00	16,034.00
2014 012-795-128	SALARY-COLR			19,123.00	.00 .00	.00	N/A
2014 012-795-201	SOCIAL SECURITY			7,677.00	5,781.62 75.31	6,819.62	6,928.70
2014 012-795-203	RETIREMENT			9,283.00	4,250.74 45.79	5,244.67	5,662.15
2014 012-795-205	COUNTY GROUP HEALTH/LIFE INS			105,672.00	77,366.04 73.21	100,292.66	103,442.28
2014 012-795-206	LONGEVITY			480.00	340.00 70.83	240.00	1,200.00
2014 012-795-208	COUNTY-INDIRECT SALARIES			N/A	N/A N/A	N/A	N/A
2014 012-795-223	SUPPLIES			8,829.00	5,369.21 60.81	6,222.45	3,460.92
2014 012-795-271	TRAVEL ALLOWANCE			5,645.00	5,298.40 93.86	782.29	1,664.50
2014 012-795-301	COUNTY-INDIRECT SOCIAL SECUR			N/A	N/A N/A	N/A	N/A
2014 012-795-303	COUNTY-INDIRECT RETIREMENT			N/A	N/A N/A	N/A	N/A
2014 012-795-306	COUNTY-INDIRECT LONGEVITY			N/A	N/A N/A	N/A	N/A
2014 012-795-316	BUILDING CONDO FEE			2,520.00	2,378.18 94.37	2,464.07	.00

2014 012-795-321	POSTAGE			5,233.00	3,969.55	75.86	5,074.71	7,559.59
2014 012-795-322	TELEPHONE			10,673.00	5,874.66	55.04	11,304.86	10,292.86
2014 012-795-323	OFFICE SUPPLIES			3,416.00	365.42	10.70	1,298.04	3,931.29
2014 012-795-324	FURNITURE/EQUIPMENT			10,000.00	833.25	8.33	1,698.09	58.49
2014 012-795-326	COPIER EXPENSE			4,000.00	2,891.68	72.29	4,938.98	4,498.77
2014 012-795-429	CONFERENCE/TRAINING EXPENSE			4,666.00	4,685.87	100.43	999.54	143.88
2014 012-795-441	UTILITIES			10,039.00	4,875.01	48.56	11,341.19	11,720.32
2014 012-795-459	BUILDING MAINTENANCE			5,000.00	387.50	7.75	1,205.66	3,118.39
2014 012-795-499	SUNDRY	290,000.00	290,000.00	22,465.00	22,986.90	102.32	9,490.12	10,683.09
2014 012-795-760	RENT			.00	.00	.00	11,940.00	15,522.00
2014 012-795-770	PURCHASE OF BUILDING			.00	.00	.00	.00	.00
2014 012-795-781	INDIGENTS			.00	.00	.00	.00	.00
2014 012-795-782	TRANSFER FROM COUNTY MONEY			.00	.00	.00	.00	.00
2014 012-795-998	HEALTH UNIT/COUNTY	290,000.00	290,000.00	334,598.00	223,700.52	66.86	270,747.74	280,424.08
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 012-796-108	SALARY			78,919.00	47,419.46	60.09	72,063.08	83,496.30
2014 012-796-181	CONTRACT SERVICES			16,785.00	19,112.82	113.87	11,882.84	16,827.90
2014 012-796-201	SOCIAL SECURITY			6,129.00	3,601.41	58.76	5,560.65	6,394.84
2014 012-796-203	RETIREMENT			7,255.00	4,457.22	61.44	5,888.99	6,096.52
2014 012-796-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	1,270.02
2014 012-796-206	LONGEVITY			1,198.00	360.00	30.05	1,200.00	634.86
2014 012-796-208	PHC-INDIRECT SALARIES			N/A	N/A	N/A	N/A	N/A
2014 012-796-223	SUPPLIES			2,057.00	557.86	27.12	2,265.88	1,959.40
2014 012-796-271	TRAVEL ALLOWANCE			1,742.00	190.97	10.96	1,321.29	2,060.93
2014 012-796-301	PHC-INDIRECT SOCIAL SECURITY			N/A	N/A	N/A	N/A	N/A
2014 012-796-303	PHC-INDIRECT RETIREMENT			N/A	N/A	N/A	N/A	N/A
2014 012-796-306	PHC-INDIRECT LONGEVITY			N/A	N/A	N/A	N/A	N/A
2014 012-796-323	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 012-796-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2014 012-796-499	SUNDRY			.00	.00	.00	.00	.00
2014 012-796-998	PRIMARY HEALTH CARE			114,085.00	75,699.74	66.35	100,182.73	118,740.77
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 012-798-108	SALARY			34,172.00	17,871.70	52.30	1,112.00	N/A
2014 012-798-129	RESPONSE COORDINATOR			41,348.00	32,900.16	79.57	31,691.24	39,560.11
2014 012-798-130	PUBLIC HEALTH NURSE			.00	.00	.00	.00	.00
2014 012-798-132	ADMINISTRATIVE TECH			.00	.00	.00	.00	.00
2014 012-798-133	SALARIES/PAN FLU			.00	.00	.00	.00	.00
2014 012-798-201	SOCIAL SECURITY			5,867.00	3,646.53	62.15	2,543.17	2,973.54
2014 012-798-203	RETIREMENT			7,094.00	4,581.14	64.58	2,999.74	3,451.96
2014 012-798-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	635.01
2014 012-798-206	LONGEVITY			1,171.00	720.00	61.49	831.62	580.00
2014 012-798-208	EPHC-INDIRECT SALARIES			N/A	N/A	N/A	N/A	N/A
2014 012-798-223	SUPPLIES			25,629.00	1,291.14	5.04	6,293.03	9,338.53
2014 012-798-247	DATA ENTRY SALARY			.00	.00	.00	.00	.00
2014 012-798-271	TRAVEL ALLOWANCE			2,560.00	661.08	25.82	1,302.17	1,314.86
2014 012-798-273	TRAVEL/ADMINISTRATIVE			.00	.00	.00	.00	.00
2014 012-798-301	EPHC-INDIRECT SOCIAL SECURITY			N/A	N/A	N/A	N/A	N/A
2014 012-798-303	EPHC-INDIRECT RETIREMENT			N/A	N/A	N/A	N/A	N/A
2014 012-798-306	EPHC-INDIRECT LONGEVITY			N/A	N/A	N/A	N/A	N/A
2014 012-798-322	TELEPHONE			2,083.00	.00	.00	2,009.21	3,482.92
2014 012-798-324	FURNITURE/EQUIPMENT			.00	.00	.00	1,719.10	.00

2014	012-798-330	CELL PHONE			1,459.00	1,095.00	75.05	1,371.22	2,020.89
2014	012-798-429	CONFERENCE/TRAINING EXPENSE			2,636.00	1,370.60	52.00	1,434.89	370.79
2014	012-798-441	UTILITIES			.00	.00	.00	1,926.05	3,795.84
2014	012-798-499	SUNDRY			.00	7,294.88	.00	245.00	.00
2014	012-798-760	RENT			.00	.00	.00	3,500.00	4,550.00
2014	012-798-998	BIOTERRORISM GRANT			124,019.00	71,432.23	57.60	58,978.44	72,074.45
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-799-108	SALARY		6,479.00	3,071.84	47.41	.00	N/A	
2014	012-799-201	SOCIAL SECURITY		496.00	251.99	50.80	.00	N/A	
2014	012-799-203	RETIREMENT		575.00	313.06	54.45	.00	N/A	
2014	012-799-223	SUPPLIES		75,000.00	75,000.00	100.00	.00	N/A	
2014	012-799-271	TRAVEL ALLOWANCE		500.00	229.85	45.97	.00	N/A	
2014	012-799-998	PPCPS/BTDFP1		83,050.00	78,866.74	94.96	.00	.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-801-174	CIDC		.00	.00	.00	.00	.00	
2014	012-801-998	CIDC		.00	.00	.00	.00	.00	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-802-108	SALARY		.00	.00	.00	N/A	N/A	
2014	012-802-201	SOCIAL SECURITY		.00	.00	.00	N/A	N/A	
2014	012-802-203	RETIREMENT		.00	.00	.00	N/A	N/A	
2014	012-802-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	N/A	N/A	
2014	012-802-206	LONGEVITY		.00	.00	.00	N/A	N/A	
2014	012-802-223	SUPPLIES		.00	.00	.00	N/A	N/A	
2014	012-802-271	TRAVEL ALLOWANCE		.00	.00	.00	N/A	N/A	
2014	012-802-324	FURNITURE/EQUIPMENT		.00	.00	.00	N/A	N/A	
2014	012-802-998	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	
DATE	09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: JULY		BUD102 PAGE	68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-803-108	SALARY		.00	.00	.00	N/A	N/A	
2014	012-803-181	CONTRACT SERVICES		.00	.00	.00	N/A	N/A	
2014	012-803-201	SOCIAL SECURITY		.00	.00	.00	N/A	N/A	
2014	012-803-203	RETIREMENT		.00	.00	.00	N/A	N/A	
2014	012-803-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	N/A	N/A	
2014	012-803-206	LONGEVITY		.00	.00	.00	N/A	N/A	
2014	012-803-223	SUPPLIES		.00	.00	.00	N/A	N/A	
2014	012-803-271	TRAVEL ALLOWANCE		.00	.00	.00	N/A	N/A	
2014	012-803-324	FURNITURE/EQUIPMENT		.00	.00	.00	N/A	N/A	
2014	012-803-998	CLINIC ADMINISTRATION		.00	.00	.00	.00	.00	
DATE	09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			COUNTY HEALTH UNIT	PERIOD: JULY		BUD102 PAGE	69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014	012-804-108	SALARY		.00	.00	.00	N/A	N/A

2014	012-804-179	TRAVEL EXPENSES			.00	.00	.00	N/A	N/A
2014	012-804-201	SOCI AL SECURI TY			.00	.00	.00	N/A	N/A
2014	012-804-203	RETI REMENT			.00	.00	.00	N/A	N/A
2014	012-804-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	N/A	N/A
2014	012-804-206	LONGEVI TY			.00	.00	.00	N/A	N/A
2014	012-804-223	SUPPLI ES			.00	.00	.00	N/A	N/A
2014	012-804-324	FURNI TURE/EQUI PMENT			.00	.00	.00	N/A	N/A
2014	012-804-998	ENVI RONMENTAL SERVI CES			.00	.00	.00	.00	.00
⌘DATE	09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		COUNTY HEALTH UNIT		PERIOD: JULY		BUD102 PAGE	70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-805-108	SALARY		.00	.00	.00	.00	.00	
2014	012-805-155	PART TIME NURSE		38,997.00	30,536.77	78.31	24,565.67	18,412.37	
2014	012-805-181	CONTRACT SERVICES		82,538.00	50,985.99	61.77	56,164.77	71,969.24	
2014	012-805-201	SOCI AL SECURI TY		3,039.00	2,318.50	76.29	1,844.88	1,390.33	
2014	012-805-203	RETI REMENT		3,674.00	2,771.12	75.43	2,179.38	1,562.32	
2014	012-805-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	N/A	
2014	012-805-206	LONGEVI TY		726.00	360.00	49.59	260.00	.00	
2014	012-805-208	BCCS-INDI RECT SALARI ES		N/A	N/A	N/A	N/A	N/A	
2014	012-805-223	SUPPLI ES		894.00	.00	.00	432.39	.00	
2014	012-805-301	BCCS-INDI RECT SOCI AL SECURI T		N/A	N/A	N/A	N/A	N/A	
2014	012-805-303	BCCS-INDI RECT RETI REMENT		N/A	N/A	N/A	N/A	N/A	
2014	012-805-306	BCCS-INDI RECT LONGEVI TY		N/A	N/A	N/A	N/A	N/A	
2014	012-805-998	BCCS-BREAST CANCER DEPT.		129,868.00	86,972.38	66.97	85,447.09	93,334.26	
⌘DATE	09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		COUNTY HEALTH UNIT		PERIOD: JULY		BUD102 PAGE	71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-806-108	SALARY		.00	.00	.00	1,734.00-	867.00	
2014	012-806-181	CONTRACT SERVICES		.00	.00	.00	.00	.00	
2014	012-806-201	SOCI AL SECURI TY		.00	.00	.00	129.46-	64.73	
2014	012-806-203	RETI REMENT		.00	.00	.00	149.12-	74.56	
2014	012-806-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	635.01	
2014	012-806-206	LONGEVI TY		.00	.00	.00	.00	.00	
2014	012-806-223	SUPPLI ES		.00	.00	.00	.00	.00	
2014	012-806-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	
2014	012-806-998	TITLE V DYSPLASIA		.00	.00	.00	2,012.58-	1,641.30	
⌘DATE	09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		COUNTY HEALTH UNIT		PERIOD: JULY		BUD102 PAGE	72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	012-807-108	SALARY		.00	.00	.00	.00	.00	
2014	012-807-181	CONTRACT SERVICES		.00	.00	.00	.00	.00	
2014	012-807-201	SOCI AL SECURI TY		.00	.00	.00	.00	.00	
2014	012-807-203	RETI REMENT		.00	.00	.00	.00	.00	
2014	012-807-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	.00	
2014	012-807-206	LONGEVI TY		.00	.00	.00	.00	.00	
2014	012-807-223	SUPPLI ES		.00	.00	.00	.00	.00	
2014	012-807-271	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	
2014	012-807-998	TITLE V CHIL D HEALTH & DENTA		.00	.00	.00	.00	.00	
⌘DATE	09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		COUNTY HEALTH UNIT		PERIOD: JULY		BUD102 PAGE	73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		

2014	012-808-108	SALARY				.00	.00	.00	.00	.00
2014	012-808-181	CONTRACT SERVICES				.00	.00	.00	.00	95,000.00
2014	012-808-201	SOCIAL SECURITY				.00	.00	.00	.00	.00
2014	012-808-203	RETI REMENT				.00	.00	.00	.00	.00
2014	012-808-205	COUNTY GROUP HEALTH/LIFE INS				.00	.00	.00	.00	.00
2014	012-808-206	LONGEVITY				.00	.00	.00	.00	.00
2014	012-808-223	SUPPLI ES				.00	.00	.00	.00	.00
2014	012-808-271	TRAVEL ALLOWANCE				.00	.00	.00	.00	.00
2014	012-808-322	TELEPHONE				.00	.00	.00	.00	.00
2014	012-808-324	FURNI TURE/EQUI PMENT				.00	.00	.00	.00	.00
2014	012-808-998	BT H1N1 REDIRECTI ON GRANT				.00	.00	.00	.00	95,000.00
DATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	COUNTY HEALTH UNIT			PERIOD: JULY		BUD102 PAGE 74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL		
					2013 Y-T-D	PERCENT				
2014	012-809-108	SALARY			.00	.00	.00	.00		
2014	012-809-201	SOCIAL SECURITY			.00	.00	.00	.00		
2014	012-809-203	RETI REMENT			.00	.00	.00	.00		
2014	012-809-223	SUPPLI ES			.00	.00	.00	.00		
2014	012-809-499	SUNDRY			.00	.00	.00	267.66-		
2014	012-809-998	STATE BT GRANT H1N1 FA3			.00	.00	.00	267.66-		
DATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	COUNTY HEALTH UNIT			PERIOD: JULY		BUD102 PAGE 75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL		
					2013 Y-T-D	PERCENT				
2014	012-810-108	PAYROLL - CLEARING			.00	47,211.42	.00	N/A		
2014	012-810-201	SOCIAL SECURITY - CLEARING			.00	3,568.07	.00	N/A		
2014	012-810-203	RETI REMENT - CLEARING			.00	4,109.89	.00	N/A		
2014	012-810-205	CO. HEALTH INS. - CLEARING			.00	8,805.79	.00	N/A		
2014	012-810-206	LONGEVITY - CLEARING			.00	580.00	.00	N/A		
2014	012-810-330	CELL PHONE - CLEARING			.00	210.00	.00	N/A		
2014	012-810-998	HEALTH DEPT. PAYROLL CLEARIN			.00	64,485.17	.00	.00		
DATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	COUNTY HEALTH UNIT			PERIOD: JULY		BUD102 PAGE 76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL		
					2013 Y-T-D	PERCENT				
2014	012-811-108	SALARY			.00	.00	.00	.00		
2014	012-811-201	SOCIAL SECURITY			.00	.00	.00	.00		
2014	012-811-203	RETI REMENT			.00	.00	.00	.00		
2014	012-811-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00		
2014	012-811-206	LONGEVITY			.00	.00	.00	.00		
2014	012-811-223	SUPPLI ES			.00	.00	.00	.00		
2014	012-811-271	TRAVEL ALLOWANCE			.00	.00	.00	.00		
2014	012-811-998	PINEY WOODS AHEC CONTRACT			.00	.00	.00	.00		
DATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	COUNTY HEALTH UNIT			PERIOD: JULY		BUD102 PAGE 77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014	012-812-108	SALARY			.00	.00	.00	.00
2014	012-812-181	CONTRACT SERVICES			.00	.00	.00	936.56
2014	012-812-201	SOCI AL SECURITY			.00	.00	.00	.00
2014	012-812-203	RETI REMENT			.00	.00	.00	.00
2014	012-812-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00
2014	012-812-206	LONGEVITY			.00	.00	.00	.00
2014	012-812-223	SUPPLI ES			.00	.00	.00	.00

2014	012-812-271	TRAVEL ALLOWANCE				.00	.00	.00	.00	.00
2014	012-812-324	FURNITURE/EQUIPMENT				.00	.00	.00	.00	.00
2014	012-812-499	SUNDRY				.00	.00	.00	.00	.00
2014	012-812-998	SOCIAL SERVICES BLOCK GRANT				.00	.00	.00	.00	936.56
DATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	COUNTY HEALTH UNIT		PERIOD: JULY		BUD102	PAGE 78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL		
					2013 Y-T-D	PERCENT				
2014	012-813-108	EPHC-DIRECT SALARIES			N/A	N/A	N/A	N/A		
2014	012-813-181	EPHC-CONTRACT SERVICES			N/A	N/A	N/A	N/A		
2014	012-813-201	EPHC-DIRECT SOCIAL SECURITY			N/A	N/A	N/A	N/A		
2014	012-813-203	EPHC-DIRECT RETIREMENT			N/A	N/A	N/A	N/A		
2014	012-813-205	EPHC-DIRECT CO. HEALTH/LIFE I			N/A	N/A	N/A	N/A		
2014	012-813-206	EPHC-DIRECT LONGEVITY			N/A	N/A	N/A	N/A		
2014	012-813-208	EPHC-INDIRECT SALARIES			N/A	N/A	N/A	N/A		
2014	012-813-223	EPHC-SUPPLIES			N/A	N/A	N/A	N/A		
2014	012-813-271	EPHC-TRAVEL ALLOWANCE			N/A	N/A	N/A	N/A		
2014	012-813-301	EPHC-INDIRECT SOCIAL SECURIT			N/A	N/A	N/A	N/A		
2014	012-813-303	EPHC-INDIRECT RETIREMENT			N/A	N/A	N/A	N/A		
2014	012-813-306	EPHC-INDIRECT LONGEVITY			N/A	N/A	N/A	N/A		
2014	012-813-323	EPHC-OFFICE SUPPLIES			N/A	N/A	N/A	N/A		
2014	012-813-324	EPHC-FURNITURE/EQUIPMENT			N/A	N/A	N/A	N/A		
2014	012-813-499	EPHC-OTHER			N/A	N/A	N/A	N/A		
2014	012-813-998	EPHC			.00	.00	.00	.00		
2014	012-999-999	TOTAL EXPENDITURES	290,000.00	290,000.00	1166,609.00	939,317.07	80.52	957,061.58	1223,492.16	
DATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	R & B PRECINCT #1		PERIOD: JULY		BUD102	PAGE 79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL		
					2013 Y-T-D	PERCENT				
2014	014-312-000	BEGINNING BALANCE			.00	.00	.00	.00		
2014	014-312-039	CARRYOVER			.00	.00	.00	.00		
2014	014-312-440	WILDFIRE GRANT			.00	.00	1,440.00	N/A		
2014	014-312-443	PIPELINE/DEPOSIT			.00	25,000.00	25,000.00	25,000.00-		
2014	014-312-445	INSURANCE PROCEEDS			.00	3,506.03	.00	N/A		
2014	014-312-452	FEMA GRANT-FLOODING			.00	.00	.00	.00		
2014	014-312-494	R & B UNDIVIDED	799,109.00	799,109.00	674,545.00-	657,539.00	97.48	716,927.89	1174,582.07	
2014	014-312-496	INTEREST	660.00	660.00	100.00-	699.62	699.62	703.99	354.21	
2014	014-312-537	SALE OF ASSETS			.00	.00	.00	467,380.75	30,744.37	
2014	014-312-565	SUNDRY			.00	176.00	.00	5,014.75	.00	
2014	014-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00	
2014	014-399-999	TOTAL REVENUE	799,769.00	799,769.00	674,645.00-	686,920.65	101.82	1216,467.38	1180,680.65	
DATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	R & B PRECINCT #1		PERIOD: JULY		BUD102	PAGE 80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL		
					2013 Y-T-D	PERCENT				
2014	014-400-998	PRECINCT #1			.00	.00	.00	.00		
DATE	09/30/2013	2014 WORK BUDGET VERSION	0001	CHEROKEE COUNTY	R & B PRECINCT #1		PERIOD: JULY		BUD102	PAGE 81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	014-800-106	OVERTIME WAGES	5,000.00	5,000.00	7,200.00	3,523.52	48.94	2,785.53	5,462.64
2014	014-800-111	SALARY SECRETARY			.00	.00	.00	.00	N/A
2014	014-800-151	SALARIES/FOREMAN	33,984.00	33,984.00	31,944.00	26,620.00	83.33	31,008.00	31,008.00
2014	014-800-153	SALARY/MCH OPERATOR	203,832.00	203,832.00	169,272.00	122,940.48	72.63	154,528.02	163,075.18

2014	014-800-155	SALARY/PART TIME	18,572.00	18,572.00	18,572.00	6,252.54	33.67	5,355.16	3,948.98
2014	014-800-201	SOCIAL SECURITY	21,674.00	21,674.00	18,906.00	12,357.37	65.36	15,122.50	15,786.38
2014	014-800-203	RETIREMENT	26,280.00	26,280.00	21,860.00	15,152.23	69.31	17,541.96	17,686.31
2014	014-800-205	COUNTY GROUP HEALTH/LIFE INS	55,524.00	55,524.00	52,836.00	30,218.42	57.19	42,563.63	42,356.39
2014	014-800-206	LONGEVITY	8,940.00	8,940.00	8,720.00	6,680.00	76.61	7,540.00	6,040.00
2014	014-800-322	TELEPHONE	2,500.00	2,500.00	2,500.00	1,669.06	66.76	2,333.53	2,584.75
2014	014-800-330	CELL PHONE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2014	014-800-351	LUMBER & HARDWARE	500.00	500.00	500.00	24.88	4.98	362.80	830.54
2014	014-800-353	SAND & GRAVEL	1,000.00	1,000.00	1,000.00	4,920.00	492.00	408.00	.00
2014	014-800-355	GREASE & GASOLINE	70,000.00	70,000.00	70,000.00	60,298.12	86.14	64,123.76	56,486.24
2014	014-800-357	ROAD OIL & PAVING MATERIALS	226,363.00	226,363.00	181,735.00	241,675.94	132.98	176,562.28	687,559.04
2014	014-800-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	10,000.00	39,370.04	393.70	3,462.00	31,884.89
2014	014-800-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2014	014-800-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	2,000.00	1,340.33	67.02	4,460.27	4,568.13
2014	014-800-441	UTILITIES	5,500.00	5,500.00	5,500.00	4,787.02	87.04	5,467.03	5,497.73
2014	014-800-448	BUILDING ADDITION			2,000.00	.00	.00	.00	95,272.63
2014	014-800-450	PURCHASE OF NEW TRUCKS	35,000.00	35,000.00	.00	.00	.00	.00	107,298.00
2014	014-800-453	MACHINERY REPAIR, PARTS, ETC.	40,000.00	40,000.00	35,000.00	24,606.04	70.30	33,041.43	30,272.65
2014	014-800-460	TIRES/TUBES & REPAIRS	2,500.00	2,500.00	4,000.00	3,304.50	82.61	3,990.71	5,144.32
2014	014-800-461	SIGNS	500.00	500.00	500.00	.00	.00	487.80	2,409.40
2014	014-800-499	SUNDRY	20,000.00	20,000.00	20,000.00	7,547.85	37.74	15,558.73	23,895.94
2014	014-800-572	EQUIPMENT PURCHASE & EXPENSE	10,000.00	10,000.00	10,000.00	15,482.00	154.82	495,189.00	208,279.51
2014	014-800-998	R & B PRECINCT #1	799,769.00	799,769.00	674,645.00	629,270.34	93.27	1082,492.14	1547,947.65
2014	014-999-999	TOTAL EXPENDITURES	799,769.00	799,769.00	674,645.00	629,270.34	93.27	1082,492.14	1547,947.65
DATE	09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT #2	PERIOD: JULY		BUD102 PAGE	82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	015-313-000	BEGINNING BALANCE		.00	.00	.00	.00		
2014	015-313-440	WILDFIRE GRANT		.00	.00	4,040.00	N/A		
2014	015-313-443	PIPELINE/DEPOSIT		.00	.00	30,000.00	25,000.00		
2014	015-313-445	INSURANCE PROCEEDS		.00	.00	N/A	N/A		
2014	015-313-452	FEMA GRANT-HURRICANE IKE		.00	.00	.00	.00		
2014	015-313-494	R & B UNDIVIDED	1460,654.00	1460,654.00	1277,235.00-	1141,745.00	89.39	1507,184.10	1277,219.51
2014	015-313-496	INTEREST	1,400.00	1,400.00	100.00-	1,593.13	593.13	1,216.26	951.42
2014	015-313-537	SALE OF ASSETS		.00	.00	.00	.00	30,000.00-	
2014	015-313-565	SUNDRY		.00	.00	.00	.00	64,518.00	
2014	015-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	.00	
2014	015-399-999	TOTAL REVENUE	1462,054.00	1462,054.00	1277,335.00-	1143,338.13	89.51	1542,440.36	1337,688.93
DATE	09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT #2	PERIOD: JULY		BUD102 PAGE	83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	015-400-998	R & B PRECINCT #2		.00	.00	.00	.00		
DATE	09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			R & B PRECINCT #2	PERIOD: JULY		BUD102 PAGE	84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****! 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	015-810-106	OVERTIME WAGES	8,000.00	8,000.00	8,000.00	2,295.23	28.69	2,905.00	5,093.93
2014	015-810-111	SALARY SECRETARY		.00	.00	.00	.00	N/A	
2014	015-810-151	SALARIES/FOREMAN	37,104.00	37,104.00	34,992.00	29,058.00	83.04	32,976.00	32,238.00
2014	015-810-153	SALARY/MCH OPERATOR	315,000.00	315,000.00	307,306.00	249,896.48	81.32	238,192.47	217,591.98
2014	015-810-201	SOCIAL SECURITY	29,522.00	29,522.00	28,708.00	21,164.90	73.72	20,444.03	19,291.04
2014	015-810-203	RETIREMENT	35,796.00	35,796.00	33,194.00	26,069.39	78.54	24,230.46	22,244.10
2014	015-810-205	COUNTY GROUP HEALTH/LIFE INS	103,116.00	103,116.00	90,576.00	57,185.90	63.14	67,615.68	63,191.70

2014 015-810-206	LONGEVITY	8,320.00	8,320.00	7,940.00	5,220.00	65.74	6,040.00	6,840.00
2014 015-810-322	TELEPHONE	2,000.00	2,000.00	2,500.00	1,553.87	62.15	1,869.85	1,687.28
2014 015-810-330	CELL PHONE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2014 015-810-351	LUMBER & HARDWARE	3,000.00	3,000.00	5,000.00	9.29	.19	1,303.14	2,668.45
2014 015-810-353	SAND & GRAVEL	40,000.00	40,000.00	40,000.00	37,589.52	93.97	47,153.50	.00
2014 015-810-355	GREASE & GASOLINE	118,000.00	118,000.00	110,000.00	103,467.23	94.06	105,833.05	75,334.19
2014 015-810-357	ROAD OIL & PAVING MATERIALS	469,596.00	469,596.00	431,719.00	395,417.99	91.59	279,482.16	551,926.45
2014 015-810-359	CULVERTS & PERMANENT STRUCT	14,000.00	14,000.00	16,000.00	11,109.00	69.43	19,660.26	5,272.64
2014 015-810-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2014 015-810-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	240.00	16.00	794.70	1,446.67
2014 015-810-441	UTILITIES	3,000.00	3,000.00	3,500.00	2,341.06	66.89	3,228.05	2,906.36
2014 015-810-450	PURCHASE OF NEW TRUCKS	45,000.00	45,000.00	45,000.00	.00	.00	27,230.00	13,298.00
2014 015-810-453	MACHINERY REPAIR, PARTS, ETC.	90,000.00	90,000.00	80,000.00	96,378.43	120.47	88,242.96	79,967.14
2014 015-810-460	TIRES/TUBES & REPAIRS	18,000.00	18,000.00	12,000.00	18,246.36	152.05	8,782.01	13,425.22
2014 015-810-461	SIGNS	500.00	500.00	800.00	.00	.00	59.54	.00
2014 015-810-499	SUNDRY	20,000.00	20,000.00	18,000.00	25,935.03	144.08	16,467.92	20,200.95
2014 015-810-572	EQUIPMENT PURCHASE & EXPENSE	100,000.00	100,000.00	.00	274.21	.00	70,438.25	134,203.33
2014 015-810-998	R & B PRECINCT #2	1462,054.00	1462,054.00	1277,335.00	1083,951.89	84.86	1063,549.03	1269,427.43

2014 015-999-999 TOTAL EXPENDITURES 1462,054.00 1462,054.00 1277,335.00 1083,951.89 84.86 1063,549.03 1269,427.43
 †DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT # 3 PERIOD: JULY BUD102 PAGE 85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 016-314-000	BEGINNING BALANCE			145,000.00-	.00	.00	.00	.00
2014 016-314-440	WILDFIRE GRANT			.00	.00	.00	1,702.20	N/A
2014 016-314-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	25,000.00-
2014 016-314-445	INSURANCE PROCEEDS			.00	1,772.90	.00	28,425.85	N/A
2014 016-314-452	FEMA GRANT - FLOODING			.00	.00	.00	.00	.00
2014 016-314-494	R & B UNDIVIDED	1147,359.00	1147,359.00	1001,831.00-	880,249.00	87.86	1064,614.65	1222,947.19
2014 016-314-496	INTEREST	550.00	550.00	100.00-	584.78	584.78	467.21	528.58
2014 016-314-514	GRANT - CITY OF CUNEY			.00	.00	.00	8,445.00	.00
2014 016-314-524	CLEAN UP GRANT/ETCOG			.00	.00	.00	.00	.00
2014 016-314-537	SALE OF ASSETS			.00	.00	.00	14,938.75	.00
2014 016-314-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	274,000.00
2014 016-314-565	SUNDRY			.00	.00	.00	1,384.00	9,230.00
2014 016-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 016-399-999	TOTAL REVENUE	1147,909.00	1147,909.00	1146,931.00-	882,606.68	76.95	1119,977.66	1481,705.77

†DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT # 3 PERIOD: JULY BUD102 PAGE 86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 016-400-998	R & B PRECINCT #3			.00	.00	.00	.00	.00

†DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT # 3 PERIOD: JULY BUD102 PAGE 87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 016-820-106	OVERTIME WAGES	13,000.00	13,000.00	13,000.00	12,477.38	95.98	13,248.19	13,970.05
2014 016-820-111	SALARY SECRETARY			.00	.00	.00	.00	N/A
2014 016-820-151	SALARIES/FOREMAN	33,984.00	33,984.00	33,984.00	27,316.00	80.38	30,096.00	32,016.00
2014 016-820-152	SALARY/ ASST FOREMAN			.00	.00	.00	.00	.00
2014 016-820-153	SALARY/MCH OPERATOR	256,000.00	256,000.00	217,132.00	138,321.95	63.70	183,120.74	230,827.96
2014 016-820-155	SALARY PART TIME	21,600.00	21,600.00	21,622.00	25,449.06	117.70	20,172.39	N/A
2014 016-820-201	SOCIAL SECURITY	26,602.00	26,602.00	23,676.00	15,732.96	66.45	19,214.46	21,666.89
2014 016-820-203	RETIREMENT	32,256.00	32,256.00	27,376.00	17,204.12	62.84	21,476.57	23,143.92
2014 016-820-205	COUNTY GROUP HEALTH/LIFE INS	71,388.00	71,388.00	64,158.00	38,350.09	59.77	57,112.98	61,310.48

2014 016-820-206	LONGEVITY	7,340.00	7,340.00	9,600.00	6,540.00	68.13	8,440.00	7,840.00
2014 016-820-322	TELEPHONE	2,000.00	2,000.00	2,200.00	2,204.24	100.19	2,500.63	2,348.31
2014 016-820-323	OFFICE SUPPLIES & EQUIPMENT	2,500.00	2,500.00	2,000.00	2,765.99	138.30	1,822.08	953.08
2014 016-820-330	CELL PHONE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2014 016-820-351	LUMBER & HARDWARE	2,000.00	2,000.00	1,500.00	.00	.00	49.05	1,121.64
2014 016-820-353	SAND & GRAVEL	30,000.00	30,000.00	.00	.00	.00	60.00	13,368.93
2014 016-820-355	GREASE & GASOLINE	70,000.00	70,000.00	75,000.00	66,645.68	88.86	77,188.55	77,121.25
2014 016-820-357	ROAD OIL & PAVING MATERIALS	282,639.00	282,639.00	384,583.00	197,254.72	51.29	232,972.01	482,683.71
2014 016-820-359	CULVERTS & PERMANENT STRUCT	3,500.00	3,500.00	3,500.00	3,034.56	86.70	2,848.04	2,411.27
2014 016-820-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2014 016-820-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2014 016-820-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2014 016-820-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	1,034.10	34.47	2,283.03	3,860.31
2014 016-820-441	UTILITIES	2,500.00	2,500.00	3,000.00	1,987.43	66.25	3,508.46	3,344.82
2014 016-820-450	PURCHASE OF NEW TRUCKS	30,000.00	30,000.00	.00	85.98	.00	.00	116,337.83
2014 016-820-453	MACHINERY REPAIR, PARTS, ETC.	65,000.00	65,000.00	75,000.00	41,346.44	55.13	70,054.01	163,769.46
2014 016-820-459	BUILDING MAINTENANCE & EQUIP	3,000.00	3,000.00	4,000.00	433.37	10.83	3,272.72	15,307.05
2014 016-820-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	9,000.00	13,566.46	150.74	7,417.07	12,913.29
2014 016-820-461	SIGNS	4,000.00	4,000.00	5,000.00	2,016.53	40.33	453.63	5,700.22
2014 016-820-499	SUNDRY	50,000.00	50,000.00	48,000.00	49,078.68	102.25	33,740.51	37,399.58
2014 016-820-572	EQUIPMENT PURCHASE & EXPENSE	125,000.00	125,000.00	120,000.00	77,125.29	64.27	92,837.91	200,976.89
2014 016-820-998	R & B PRECINCT #3	1147,909.00	1147,909.00	1146,931.00	740,471.03	64.56	884,489.03	1530,992.94
2014 016-999-999	TOTAL EXPENDITURES	1147,909.00	1147,909.00	1146,931.00	740,471.03	64.56	884,489.03	1530,992.94

DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT #4 PERIOD: JULY BUD102 PAGE 88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 017-315-000	BEGINNING BALANCE			231,782.00-	.00	.00	.00	.00
2014 017-315-440	WILDFIRE GRANT			.00	.00	.00	1,388.16	N/A
2014 017-315-443	PIPELINE/DEPOSIT			.00	25,000.00	.00	50,000.00	.00
2014 017-315-445	INSURANCE PROCEEDS			.00	.00	.00	5,470.62	N/A
2014 017-315-452	FEMA GRANT - FLOODING			.00	.00	.00	.00	.00
2014 017-315-494	R & B UNDIVIDED	1079,450.00	1079,450.00	941,961.00-	921,039.00	97.78	1001,022.54	1215,161.93
2014 017-315-496	INTEREST	900.00	900.00	100.00-	975.14	975.14	841.66	789.29
2014 017-315-537	SALE OF ASSETS			.00	.00	.00	35,002.00	.00
2014 017-315-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	100,000.00
2014 017-315-565	SUNDRY			.00	767.25	.00	.00	2,222.59
2014 017-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 017-399-999	TOTAL REVENUE	1080,350.00	1080,350.00	1173,843.00-	947,781.39	80.74	1093,724.98	1318,173.81

DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT #4 PERIOD: JULY BUD102 PAGE 89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 017-400-998	PRECINCT #4			.00	.00	.00	.00	.00

DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY R & B PRECINCT #4 PERIOD: JULY BUD102 PAGE 90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 017-830-106	OVERTIME WAGES	10,000.00	10,000.00	10,000.00	8,492.42	84.92	4,747.26	5,351.79
2014 017-830-151	SALARIES/FOREMAN	36,024.00	36,024.00	34,984.00	29,165.97	83.37	32,976.00	32,976.00
2014 017-830-153	SALARY/MCH OPERATOR	169,800.00	169,800.00	202,944.00	134,223.59	66.14	170,767.71	193,662.26
2014 017-830-155	SALARY/PART TIME	31,000.00	31,000.00	40,868.00	29,770.35	72.85	26,122.71	10,323.50
2014 017-830-201	SOCIAL SECURITY	20,390.00	20,390.00	23,228.00	15,406.45	66.33	18,044.68	19,274.39
2014 017-830-203	RETIREMENT	24,722.00	24,722.00	26,858.00	17,574.69	65.44	20,815.47	21,891.68
2014 017-830-205	COUNTY GROUP HEALTH/LIFE INS	55,524.00	55,524.00	60,384.00	37,092.71	61.43	56,471.65	55,809.68

2014 017-830-206	LONGEVITY	7,440.00	7,440.00	11,940.00	6,640.00	55.61	9,860.00	9,320.00
2014 017-830-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,110.66	84.43	2,391.10	2,727.80
2014 017-830-330	CELL PHONE	600.00	600.00	600.00	525.00	87.50	600.00	600.00
2014 017-830-351	LUMBER & HARDWARE	500.00	500.00	1,000.00	.00	.00	273.63	373.04
2014 017-830-353	SAND & GRAVEL	15,000.00	15,000.00	20,000.00	6,432.00	32.16	889.00	14,005.00
2014 017-830-355	GREASE & GASOLINE	90,000.00	90,000.00	85,000.00	69,739.24	82.05	85,035.37	81,604.18
2014 017-830-357	ROAD OIL & PAVING MATERIALS	459,250.00	459,250.00	371,437.00	360,702.02	97.11	326,278.20	507,030.11
2014 017-830-359	CULVERTS & PERMANENT STRUCT	40,000.00	40,000.00	45,000.00	40,895.18	90.88	19,615.32	18,330.09
2014 017-830-383	CAPITAL LEASE- PRINCIPAL			.00	.00	.00	.00	.00
2014 017-830-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2014 017-830-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	297.72
2014 017-830-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	3,500.00	2,151.28	61.47	4,201.65	3,432.58
2014 017-830-441	UTILITIES	3,600.00	3,600.00	3,600.00	2,628.00	73.00	2,444.82	3,179.43
2014 017-830-448	BUILDING MAINTENANCE	25,000.00	25,000.00	25,000.00	3,634.29	14.54	.00	456.51
2014 017-830-450	PURCHASE OF NEW TRUCKS			35,000.00	30,973.00	88.49	.00	128,863.92
2014 017-830-453	MACHINERY REPAIR, PARTS, ETC.	50,000.00	50,000.00	60,000.00	44,384.16	73.97	60,132.65	58,877.21
2014 017-830-460	TIRES/TUBES & REPAIRS	15,000.00	15,000.00	20,000.00	17,499.09	87.50	8,434.56	6,651.12
2014 017-830-461	SIGNS	2,500.00	2,500.00	5,000.00	294.40	5.89	2,907.28	1,063.49
2014 017-830-499	SUNDRY	10,000.00	10,000.00	15,000.00	11,901.80	79.35	9,041.47	22,142.25
2014 017-830-572	EQUIPMENT PURCHASE & EXPENSE	10,000.00	10,000.00	70,000.00	65,331.64	93.33	49,917.30	12,999.00
2014 017-830-998	R & B PRECINCT #4	1080,350.00	1080,350.00	1173,843.00	937,567.94	79.87	911,967.83	1211,242.75

2014 017-999-999 TOTAL EXPENDITURES 1080,350.00 1080,350.00 1173,843.00 937,567.94 79.87 911,967.83 1211,242.75
 †DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY AIRPORT FUND PERIOD: JULY BUD102 PAGE 91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 020-316-000	BEGINNING BALANCE			76,047.00-	.00	.00	.00	.00
2014 020-316-303	TAXABLE SALES	900.00	900.00	400.00-	619.98	155.00	525.28	433.45
2014 020-316-304	NON-TAXABLE SALES	225.00	225.00	100.00-	127.86	127.86	145.56	919.55
2014 020-316-305	SALES TAX COLLECTED			.00	.00	.00	.00	.00
2014 020-316-306	SALE OF PILOT SUPPLIES	260.00	260.00	500.00-	146.07	29.21	198.16	961.86
2014 020-316-496	INTEREST	125.00	125.00	125.00-	125.12	100.10	199.82	99.15
2014 020-316-503	TRANSFER FROM OTHER FUNDS	139,908.00	139,908.00	.00	.00	.00	106,907.00	166,440.00
2014 020-316-537	SALE OF ASSETS			.00	.00	.00	.00	5,000.00
2014 020-316-538	PROCEEDS FROM NOTE PAYABLE			.00	.00	.00	.00	.00
2014 020-316-562	RAMP GRANT			.00	11,105.57	.00	15,757.51	8,191.37
2014 020-316-565	SUNDRY			.00	3.99	.00	.00	50.00
2014 020-316-575	HANGER RENT	42,000.00	42,000.00	30,000.00-	40,255.50	134.19	42,521.29	42,294.10
2014 020-316-580	FUEL FLOW			.00	.00	.00	826.37	2,488.84
2014 020-316-582	FUEL SALES	372,600.00	372,600.00	190,000.00-	295,639.75	155.60	302,432.35	238,440.97
2014 020-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 020-399-999	TOTAL REVENUE	556,018.00	556,018.00	297,172.00-	348,023.84	117.11	469,513.34	465,319.29

†DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY AIRPORT FUND PERIOD: JULY BUD102 PAGE 92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 020-400-998	AIRPORT			.00	.00	.00	.00	.00

†DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY AIRPORT FUND PERIOD: JULY BUD102 PAGE 93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 020-840-102	SALARY-APPOINTED	33,744.00	33,744.00	32,136.00	29,369.30	91.39	32,405.70	32,170.67
2014 020-840-155	SALARY/PART TIME	30,000.00	30,000.00	13,540.00	12,525.71	92.51	15,424.06	13,747.75
2014 020-840-201	SOCIAL SECURITY	5,312.00	5,312.00	3,834.00	3,285.89	85.70	3,771.60	3,617.43
2014 020-840-203	RETIREMENT	6,440.00	6,440.00	4,434.00	3,683.34	83.07	3,697.50	3,860.07

2014	020-840-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	6,286.90	83.29	7,613.80	7,358.21
2014	020-840-206	LONGEVITY	1,440.00	1,440.00	1,040.00	800.00	76.92	960.00	480.00
2014	020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	.00	.00	577.45	719.36
2014	020-840-275	SUPPLIES	2,000.00	2,000.00	2,000.00	1,472.15	73.61	870.79	1,003.44
2014	020-840-276	MAINTENANCE	15,000.00	15,000.00	12,500.00	10,834.16	86.67	15,127.15	16,263.52
2014	020-840-322	TELEPHONE	2,100.00	2,100.00	2,100.00	1,779.70	84.75	2,130.58	2,420.46
2014	020-840-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2014	020-840-407	CAPITAL IMPROVEMENTS	80,000.00	80,000.00	35,000.00	11,444.30	32.70	800.00	58,629.00
2014	020-840-429	CONFERENCE/TRAINING EXPENSE	500.00	500.00	500.00	.00	.00	175.00	N/A
2014	020-840-441	UTILITIES	12,800.00	12,800.00	12,800.00	10,530.09	82.27	11,715.30	11,739.24
2014	020-840-465	EQUIPMENT	20,000.00	20,000.00	10,000.00	1,192.85	11.93	22,675.14	513.28
2014	020-840-466	REPAIRS/PARTS	8,000.00	8,000.00	8,000.00	9,170.26	114.63	16,014.20	9,010.97
2014	020-840-467	FUEL-EQUIPMENT	3,000.00	3,000.00	3,000.00	1,321.77	44.06	787.18	14,775.89
2014	020-840-468	PURCHASE HANGER			.00	.00	.00	36,925.00	.00
2014	020-840-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2014	020-840-472	PURCHASE FUEL FOR SALE	324,000.00	324,000.00	145,000.00	180,115.02	124.22	262,949.93	205,074.27
2014	020-840-476	SALES TAX PAID	50.00	50.00	40.00	43,692.94	232.35	126.12	50.26
2014	020-840-541	PURCHASE OF PILOT SUPPLIES	1,000.00	1,000.00	1,000.00	446.00	44.60	550.56	559.53
2014	020-840-760	RENT			.00	.00	.00	.00	.00
2014	020-840-998	AIRPORT FUND	556,018.00	556,018.00	297,172.00	328,950.38	110.69	436,497.06	383,193.35

2014 020-999-999 TOTAL EXPENDITURES 556,018.00 556,018.00 297,172.00 328,950.38 110.69 436,497.06 383,193.35
 †DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY SOLID WASTE PERIOD: JULY BUD102 PAGE 94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	021-318-000	BEGINNING BALANCE	5,000.00	5,000.00	70,000.00-	.00	.00	N/A	N/A
2014	021-318-365	SUNDRY			.00	.00	.00	.00	
2014	021-318-490	SOLID WASTE OPERATION	25,000.00	25,000.00	25,000.00-	22,556.00	90.22	29,444.00	26,683.00
2014	021-318-496	INTEREST	90.00	90.00	120.00-	94.96	79.13	172.29	111.29
2014	021-318-503	TRANSFER FROM OTHER FUNDS	77,114.00	77,114.00	15,464.00-	15,464.00	100.00	90,598.00	91,110.00
2014	021-318-568	SALE OF SCRAP METAL	1,600.00	1,600.00	2,000.00-	858.00	42.90	1,336.40	549.50
2014	021-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	
2014	021-399-998	SOLID WASTE	108,804.00	108,804.00	112,584.00-	38,972.96	34.62	121,550.69	118,453.79
2014	021-399-999	TOTAL REVENUE	108,804.00	108,804.00	112,584.00-	38,972.96	34.62	121,550.69	118,453.79
†DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		SOLID WASTE		PERIOD: JULY		BUD102 PAGE 95		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014	021-400-998	SOLID WASTE			.00	.00	.00	.00
†DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY		SOLID WASTE		PERIOD: JULY		BUD102 PAGE 96	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	021-845-102	SALARY-APPOINTED	21,096.00	21,096.00	21,096.00	17,580.00	83.33	20,472.00	20,472.00
2014	021-845-155	SALARY/PART TIME	4,500.00	4,500.00	4,500.00	2,278.96	50.64	3,167.70	1,486.13
2014	021-845-201	SOCIAL SECURITY	2,182.00	2,182.00	2,176.00	1,617.10	74.32	1,907.50	1,767.76
2014	021-845-203	RETIREMENT	2,646.00	2,646.00	2,516.00	1,714.42	68.14	1,917.90	1,859.76
2014	021-845-206	LONGEVITY	1,680.00	1,680.00	1,596.00	1,280.00	80.20	1,296.00	1,152.00
2014	021-845-322	TELEPHONE	1,000.00	1,000.00	1,000.00	853.40	85.34	1,000.29	850.94
2014	021-845-441	UTILITIES	2,200.00	2,200.00	2,200.00	1,529.77	69.54	2,406.92	2,242.37
2014	021-845-458	TRASH PICKUP SERVICE	70,000.00	70,000.00	75,000.00	60,188.41	80.25	73,432.11	68,351.82
2014	021-845-462	EQUIPMENT/FUEL/REPAIRS	2,500.00	2,500.00	1,500.00	2,229.22	148.61	102.54	505.95
2014	021-845-499	SUNDRY	1,000.00	1,000.00	1,000.00	785.02	78.50	927.08	1,203.36
2014	021-845-998	SOLID WASTE	108,804.00	108,804.00	112,584.00	90,056.30	79.99	106,630.04	99,892.09

2014 021-999-999 TOTAL EXPENDITURES 108,804.00 108,804.00 112,584.00 90,056.30 79.99 106,630.04 99,892.09
 ☿DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY LICENSE & WEIGHT PERIOD: JULY BUD102 PAGE 97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 022-308-000	BEGINNING BALANCE	4,000.00	4,000.00	70,478.00-	.00	.00	N/A	N/A
2014 022-308-496	INTEREST	50.00	50.00	70.00-	104.22	148.89	134.57	100.36
2014 022-308-503	TRANSFER FROM OTHER FUNDS	88,738.00	88,738.00	.00	.00	.00	61,582.00	69,590.00
2014 022-308-565	SUNDRY			.00	.00	.00	.00	.00
2014 022-308-998	LICENSE & WEIGHT	92,788.00	92,788.00	70,548.00-	104.22	.15	61,716.57	69,690.36
☿DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			LICENSE & WEIGHT		PERIOD: JULY	BUD102 PAGE	98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 022-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 022-399-999	TOTAL REVENUE	92,788.00	92,788.00	70,548.00-	104.22	.15	61,716.57	69,690.36
☿DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			LICENSE & WEIGHT		PERIOD: JULY	BUD102 PAGE	99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 022-400-998	LICENSE & WEIGHT			.00	.00	.00	.00	.00
☿DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			LICENSE & WEIGHT		PERIOD: JULY	BUD102 PAGE	100

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 022-755-102	SALARY-APPOINTED	33,576.00	33,576.00	19,586.00	13,326.00	68.04	16,296.00	32,928.42
2014 022-755-201	SOCIAL SECURITY	2,812.00	2,812.00	1,629.00	1,069.14	65.63	1,304.40	2,639.07
2014 022-755-203	RETIREMENT	3,408.00	3,408.00	1,832.00	1,283.03	70.03	1,506.68	2,924.77
2014 022-755-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	18.00	12.39	68.83	3,810.06	7,358.21
2014 022-755-206	LONGEVITY			.00	.00	.00	360.00	720.00
2014 022-755-207	UNIFORM ALLOWANCE	360.00	360.00	210.00	150.00	71.43	180.00	360.00
2014 022-755-322	TELEPHONE			.00	.00	.00	1,349.02	1,156.79
2014 022-755-330	CELL PHONE	1,200.00	1,200.00	700.00	500.00	71.43	600.00	1,200.00
2014 022-755-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2014 022-755-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2014 022-755-429	CONFERENCE/TRAINING EXPENSE	500.00	500.00	1,000.00	.00	.00	.00	55.47
2014 022-755-456	FUEL	7,000.00	7,000.00	7,000.00	3,125.37	44.65	3,682.77	6,347.51
2014 022-755-499	SUNDRY	1,000.00	1,000.00	1,000.00	1,192.53	119.25	355.02	1,149.69
2014 022-755-503	TRANSFER FROM OTHER FUNDS			30,548.00	30,548.00	100.00	.00	.00
2014 022-755-572	EQUIPMENT PURCHASE & EXPENSE			7,025.00	11,246.66	160.09	675.79	1,978.21
2014 022-755-575	AUTO PURCHASES	35,000.00	35,000.00	.00	.00	.00	.00	.00
2014 022-755-998	LICENSE & WEIGHT	92,788.00	92,788.00	70,548.00	62,453.12	88.53	30,119.74	58,818.14
2014 022-999-999	TOTAL EXPENDITURES	92,788.00	92,788.00	70,548.00	62,453.12	88.53	30,119.74	58,818.14
☿DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND SPECIAL		PERIOD: JULY	BUD102 PAGE	101

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****! 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 025-317-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2014 025-317-495	STATE COMPTROLLER	1756,170.00	1756,170.00	1456,000.00-	1523,583.87	104.64	1536,514.19	1549,539.99
2014 025-317-496	INTEREST	5,800.00	5,800.00	4,100.00-	4,390.73	107.09	4,661.59	5,395.57
2014 025-317-500	CAR SALES TAX			110,000.00-	.00	.00	112,630.19	88,727.30
2014 025-317-565	SUNDRY			.00	.00	.00	.00	.00

2014 025-317-600	ECONOMIC DEVELOPMENT SALES T			.00	.00	.00	.00	10,270.00
2014 025-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 025-399-999	TOTAL REVENUE	1761,970.00	1761,970.00	1570,100.00-	1527,974.60	97.32	1653,805.97	1653,932.86
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND SPECIAL		PERIOD: JULY		BUD102 PAGE 102

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		

2014 025-400-998	GENERAL FUND SPECIAL			.00	.00	.00	.00	.00
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			GENERAL FUND SPECIAL		PERIOD: JULY		BUD102 PAGE 103

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		

2014 025-850-217	OTHER EXPENSE			.00	.00	.00	.00	.00
2014 025-850-370	TRANSFERS	1761,970.00	1761,970.00	1570,100.00	1396,000.00	88.91	1337,025.00	2293,750.00
2014 025-850-998	GENERAL FUND SPECIAL	1761,970.00	1761,970.00	1570,100.00	1396,000.00	88.91	1337,025.00	2293,750.00

2014 025-999-999	TOTAL EXPENDITURES	1761,970.00	1761,970.00	1570,100.00	1396,000.00	88.91	1337,025.00	2293,750.00
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			LAW ENFORCEMENT EDUCATIO		PERIOD: JULY		BUD102 PAGE 104

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		

2014 032-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 032-360-000	BEGINNING BALANCE	10,000.00	10,000.00	20,000.00-	.00	.00	N/A	N/A
2014 032-360-495	STATE COMPTROLLER			.00	.00	.00	18,292.37	7,719.46
2014 032-360-496	INTEREST	10.00	10.00	20.00-	29.87	149.35	30.44	8.88
2014 032-360-998	LAW ENFORCEMENT EDUCATION	10,010.00	10,010.00	20,020.00-	29.87	.15	18,322.81	7,728.34

2014 032-399-999	TOTAL REVENUE	10,010.00	10,010.00	20,020.00-	29.87	.15	18,322.81	7,728.34
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			LAW ENFORCEMENT EDUCATIO		PERIOD: JULY		BUD102 PAGE 105

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		

2014 032-425-429	CONFERENCE/TRAINING EXPENSE	10,010.00	10,010.00	20,020.00	1,653.68	8.26	2,899.76	11,281.58
2014 032-425-998	LAW ENFORCEMENT EDUCATION	10,010.00	10,010.00	20,020.00	1,653.68	8.26	2,899.76	11,281.58

2014 032-999-999	TOTAL EXPENDITURES	10,010.00	10,010.00	20,020.00	1,653.68	8.26	2,899.76	11,281.58
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			PERMANENT IMPROVEMENT FU		PERIOD: JULY		BUD102 PAGE 106

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		

2014 040-319-000	BEGINNING BALANCE	165,600.00	165,600.00	25,000.00-	.00	.00	.00	.00
2014 040-319-496	INTEREST	400.00	400.00	340.00-	410.16	120.64	435.47	550.42
2014 040-319-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	50,000.00	49,570.00
2014 040-319-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 040-319-565	SUNDRY			.00	46,322.05	.00	.00	.00
2014 040-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 040-399-999	TOTAL REVENUE	166,000.00	166,000.00	25,340.00-	46,732.21	184.42	50,435.47	50,120.42
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			PERMANENT IMPROVEMENT FU		PERIOD: JULY		BUD102 PAGE 107

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		

2014 040-400-998	PERMANENT IMPROVEMENT			.00	.00	.00	.00	.00
⚡DATE 09/30/2013	2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY			PERMANENT IMPROVEMENT FU		PERIOD: JULY		BUD102 PAGE 108

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 040-880-561	CONTRACTOR	166,000.00	166,000.00	25,340.00	.00	.00	14,968.25	139,100.27
2014 040-880-564	LAND PURCHASES			.00	.00	.00	.00	.00
2014 040-880-998	PERMANENT IMPROVEMENT	166,000.00	166,000.00	25,340.00	.00	.00	14,968.25	139,100.27
2014 040-999-999	TOTAL EXPENDITURES	166,000.00	166,000.00	25,340.00	.00	.00	14,968.25	139,100.27
ⓂDATE 09/30/2013	2014 WORK BUDGET VERSION 0001		CHEROKEE COUNTY	INDIGENT HEALTH CARE	PERIOD: JULY		BUD102 PAGE 109	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 045-320-000	BEGINNING BALANCE	500,000.00	500,000.00	440,000.00-	.00	.00	.00	.00
2014 045-320-101	CURRENT TAXES	188,617.00	188,617.00	237,542.00-	236,163.31	99.42	61,949.55	303.08
2014 045-320-105	DELINQUENT TAXES	3,849.00	3,849.00	7,368.00-	7,946.31	107.85	2,848.05	302.65-
2014 045-320-496	INTEREST	900.00	900.00	1,100.00-	1,007.58	91.60	1,093.49	1,183.75
2014 045-320-565	SUNDRY			.00	.00	.00	.00	.00
2014 045-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014 045-399-999	TOTAL REVENUE	693,366.00	693,366.00	686,010.00-	245,117.20	35.73	65,891.09	1,184.18
ⓂDATE 09/30/2013	2014 WORK BUDGET VERSION 0001		CHEROKEE COUNTY	INDIGENT HEALTH CARE	PERIOD: JULY		BUD102 PAGE 110	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 045-400-998	INDIGENT HEALTH CARE			.00	.00	.00	.00	.00
ⓂDATE 09/30/2013	2014 WORK BUDGET VERSION 0001		CHEROKEE COUNTY	INDIGENT HEALTH CARE	PERIOD: JULY		BUD102 PAGE 111	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 045-890-111	SALARY-SECRETARIES	27,408.00	27,408.00	27,408.00	22,840.00	83.33	26,619.80	26,592.00
2014 045-890-201	SOCIAL SECURITY	2,424.00	2,424.00	2,416.00	1,884.41	78.00	2,180.85	2,164.95
2014 045-890-203	RETIREMENT	2,938.00	2,938.00	2,794.00	2,278.26	81.54	2,556.67	2,477.88
2014 045-890-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,932.00	7,548.00	6,286.90	83.29	8,248.81	7,358.21
2014 045-890-206	LONGEVITY	2,880.00	2,880.00	2,780.00	2,220.00	79.86	2,400.00	2,220.00
2014 045-890-315	INTERNET SERVICE			.00	.00	.00	.00	.00
2014 045-890-321	POSTAGE	130.00	130.00	100.00	117.62	117.62	131.08	107.29
2014 045-890-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,015.08	78.08	1,301.68	1,314.67
2014 045-890-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	20.39	.00
2014 045-890-326	COPIER EXPENSE	600.00	600.00	600.00	343.77	57.30	343.77	343.77
2014 045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 045-890-410	SOFTWARE EXPENSE	12,540.00	12,540.00	.00	10,450.00	.00	12,540.00	12,540.00
2014 045-890-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2014 045-890-429	CONFERENCE/TRAINING EXPENSE	200.00	200.00	200.00	200.00	100.00	.00	.00
2014 045-890-499	SUNDRY	200.00	200.00	200.00	29.99	15.00	.00	.00
2014 045-890-998	INDIGENT HEALTH CARE	59,602.00	59,602.00	45,396.00	47,666.03	105.00	56,343.05	55,118.77
ⓂDATE 09/30/2013	2014 WORK BUDGET VERSION 0001		CHEROKEE COUNTY	INDIGENT HEALTH CARE	PERIOD: JULY		BUD102 PAGE 112	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!**** ACTUAL ****!		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 045-895-370	TRANSFERS			.00	.00	.00	.00	.00
2014 045-895-415	INPATIENT HOSPITAL SERVICES	152,064.00	152,064.00	170,332.00	.00	.00	14,344.19	12,983.07
2014 045-895-416	OUTPATIENT HOSPITAL SVCS	172,828.00	172,828.00	193,590.00	7,968.07	4.12	45,418.01	32,186.13
2014 045-895-418	LAB & X-RAY SERVICES	15,360.00	15,360.00	17,206.00	81.58	.47	216.11	495.54
2014 045-895-419	PHYSICIAN SERVICES	125,342.00	125,342.00	140,400.00	5,098.72	3.63	14,828.41	10,159.99
2014 045-895-420	PRESCRIPTION DRUGS	75,070.00	75,070.00	84,086.00	6,503.57	7.73	6,825.53	7,535.76

2014	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
2014	045-895-763	ETEX DRUG ABUSE COUNCIL	2,500.00	2,500.00	2,000.00	2,000.00	100.00	N/A	N/A
2014	045-895-769	HOPE	8,000.00	8,000.00	8,000.00	8,000.00	100.00	N/A	N/A
2014	045-895-770	ETMC-EMS	57,600.00	57,600.00	N/A	N/A	N/A	N/A	N/A
2014	045-895-998	IND. HEALTH PROGRAM EXPENSES	633,764.00	633,764.00	640,614.00	54,651.94	8.53	106,632.25	88,360.49

2014 045-999-999 TOTAL EXPENDITURES 693,366.00 693,366.00 686,010.00 102,317.97 14.91 162,975.30 143,479.26
 †DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY HISTORICAL COMMISSION PERIOD: JULY BUD102 PAGE 113

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	050-321-000	BEGINNING BALANCE	5,134.00	5,134.00	2,134.00-	.00	.00	.00	.00
2014	050-321-496	INTEREST	106.00	106.00	106.00-	92.14	86.92	102.81	87.04
2014	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
2014	050-321-565	SUNDRY			.00	966.00	.00	20.00	.00
2014	050-321-585	MISCELLANEOUS (REGULAR)			.00	2,346.00	.00	1,300.00	55.00
2014	050-321-586	MISCELLANEOUS (BOOK)			.00	741.48	.00	926.19	1,743.00
2014	050-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2014	050-399-999	TOTAL REVENUE	15,000.00	15,000.00	12,000.00-	13,905.62	115.88	12,109.00	11,645.04

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	050-400-998	HISTORICAL COMMISSION			.00	.00	.00	.00	.00

†DATE 09/30/2013 2014 WORK BUDGET VERSION 0001 CHEROKEE COUNTY HISTORICAL COMMISSION PERIOD: JULY BUD102 PAGE 115

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	!***** ACTUAL *****!		2012 ACTUAL	2011 ACTUAL	
					2013 Y-T-D	PERCENT			
2014	050-900-160	MISCELLANEOUS/REGULAR	6,000.00	6,000.00	6,000.00	3,736.98	62.28	5,767.93	4,876.97
2014	050-900-161	MISCELLANEOUS/BOOK	4,230.00	4,230.00	1,230.00	85.97	6.99	33.61	770.32
2014	050-900-322	TELEPHONE	1,000.00	1,000.00	1,000.00	887.18	88.72	1,112.39	1,300.72
2014	050-900-326	COPIER EXPENSE	3,020.00	3,020.00	3,020.00	2,958.29	97.96	3,251.29	1,982.41
2014	050-900-441	UTILITIES			.00	.00	.00	.00	.00
2014	050-900-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2014	050-900-499	SUNDRY	750.00	750.00	750.00	204.53	27.27	.00	222.00
2014	050-900-760	RENT			.00	.00	.00	.00	.00
2014	050-900-998	HISTORICAL COMMISSION	15,000.00	15,000.00	12,000.00	7,872.95	65.61	10,165.22	9,152.42
2014	050-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	12,000.00	7,872.95	65.61	10,165.22	9,152.42