

ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015	010-301-000	BEGINNING BALANCE	1584,742.00	1584,742.00	808,667.00-	.00	.00	
.00	1,761.60							
2015	010-301-101	CURRENT TAX	8518,076.00	8518,076.00	8487,230.00-	8170,961.83	96.27	
8343,156.99	7684,707.04							
2015	010-301-105	DELINQUENT TAX	286,136.00	286,136.00	283,634.00-	292,804.03	103.23	
314,355.52	362,472.97							
2015	010-302-010	MASTERS FEE			10,725.00-	8,450.00	78.79	
9,000.00	18,550.00							
2015	010-302-015	SECURITY	20,000.00	20,000.00	46,000.00-	19,883.46	43.22	
53,605.69	19,397.30							
2015	010-302-021	ADMIN. FEE/BONDSMAN	200.00	200.00	1,900.00-	145.00	7.63	
1,355.00	2,377.00							
2015	010-302-022	COURT MASTERS			12,000.00-	11,350.00	94.58	
10,500.00	13,100.00							
2015	010-302-023	BOND FINES/FEES	14,400.00	14,400.00	17,500.00-	14,045.00	80.26	
19,055.00	15,620.00							
2015	010-302-060	MENTAL ILLNESS INDIGENT			11,000.00-	7,625.00	69.32	
9,731.00	11,110.00							
2015	010-302-061	INDIGENT DEFENSE FUND	7,400.00	7,400.00	8,400.00-	6,156.81	73.30	
8,282.31	8,698.97							
2015	010-302-063	CIVIL INDIGENT	1,600.00	1,600.00	2,100.00-	1,512.00	72.00	
2,356.00	2,430.00							
2015	010-302-069	UNCLAIMED MONEY FUND/SHERIFF			.00	.00	.00	
.00	.00							
2015	010-302-070	UNCLAIMED MONEY FUND/TAX			.00	384.51	.00	
.00	3,749.53							
2015	010-302-071	UNCLAIMED MONEY/DA HOT CK.			.00	.00	.00	
.00	.00							
2015	010-302-076	TOBACCO SETTLEMENT	15,000.00	15,000.00	11,000.00-	16,351.83	148.65	
11,888.48	10,420.18							
2015	010-302-079	UNCLAIMED MONEY/DI ST. CLK.			.00	.00	.00	
13.36	212.86							
2015	010-302-327	AD LIT ATTORNEY	23,000.00	23,000.00	11,800.00-	23,866.12	202.26	
18,795.58	N/A							

2015 010-302-485	DIVERSION COURT FEE			.00	.00	.00
.00	.00					
2015 010-302-487	TRUANCY PREVENTION/DIVERSION	2,400.00	2,400.00	.00	2,663.77	.00
N/A	N/A					
2015 010-302-491	TRIAL FEES & FINES	314,000.00	314,000.00	392,000.00-	266,022.22	67.86
377,406.87	421,026.51					
2015 010-302-496	INTEREST	8,125.00	8,125.00	9,000.00-	7,041.59	78.24
8,171.91	8,018.39					
2015 010-302-498	JURY FEES	24,000.00	24,000.00	17,800.00-	14,382.24	80.80
26,163.20	11,504.11					
2015 010-302-499	DA PROSECUTION FEES/WELFARE			.00	280.00	.00
.00	.00					
2015 010-302-500	LAW LIBRARY			.00	1,015.00	.00
1,015.00-	.00					
2015 010-302-503	TRANSFER FROM OTHER FUNDS	1888,800.00	1888,800.00	1761,970.00-	1304,000.00	74.01
1460,100.00	1337,025.00					
2015 010-302-525	ATTORNEY FEES/MENTAL ILL			52,000.00-	44,881.69	86.31
47,718.40	65,350.00					
2015 010-302-530	JUDGES EDUCATION FUND	500.00	500.00	900.00-	450.00	50.00
815.00	670.00					
2015 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00-	9,000.00	75.00
12,000.00	12,000.00					
2015 010-302-537	SALE OF ASSETS			.00	.00	.00
3,100.00	27,263.65					
2015 010-302-546	C. A. /D. A. HOT CHECK			.00	.00	.00
50.00	232.08					
2015 010-302-548	MONTHLY REPORTS			.00	27,754.71	.00
20,035.79	21,291.85					
2015 010-302-551	STATE FEE-BC ON-LINE	800.00	800.00	1,000.00-	796.05	79.61
1,066.89	1,026.63					
2015 010-302-555	DARE/CONTRIBUTIONS			.00	200.00	.00
200.00	.00					
2015 010-302-560	COURT REPORTER	8,400.00	8,400.00	8,000.00-	7,395.00	92.44
7,275.00	10,635.00					
2015 010-302-563	HEALTH INSURANCE REFUND			120,000.00-	.00	.00
261,505.00	145,068.55					
2015 010-302-565	SUNDRY	4,800.00	4,800.00	4,800.00-	5,179.87	107.91
6,056.61	10,420.22					
2015 010-302-566	JP TECHNOLOGY FEE			.00	.00	.00
.00	.00					
2015 010-302-570	PRESERVATION FEE			.00	1,326.09-	.00
1,326.09	.00					

2015 010-302-571 PROBATE APPELLATE JUDICIAL FEE	3,200.00	3,200.00	3,700.00-	2,910.00	78.65
3,240.00 4,215.00					
2015 010-302-572 PRESERVATION II			.00	.00	.00
.00 .00					
2015 010-302-573 CIVIL APPELLATE JUDICIAL FEE	1,800.00	1,800.00	2,800.00-	1,786.00	63.79
2,641.80 2,844.00					
2015 010-302-574 PRESERVATION/VITAL STATISTIC			.00	42.00	.00
42.00- .00					
2015 010-302-576 DANGEROUS DOGS REG. FEE			.00	.00	.00
.00 .00					
2015 010-302-577 JUV. DELINQUENCY PREVENTION			.00	.00	.00
.00 30.00					
2015 010-303-322 SHERIFF TELEPHONE	15,000.00	15,000.00	11,000.00-	16,399.56	149.09
12,913.87 14,833.61					
2015 010-303-411 PROBATE JUDGE	975.00	975.00	1,600.00-	967.00	60.44
1,620.00 1,434.00					
2015 010-303-413 COUNTY CLERK	221,000.00	221,000.00	358,000.00-	212,110.71	59.25
345,729.93 307,765.25					
2015 010-303-414 TAX COLLECTOR	148,000.00	148,000.00	160,000.00-	138,403.92	86.50
164,510.82 155,082.78					
2015 010-303-416 DISTRICT CLERK	100,000.00	100,000.00	130,000.00-	94,889.63	72.99
126,285.44 131,598.78					
2015 010-303-417 SHERIFF	98,000.00	98,000.00	130,000.00-	87,790.49	67.53
120,007.89 135,915.48					
2015 010-303-421 CONSTABLES	18,000.00	18,000.00	24,000.00-	17,290.00	72.04
28,445.65 26,640.00					
2015 010-303-427 COUNTY ATTORNEY	29,000.00	29,000.00	41,000.00-	25,596.58	62.43
36,706.60 51,081.75					
2015 010-303-431 J. P. , PRECINCT #1	4,000.00	4,000.00	3,800.00-	3,440.00	90.53
4,105.00 3,690.00					
2015 010-303-432 J. P. , PRECINCT #2	2,000.00	2,000.00	2,500.00-	1,885.00	75.40
3,165.00 2,775.00					
2015 010-303-433 J. P. , PRECINCT #3	3,000.00	3,000.00	5,100.00-	3,380.00	66.27
5,520.00 7,440.00					
2015 010-303-434 J. P. , PRECINCT #4	2,500.00	2,500.00	2,900.00-	2,205.00	76.03
3,265.00 3,230.00					
2015 010-303-439 ADMINISTRATION FEE	3,000.00	3,000.00	4,000.00-	2,838.00	70.95
5,300.00 184.00					

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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 010-303-440	ADM. FEE - DISTRICT CLERK 132.00 .00			.00	.00	.00	
2015 010-303-441	ADM. FEE - JP#1 710.00- .00			.00	.00	.00	
2015 010-303-442	ADM. FEE - JP#2 8.00- .00			.00	.00	.00	
2015 010-303-443	ADM. FEE - JP#3 376.00- .00			.00	.00	.00	
2015 010-303-444	ADM. FEE - JP#4 .00 .00			.00	.00	.00	
2015 010-303-445	ELECTRONIC FILING FEE 680.00 N/A	18,000.00	18,000.00	.00	18,270.65	.00	
2015 010-303-499	ELECTION SUNDRY 2,473.96 1,594.80	1,200.00	1,200.00	1,200.00-	1,518.33	126.53	
2015 010-304-108	SHERIFF/ACCESS 53,300.81 44,878.02	40,000.00	40,000.00	40,000.00-	37,825.31	94.56	
2015 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP .00 15,979.24			.00	.00	.00	
2015 010-304-113	WILDFIRE GRANT .00 1,230.63			.00	.00	.00	
2015 010-304-185	HOUSING INMATES 57,541.51 47,553.22	5,000.00	5,000.00	50,000.00-	3,920.00	7.84	
2015 010-304-269	FEMA GRANT-SHERIFF (IKE) .00 .00			.00	.00	.00	
2015 010-305-116	JAIL COMMISSARY SALARY 3,793.23 N/A			3,918.00-	1,767.94	45.12	
2015 010-305-134	INDIGENT DEFENSE GRANT 24,055.75 30,995.75	32,000.00	32,000.00	32,000.00-	51,034.25	159.48	
2015 010-305-138	FEMA GRANT-IKE .00 .00			.00	.00	.00	
2015 010-305-157	CHILDREN'S COURTROOM TY SYST .00 .00			.00	.00	.00	
2015 010-305-160	CPS GRANT 4,649.72 2,549.02	3,000.00	3,000.00	3,000.00-	2,143.91	71.46	
2015 010-305-189	HOMELAND SECURITY GRANT .00 .00			.00	.00	.00	
2015 010-305-191	VINE GRANT 18,283.00 .00			.00	.00	.00	

2015 010-305-193 SCAAP GRANT			.00	.00	.00
10,554.96 .00					
2015 010-305-202 C I R A PROJECT			.00	.00	.00
.00 1,121.76					
2015 010-305-234 CAPITAL CREDITS			.00	.00	.00
.00 49,584.78					
2015 010-305-266 OIL & GAS ROYALTIES			1,200.00-	1,675.31	139.61
1,629.41 6,177.46					
2015 010-305-317 RETIREE DRUG SUBSIDY			.00	8,188.61	.00
5,570.32 40,404.27					
2015 010-305-436 SEPTIC TANK FEES-INSPECTOR	21,000.00	21,000.00	21,000.00-	19,950.00	95.00
31,900.00 28,475.00					
2015 010-305-438 SEPTIC TANK FEES-CO./STATE	2,100.00	2,100.00	2,100.00-	2,000.00	95.24
3,100.00 2,775.00					
2015 010-305-445 INSURANCE PROCEEDS			53,049.00-	41,434.12	78.11
47,422.94 13,127.52					
2015 010-305-480 STATE COMP./C.A. SUPPLEMENT	70,000.00	70,000.00	70,000.00-	70,000.00	100.00
.00 125,000.00					
2015 010-305-481 STATE COMP./D.A. ST. LONGEVITY	1,700.00	1,700.00	3,600.00-	1,980.00	55.00
1,600.00 3,360.00					
2015 010-305-482 ST. COMP/CRT.@ LAW SUPPLEMENT	84,000.00	84,000.00	75,000.00-	63,000.00	84.00
52,727.59 75,000.00					
2015 010-305-483 COUNTY JUDGE/SUPPLEMENTAL	15,000.00	15,000.00	15,000.00-	13,662.62	91.08
10,000.00 15,670.41					
2015 010-305-484 ST. COMP./MIXED BEVERAGE TAX	23,000.00	23,000.00	21,000.00-	17,625.83	83.93
20,471.77 23,532.79					
2015 010-305-485 MENTAL ILLNESS JUDGE			12,000.00-	10,410.00	86.75
10,530.00 16,950.00					
2015 010-305-492 STATE FEES			.00	.00	.00
.00 29.89-					
2015 010-305-507 AG/CHILD SUPPORT	1,100.00	1,100.00	700.00-	941.34	134.48
1,011.83 1,871.50					
2015 010-305-513 ETCOG-911 ADDRESSING	23,583.00	23,583.00	23,563.00-	17,362.00	73.68
23,617.00 23,423.00					
2015 010-310-998 TAXES	13724,537.00	13724,537.00	13400,156.00-	11259,915.75	84.03
12281,437.49 11646,123.37					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!	
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT 2013

ACTUAL 2012 ACTUAL

2015 010-350-000 RECEIPTS-CLEARING	_____	_____	.00	.00	.00
.00	.00				
2015 010-375-998 COUNTY/STATE SPECIAL REVENUE	_____	_____	.00	.00	.00
.00	.00				

2015 010-399-999 TOTAL REVENUE	13724,537.00	13724,537.00	13400,156.00	-11259,915.75	84.03
12281,437.49	11646,123.37				

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!	
ACTUAL 2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT 2013
2015 010-400-102	SALARY-APPOINTED	66,040.00	66,040.00	62,280.00	46,510.38 74.68
62,280.00	60,456.00				
2015 010-400-105	SALARY-ASSISTANTS	99,320.00	99,320.00	94,584.00	69,953.77 73.96
90,936.00	89,666.06				
2015 010-400-155	SALARY/PART TIME	9,900.00	9,900.00	9,350.00	6,964.26 74.48
9,081.45	8,899.92				
2015 010-400-201	SOCIAL SECURITY	14,674.00	14,674.00	13,830.00	9,612.99 69.51
12,631.06	12,367.93				
2015 010-400-203	RETIREMENT	18,342.00	18,342.00	16,770.00	12,132.52 72.35
15,323.63	14,320.98				
2015 010-400-205	COUNTY GROUP HEALTH/LIFE INS	33,264.00	33,264.00	31,728.00	23,779.08 74.95
30,304.48	29,820.19				
2015 010-400-206	LONGEVITY	8,160.00	8,160.00	6,660.00	4,737.69 71.14
6,000.00	4,980.00				
2015 010-400-321	POSTAGE	365.00	365.00	365.00	171.88 47.09
113.72	195.54				
2015 010-400-322	TELEPHONE	2,375.00	2,375.00	2,375.00	1,410.14 59.37
2,318.09	2,033.88				
2015 010-400-323	OFFICE SUPPLIES	365.00	365.00	365.00	571.40 156.55
348.76	402.54				
2015 010-400-324	FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	.00 .00
.00	356.00				
2015 010-400-326	COPIER EXPENSE	***DELETE***	***DELETE***	.00	.00 .00
.00	.00				
2015 010-400-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00 .00

.00	1,411.80					
2015 010-400-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	12,804.72					
2015 010-400-429	CONFERENCE/TRAINING EXPENSE	5,000.00	5,000.00	5,000.00	2,895.67	57.91
2,862.25	3,000.39					
2015 010-400-499	SUNDRY	595.00	595.00	595.00	155.40	26.12
205.93	345.10					
2015 010-400-998	COUNTY AUDITOR	258,400.00	258,400.00	243,902.00	178,895.18	73.35
232,405.37	241,061.05					
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-405-102	SALARY-APPOINTED	58,656.00	58,656.00	55,680.00	41,312.69	74.20
52,392.00	50,818.39					
2015 010-405-105	SALARY-ASSISTANT	39,624.00	39,624.00	37,368.00	26,809.74	71.75
34,480.50	.00					
2015 010-405-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	1,211.63	121.16
8,889.00	7,508.03					
2015 010-405-201	SOCIAL SECURITY	8,254.00	8,254.00	7,764.00	5,450.62	70.20
7,451.06	4,534.51					
2015 010-405-203	RETIREMENT	10,318.00	10,318.00	9,414.00	6,775.02	71.97
8,867.09	5,241.95					
2015 010-405-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,632.00	15,864.00	11,889.54	74.95
13,894.86	7,613.80					
2015 010-405-206	LONGEVITY	2,100.00	2,100.00	1,200.00	896.15	74.68
1,040.00	720.00					
2015 010-405-322	TELEPHONE	1,200.00	1,200.00	1,200.00	852.91	71.08
1,188.19	990.28					
2015 010-405-323	OFFICE SUPPLIES	500.00	500.00	500.00	201.78	40.36
214.44	330.94					
2015 010-405-324	FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00
.00	459.16					
2015 010-405-330	CELL PHONE	1,800.00	1,800.00	1,800.00	1,344.23	74.68
600.00	600.00					
2015 010-405-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	1,816.58					
2015 010-405-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00

.00 976.27
 2015 010-405-429 CONFERENCE/TRAINING EXPENSE 3,000.00 3,000.00 3,000.00 486.39 16.21
 704.84 3,218.27
 2015 010-405-499 SUNDRY 1,500.00 1,500.00 1,500.00 820.22 54.68
 1,263.20 1,583.50
 2015 010-405-998 INFORMATION TECHNOLOGY 144,584.00 144,584.00 136,290.00 98,050.92 71.94
 130,985.18 86,411.68
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-410-102	SALARY-APPOINTED	33,904.00	33,904.00	31,968.00	23,873.54	74.68
31,968.00	31,008.00					
2015 010-410-111	SALARY-SECRETARY			.00	.00	.00
21,773.46	21,768.00					
2015 010-410-155	SALARY-PART TIME	23,100.00	23,100.00	22,440.00	14,972.52	66.72
.00	.00					
2015 010-410-201	SOCIAL SECURITY	4,730.00	4,730.00	4,484.00	3,060.84	68.26
4,225.18	4,119.24					
2015 010-410-203	RETIREMENT	5,914.00	5,914.00	5,436.00	3,784.81	69.62
5,087.14	4,806.76					
2015 010-410-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	37.17	.47
5,079.08	7,663.36					
2015 010-410-206	LONGEVITY	1,520.00	1,520.00	1,040.00	716.92	68.93
1,540.00	1,280.00					
2015 010-410-321	POSTAGE	500.00	500.00	900.00	250.79	27.87
298.57	442.06					
2015 010-410-322	TELEPHONE	3,000.00	3,000.00	1,900.00	1,415.74	74.51
1,967.49	1,507.11					
2015 010-410-323	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	509.35	50.94
1,463.61	692.84					
2015 010-410-324	FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00
.00	754.99					
2015 010-410-326	COPIER EXPENSE	***DELETE***	***DELETE***	.00	131.24	.00
50.79	1,241.50					
2015 010-410-330	CELL PHONE	600.00	600.00	600.00	448.08	74.68
600.00	600.00					
2015 010-410-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00

.00	1,239.94					
2015 010-410-425 TRAVEL REIMBURSEMENT		1,500.00	1,500.00	1,200.00	1,711.17	142.60
1,130.15	410.42					
2015 010-410-429 CONFERENCE/TRAINING EXPENSE		2,500.00	2,500.00	2,300.00	.00	.00
603.44	2,891.62					
2015 010-410-499 SUNDRY		600.00	600.00	600.00	454.51	75.75
222.99	1,013.08					
2015 010-410-998 VETERANS SERVICE OFFICE		87,184.00	87,184.00	81,800.00	51,366.68	62.80
76,009.90	81,438.92					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013
2015 010-415-102 SALARY-APPOINTED		48,360.00	48,360.00	45,600.00	34,053.85	74.68
45,600.00	44,232.00					
2015 010-415-201 SOCIAL SECURITY		3,958.00	3,958.00	3,726.00	2,659.97	71.39
3,529.71	3,466.56					
2015 010-415-203 RETIREMENT		4,946.00	4,946.00	4,516.00	3,291.36	72.88
4,201.17	3,983.32					
2015 010-415-205 COUNTY GROUP HEALTH/LIFE INS		8,316.00	8,316.00	7,932.00	37.17	.47
49.56	49.56					
2015 010-415-206 LONGEVITY		1,100.00	1,100.00	960.00	716.92	74.68
540.00	480.00					
2015 010-415-321 POSTAGE		175.00	175.00	150.00	127.28	84.85
68.02	158.72					
2015 010-415-322 TELEPHONE		1,800.00	1,800.00	1,800.00	1,178.65	65.48
1,726.90	1,641.44					
2015 010-415-323 OFFICE SUPPLIES		150.00	150.00	150.00	.00	.00
.00	178.12					
2015 010-415-324 FURNITURE/EQUIPMENT		***DELETE***	***DELETE***	.00	.00	.00
.00	69.99					
2015 010-415-326 COPIER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-415-330 CELL PHONE		_____	_____	.00	.00	.00
.00	600.00					
2015 010-415-408 COMPUTER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	571.99					
2015 010-415-410 SOFTWARE EXPENSE		***DELETE***	***DELETE***	.00	.00	.00

.00	.00						
2015 010-415-429	CONFERENCE/TRAINING EXPENSE	1,800.00	1,800.00	1,800.00	1,293.76	71.88	
1,573.83	1,071.23						
2015 010-415-499	SUNDRY	300.00	300.00	300.00	171.95	57.32	
180.00	259.99						
2015 010-415-998	HUMAN RESOURCE DEPT.	70,905.00	70,905.00	66,934.00	43,530.91	65.04	
57,469.19	56,762.92						
DATE 08/30/2017	2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY			GENERAL FUND			PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!			
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 010-420-200	SALARIES/ MAINTENANCE	105,716.00	105,716.00	99,648.00	74,416.61	74.68	
99,663.90	96,728.90						
2015 010-420-201	SOCIAL SECURITY	8,992.00	8,992.00	8,430.00	6,045.78	71.72	
8,064.96	7,696.10						
2015 010-420-203	RETIREMENT	11,238.00	11,238.00	10,220.00	7,442.97	72.83	
9,495.10	8,803.69						
2015 010-420-205	COUNTY GROUP HEALTH/LIFE INS	33,264.00	33,264.00	31,728.00	17,871.48	56.33	
15,907.76	15,318.46						
2015 010-420-206	LONGEVITY	6,060.00	6,060.00	5,120.00	3,763.84	73.51	
4,020.00	3,200.00						
2015 010-420-322	TELEPHONE	1,100.00	1,100.00	1,200.00	464.96	38.75	
900.42	944.29						
2015 010-420-330	CELL PHONE	600.00	600.00	600.00	448.08	74.68	
600.00	N/A						
2015 010-420-332	JANITORIAL SUPPLIES	23,000.00	23,000.00	23,000.00	15,854.54	68.93	
19,756.66	19,640.55						
2015 010-420-333	MAINTENANCE CONTRACTS	38,000.00	38,000.00	38,000.00	35,167.55	92.55	
36,649.94	37,655.05						
2015 010-420-347	LAWN MAINTENANCE	12,000.00	12,000.00	12,000.00	9,650.02	80.42	
11,923.93	12,527.92						
2015 010-420-425	EXPENSE REIMBURSEMENT	5,800.00	5,800.00	5,800.00	2,852.04	49.17	
111.76-	10,679.23						
2015 010-420-441	UTILITIES	90,000.00	90,000.00	80,000.00	64,056.67	80.07	
90,719.66	94,382.81						
2015 010-420-459	BUILDING MAINTENANCE	47,000.00	47,000.00	39,000.00	31,777.26	81.48	
39,410.22	22,094.98						
2015 010-420-499	SUNDRY	250.00	250.00	250.00	280.00	112.00	

914.28 420.00
 2015 010-420-572 EQUIPMENT PURCHASE & EXPENSE _____ .00 .00 .00
 .00 .00
 2015 010-420-998 MAINTENANCE 383,020.00 383,020.00 354,996.00 270,091.80 76.08
 337,915.07 330,091.98
 †DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY GENERAL FUND PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-430-102	SALARY-APPOINTED	76,024.00	76,024.00	71,616.00	47,571.86	66.43
71,616.00	71,616.00					
2015 010-430-111	SALARY-SECRETARIES	29,458.00	29,458.00	26,976.00	20,539.00	76.14
27,175.82	24,858.12					
2015 010-430-155	SALARY/PART TIME	13,900.00	13,900.00	13,136.00	7,412.06	56.43
9,110.35	13,178.30					
2015 010-430-201	SOCIAL SECURITY	11,030.00	11,030.00	10,474.00	6,555.18	62.59
9,780.69	9,974.06					
2015 010-430-203	RETIREMENT	4,364.00	4,364.00	3,892.00	2,646.94	68.01
3,361.22	3,513.48					
2015 010-430-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	5,944.77	74.95
5,690.05	7,613.80					
2015 010-430-206	LONGEVITY	280.00	280.00	.00	.00	.00
1,200.00	1,860.00					
2015 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	19,200.00	12,753.86	66.43
19,423.64	19,200.00					
2015 010-430-321	POSTAGE	500.00	500.00	500.00	154.67	30.93
151.12	290.00					
2015 010-430-322	TELEPHONE	3,000.00	3,000.00	3,000.00	1,527.26	50.91
2,687.91	2,717.08					
2015 010-430-323	OFFICE SUPPLIES	1,750.00	1,750.00	1,750.00	729.96	41.71
1,076.95	860.11					
2015 010-430-324	FURNITURE	***DELETE***	***DELETE***	.00	.00	.00
.00	199.99					
2015 010-430-326	COPIER EXPENSE	6,000.00	6,000.00	6,000.00	3,619.64	60.33
4,701.91	5,370.64					
2015 010-430-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-430-425	EXPENSE REIMBURSEMENT	_____	_____	.00	.00	.00

.00 .00
 2015 010-430-429 CONFERENCE/TRAINING 5,500.00 5,500.00 5,500.00 1,489.30 27.08
 2,630.11 3,853.83
 2015 010-430-499 SUNDRY 1,700.00 1,700.00 1,000.00 2,353.37 235.34
 344.22 186.55
 2015 010-430-998 AGRICULTURAL AGENT 181,022.00 181,022.00 170,976.00 113,297.87 66.27
 158,949.99 165,291.96
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-440-101	SALARY-ELECTED	49,712.00	49,712.00	46,872.00	35,003.77	74.68
46,872.00	45,504.00					
2015 010-440-104	DEPUTIES	263,094.00	263,094.00	247,944.00	185,129.37	74.67
243,165.08	236,496.15					
2015 010-440-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	161.88	8.09
762.34	87.06					
2015 010-440-201	SOCIAL SECURITY	25,378.00	25,378.00	25,164.00	16,639.30	66.12
21,895.53	21,027.99					
2015 010-440-203	RETIREMENT	31,722.00	31,722.00	30,510.00	22,065.09	72.32
27,851.18	25,972.39					
2015 010-440-205	COUNTY GROUP HEALTH/LIFE INS	91,476.00	91,476.00	87,252.00	64,075.54	73.44
82,048.10	79,306.73					
2015 010-440-206	LONGEVITY	17,240.00	17,240.00	15,320.00	11,009.99	71.87
12,780.00	10,920.00					
2015 010-440-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,344.23	74.68
1,800.00	1,800.00					
2015 010-440-321	POSTAGE	23,650.00	23,650.00	23,650.00	12,184.15	51.52
24,812.52	22,477.40					
2015 010-440-322	TELEPHONE	7,500.00	7,500.00	7,541.00	4,811.10	63.80
7,070.45	6,478.03					
2015 010-440-323	OFFICE SUPPLIES	6,000.00	6,000.00	6,585.00	5,991.42	90.99
5,102.69	4,143.80					
2015 010-440-324	FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00
.00	1,800.79					
2015 010-440-326	COPIER EXPENSE	3,000.00	3,000.00	3,000.00	1,600.73	53.36
1,844.26	3,685.64					
2015 010-440-330	CELL PHONE	600.00	600.00	600.00	448.08	74.68

600.00	600.00					
2015 010-440-333	MAINTENANCE CONTRACTS	2,430.00	2,430.00	930.00	.00	.00
116.72-	880.00					
2015 010-440-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	3,493.85					
2015 010-440-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	421.20-	.00
.00	13,110.60					
2015 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	2,265.00	2,265.00	2,540.00	507.78	19.99
1,116.83	479.23					
2015 010-440-429	CONFERENCE/TRAINING EXPENSE	5,835.00	5,835.00	5,760.00	3,029.38	52.59
3,287.46	2,703.61					
2015 010-440-489	VOTER REGISTRATION EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-440-499	SUNDRY	200.00	200.00	200.00	257.43	128.72
226.47	380.40					
2015 010-440-998	TAX ASSESSOR COLLECTOR	533,902.00	533,902.00	507,668.00	363,838.04	71.67
481,118.19	481,347.67					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-450-101	SALARY-ELECTED	49,712.00	49,712.00	46,872.00	35,003.77	74.68
46,872.00	45,504.00					
2015 010-450-104	DEPUTIES	101,556.00	101,556.00	96,936.00	69,639.20	71.84
93,113.87	86,504.00					
2015 010-450-155	SALARY/PART TIME	14,300.00	14,300.00	9,700.00	7,736.40	79.76
9,513.28	9,270.42					
2015 010-450-201	SOCIAL SECURITY	14,202.00	14,202.00	12,932.00	8,839.09	68.35
11,708.65	10,999.66					
2015 010-450-203	RETIREMENT	17,752.00	17,752.00	15,680.00	11,147.76	71.10
14,267.08	12,964.80					
2015 010-450-205	COUNTY GROUP HEALTH/LIFE INS	41,580.00	41,580.00	39,660.00	17,900.39	45.13
29,064.82	24,795.99					
2015 010-450-206	LONGEVITY	8,840.00	8,840.00	7,540.00	5,495.38	72.88
6,760.00	5,760.00					
2015 010-450-321	POSTAGE	10,500.00	10,500.00	10,500.00	4,609.19	43.90
8,314.28	10,484.84					
2015 010-450-322	TELEPHONE	2,400.00	2,400.00	2,400.00	1,516.71	63.20

2,368.28	2,192.93					
2015 010-450-323 OFFICE SUPPLIES		11,000.00	11,000.00	11,000.00	5,267.27	47.88
10,796.31	16,023.94					
2015 010-450-324 FURNITURE		***DELETE***	***DELETE***	.00	.00	.00
67.05	796.52					
2015 010-450-326 COPIER EXPENSE		7,000.00	7,000.00	7,000.00	4,229.31	60.42
5,694.64	6,784.95					
2015 010-450-328 INDEXING OF REC./MICRO FILM		***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-450-330 CELL PHONE		600.00	600.00	600.00	448.08	74.68
600.00	600.00					
2015 010-450-408 COMPUTER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	1,468.28					
2015 010-450-410 SOFTWARE EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	16,317.00					
2015 010-450-425 EXPENSE REIMBURSEMENT				.00	.00	.00
.00	.00					
2015 010-450-429 CONFERENCE/TRAINING EXPENSE		2,500.00	2,500.00	2,500.00	1,168.85	46.75
2,475.71	1,070.17					
2015 010-450-499 SUNDRY		600.00	600.00	600.00	79.00	13.17
.00	426.30					
2015 010-450-998 DISTRICT CLERK		282,542.00	282,542.00	263,920.00	173,080.40	65.58
241,615.97	251,963.80					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-455-104	DEPUTIES	48,802.00	48,802.00	45,984.00	34,442.95	74.90
44,424.00	29,912.06					
2015 010-455-201	SOCIAL SECURITY	4,116.00	4,116.00	3,818.00	2,686.09	70.35
3,455.70	2,322.72					
2015 010-455-203	RETIREMENT	5,146.00	5,146.00	4,628.00	3,379.23	73.02
4,186.98	2,715.24					
2015 010-455-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,632.00	15,864.00	11,889.54	74.95
15,152.24	8,248.81					
2015 010-455-206	LONGEVITY	2,640.00	2,640.00	1,720.00	1,254.62	72.94
1,560.00	1,200.00					
2015 010-455-322	TELEPHONE	1,000.00	1,000.00	1,000.00	680.81	68.08

1,032.05 831.08
 2015 010-455-408 COMPUTER EXPENSE ***DELETE*** ***DELETE*** .00 .00 .00
 .00 1,458.17
 2015 010-455-410 SOFTWARE EXPENSES ***DELETE*** ***DELETE*** .00 .00 .00
 .00 4,543.20
 2015 010-455-998 CHILD SUPPORT 78,336.00 78,336.00 73,014.00 54,333.24 74.41
 69,810.97 51,231.28
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! ***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-460-101	SALARY-ELECTED	49,712.00	49,712.00	46,872.00	35,003.77	74.68
46,872.00	45,504.00					
2015 010-460-104	DEPUTIES	147,550.00	147,550.00	138,984.00	102,764.74	73.94
130,092.07	125,528.84					
2015 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	202.61	10.13
N/A	N/A					
2015 010-460-201	SOCIAL SECURITY	16,676.00	16,676.00	15,540.00	9,871.92	63.53
12,580.36	12,052.77					
2015 010-460-203	RETIREMENT	20,846.00	20,846.00	18,844.00	13,607.58	72.21
16,709.01	15,614.42					
2015 010-460-205	COUNTY GROUP HEALTH/LIFE INS	58,212.00	58,212.00	55,524.00	38,310.74	69.00
49,857.55	50,127.87					
2015 010-460-206	LONGEVITY	8,580.00	8,580.00	7,800.00	5,794.61	74.29
6,000.00	6,495.01					
2015 010-460-321	POSTAGE	6,500.00	6,500.00	6,500.00	3,821.82	58.80
5,075.33	5,654.45					
2015 010-460-322	TELEPHONE	4,580.00	4,580.00	4,580.00	3,115.31	68.02
2,603.32	3,132.09					
2015 010-460-323	OFFICE SUPPLIES	14,000.00	14,000.00	14,000.00	4,128.72	29.49
13,383.13	12,589.12					
2015 010-460-324	FURNITURE	***DELETE***	***DELETE***	.00	.00	.00
.00	299.97					
2015 010-460-326	COPIER EXPENSE	4,440.00	4,440.00	4,440.00	2,021.59	45.53
3,252.33	3,978.65					
2015 010-460-328	INDEXING OF REC./MIROC FILM	55,000.00	55,000.00	55,000.00	42,576.28	77.41
55,200.00	55,187.03					
2015 010-460-330	CELL PHONE	600.00	600.00	600.00	448.08	74.68

600.00	600.00					
2015 010-460-394	HAVA ELECTION EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-460-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-460-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	12,567.00					
2015 010-460-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	3,319.45	110.65
2,769.15	2,178.86					
2015 010-460-488	ELECTION EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-460-499	SUNDRY	275.00	275.00	275.00	.00	.00
36.00	40.50					
2015 010-460-795	RECORDS PRESERVATION			.00	.00	.00
.00	.00					
2015 010-460-998	COUNTY CLERK	391,971.00	391,971.00	373,959.00	264,987.22	70.86
345,030.25	351,550.58					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-465-102	SALARY-APPOINTED	35,022.00	35,022.00	33,024.00	24,662.15	74.68
28,788.30	31,080.00					
2015 010-465-104	DEPUTIES	50,946.00	50,946.00	37,806.00	28,395.26	75.11
36,789.68	36,240.01					
2015 010-465-201	SOCIAL SECURITY	7,216.00	7,216.00	5,952.00	4,679.87	78.63
6,520.62	5,495.16					
2015 010-465-203	RETIREMENT	9,020.00	9,020.00	7,216.00	5,748.18	79.66
6,534.39	6,849.92					
2015 010-465-205	COUNTY GROUP HEALTH/LIFE INS	24,948.00	24,948.00	15,864.00	11,889.54	74.95
15,152.24	15,227.60					
2015 010-465-206	LONGEVITY	3,620.00	3,620.00	2,960.00	2,150.76	72.66
2,460.00	2,000.00					
2015 010-465-321	POSTAGE	6,000.00	6,000.00	4,000.00	4,904.01	122.60
843.08	N/A					
2015 010-465-322	TELEPHONE	2,300.00	2,300.00	2,300.00	1,562.28	67.93
1,786.37	2,080.82					
2015 010-465-323	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	2,857.16	71.43

1,074.70	1,425.03					
2015 010-465-326	COPIER EXPENSE	1,800.00	1,800.00	1,800.00	1,408.16	78.23
2,074.16	1,881.16					
2015 010-465-330	CELL PHONE	600.00	600.00	600.00	448.08	74.68
550.00	600.00					
2015 010-465-394	HAVA ELECTION EXPENSE	55,000.00	55,000.00	55,000.00	40,682.97	73.97
40,320.00	54,706.00					
2015 010-465-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	1,329.03					
2015 010-465-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-465-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	1,461.74	48.72
2,204.06	1,694.06					
2015 010-465-488	ELECTION EXPENSE	68,830.00	68,830.00	68,830.00	57,185.69	83.08
40,517.52	51,799.73					
2015 010-465-489	VOTER REGISTRATION EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
1,361.84	10,014.22					
2015 010-465-998	ELECTIONS	272,302.00	272,302.00	242,352.00	188,035.85	77.59
186,976.96	222,422.74					
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-470-101	SALARY-ELECTED	49,712.00	49,712.00	46,872.00	35,003.77	74.68
46,872.00	45,504.00					
2015 010-470-105	SALARY-ASSISTANTS	55,276.00	55,276.00	52,104.00	38,911.00	74.68
49,080.00	47,592.00					
2015 010-470-201	SOCIAL SECURITY	8,948.00	8,948.00	8,388.00	5,879.43	70.09
7,582.90	7,343.12					
2015 010-470-203	RETIREMENT	11,186.00	11,186.00	10,172.00	7,404.99	72.80
9,219.34	8,584.54					
2015 010-470-205	COUNTY GROUP HEALTH/LIFE INS	24,948.00	24,948.00	23,796.00	17,834.31	74.95
22,728.36	22,841.40					
2015 010-470-206	LONGEVITY	6,260.00	6,260.00	5,280.00	3,863.08	73.16
4,700.00	3,840.00					
2015 010-470-321	POSTAGE	3,600.00	3,600.00	3,600.00	3,246.55	90.18
3,012.15	3,386.37					
2015 010-470-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,081.60	83.20

1,233.79	1,067.75					
2015 010-470-323 OFFICE SUPPLIES		4,500.00	4,500.00	4,500.00	3,578.64	79.53
4,173.74	4,927.41					
2015 010-470-324 FURNITURE		***DELETE***	***DELETE***	.00	.00	.00
.00	191.37					
2015 010-470-326 COPIER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-470-330 CELL PHONE		600.00	600.00	600.00	448.08	74.68
600.00	600.00					
2015 010-470-408 COMPUTER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	360.00					
2015 010-470-410 SOFTWARE EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	4,268.28					
2015 010-470-425 EXPENSE REIMBURSEMENT				.00	.00	.00
.00	.00					
2015 010-470-429 CONFERENCE/TRAINING EXPENSE		4,000.00	4,000.00	4,000.00	2,202.39	55.06
4,281.63	3,587.38					
2015 010-470-499 SUNDRY		400.00	400.00	400.00	150.52	37.63
69.39	32.14					
2015 010-470-998 COUNTY TREASURER		170,730.00	170,730.00	161,012.00	119,604.36	74.28
153,553.30	154,125.76					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-480-101	SALARY-ELECTED	51,454.00	51,454.00	48,504.00	36,222.54	74.68
48,504.00	47,088.00					
2015 010-480-104	DEPUTIES	1103,046.00	1103,046.00	935,207.00	698,828.60	74.72
908,324.15	890,110.56					
2015 010-480-106	OVERTIME WAGES/DEPUTIES	55,000.00	55,000.00	50,000.00	57,264.60	114.53
77,476.47	61,035.23					
2015 010-480-109	OVERTIME WAGES-DISPATCH/SEC	15,062.00	15,062.00	15,062.00	5,500.19	36.52
24.56-	14,926.68					
2015 010-480-115	SALARY SECRETARIES/DISPATCH	317,156.00	317,156.00	309,248.00	213,772.58	69.13
291,899.61	283,573.64					
2015 010-480-116	SALARY-COMMISSARY	3,198.00	3,198.00	3,000.00	2,240.38	74.68
3,000.00	.00					
2015 010-480-117	CERTIFICATION PAY	24,200.00	24,200.00	23,000.00	14,131.94	61.44

N/A	N/A							
2015 010-480-201	SOCIAL SECURITY	133,346.00	133,346.00	117,642.00	81,087.95	68.93		
105,592.57	102,784.40							
2015 010-480-203	RETIREMENT	166,682.00	166,682.00	142,642.00	102,141.96	71.61		
128,217.01	120,178.14							
2015 010-480-205	COUNTY GROUP HEALTH/LIFE INS	357,588.00	357,588.00	317,280.00	219,295.96	69.12		
283,523.57	284,244.32							
2015 010-480-206	LONGEVITY	56,460.00	56,460.00	48,360.00	31,893.05	65.95		
40,080.00	35,690.00							
2015 010-480-207	UNIFORM ALLOWANCE	13,320.00	13,320.00	12,600.00	9,259.75	73.49		
12,495.00	12,450.00							
2015 010-480-258	SALARY-DATA CLERK	27,924.00	27,924.00	25,536.00	19,496.62	76.35		
25,536.00	25,939.42							
2015 010-480-321	POSTAGE	20,000.00	20,000.00	20,000.00	11,195.43	55.98		
16,538.25	18,239.16							
2015 010-480-322	TELEPHONE	32,000.00	32,000.00	32,000.00	24,583.40	76.82		
32,133.25	31,545.10							
2015 010-480-323	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	8,636.52	71.97		
11,079.02	10,946.26							
2015 010-480-324	FURNITURE/EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00		
.00	794.87							
2015 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	7,000.00	4,087.09	58.39		
4,536.57	5,521.59							
2015 010-480-396	AMMUNITION, BADGES & FILM	8,000.00	8,000.00	8,000.00	8,374.29	104.68		
10,328.05	6,504.84							
2015 010-480-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00		
.00	1,352.89							
2015 010-480-409	DNA TESTING	4,000.00	4,000.00	4,000.00	2,004.00	50.10		
1,899.30	876.19							
2015 010-480-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00		
.00	27,711.09							
2015 010-480-425	EXPENSE REIMBURSEMENT			.00	33.06	.00		
17.84	210.56							
2015 010-480-429	CONFERENCE/TRAINING EXPENSE	16,500.00	16,500.00	15,500.00	10,825.67	69.84		
16,467.83	10,251.41							
2015 010-480-444	VICTIM'S FORENSIC	6,000.00	6,000.00	3,000.00	5,900.00	196.67		
1,469.00	1,564.00							
2015 010-480-455	RADIO REPAIR	11,000.00	11,000.00	11,000.00	10,779.73	98.00		
7,385.90	9,067.21							
2015 010-480-456	FUEL	200,000.00	200,000.00	200,000.00	137,754.61	68.88		
178,449.13	187,956.53							
2015 010-480-457	AUTO MAINTENANCE	75,000.00	75,000.00	85,592.00	53,049.80	61.98		

70,834.69	63,393.70					
2015 010-480-459 BUILDING MAINTENANCE				.00	1,171.39	.00
750.63	571.01					
2015 010-480-470 HOUSING ANIMALS		1,500.00	1,500.00	N/A	N/A	N/A
N/A	N/A					
2015 010-480-499 SUNDRY		21,820.00	21,820.00	30,000.00	13,099.60	43.67
33,613.57	20,644.26					
2015 010-480-575 AUTO PURCHASES		150,000.00	150,000.00	181,472.00	143,082.82	78.85
154,866.03	102,623.01					
2015 010-480-580 LAW ENFORCEMENT EDUCATION				.00	125.00	.00
.00	150.96					
2015 010-480-582 VENDING COMMISSIONS				.00	254.19	.00
157.80-	324.31-					
2015 010-480-756 DARE PROGRAM ACTIVITIES		7,000.00	7,000.00	N/A	N/A	N/A
N/A	N/A					
2015 010-480-765 TOWER RENT		6,000.00	6,000.00	6,000.00	4,365.00	72.75
6,305.00	5,335.00					
2015 010-480-998 SHERIFFS DEPARTMENT		2903,756.00	2903,756.00	2665,145.00	1930,457.72	72.43
2471,140.08	2382,955.72					
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013
2015 010-490-106 OVERTIME WAGES/JAILERS		40,744.00	40,744.00	40,744.00	38,485.46	94.46
31,126.31	24,550.29					
2015 010-490-117 CERTIFICATION PAY		3,000.00	3,000.00	600.00	2,217.24	369.54
N/A	N/A					
2015 010-490-201 SOCIAL SECURITY		85,580.00	85,580.00	102,466.00	56,049.18	54.70
71,148.37	68,673.48					
2015 010-490-203 RETIREMENT		106,974.00	106,974.00	124,240.00	70,306.20	56.59
87,686.39	81,169.83					
2015 010-490-205 COUNTY GROUP HEALTH/LIFE INS		274,428.00	274,428.00	269,688.00	182,306.28	67.60
249,319.59	229,665.06					
2015 010-490-206 LONGEVITY		35,340.00	35,340.00	33,960.00	23,282.29	68.56
25,830.00	23,070.00					
2015 010-490-207 UNIFORM ALLOWANCE		11,880.00	11,880.00	11,880.00	8,651.65	72.83
11,655.00	11,610.00					
2015 010-490-220 JAIL ADMIN/ SALARY		43,524.00	43,524.00	41,040.00	30,648.46	74.68

41,040.00	39,816.00					
2015 010-490-228 NURSE SALARY		32,890.00	32,890.00	31,008.00	22,966.62	74.07
30,096.00	32,025.42					
2015 010-490-258 SALARY-DATA ENTRY CLERK		25,536.00	25,536.00	N/A	N/A	N/A
N/A	N/A					
2015 010-490-323 OFFICE SUPPLIES		1,000.00	1,000.00	1,000.00	1,527.98	152.80
2,098.72	260.17					
2015 010-490-332 JANITORIAL SUPPLIES		34,000.00	34,000.00	34,000.00	23,365.44	68.72
29,498.70	40,229.36					
2015 010-490-334 FEEDING PRISONERS		262,800.00	262,800.00	262,800.00	197,835.71	75.28
231,379.89	238,783.95					
2015 010-490-335 SALARY/JAILERS		876,824.00	876,824.00	851,896.00	620,179.79	72.80
824,604.34	779,377.50					
2015 010-490-425 EXPENSE REIMBURSEMENT				.00	.00	.00
249.53	122.96					
2015 010-490-429 CONFERENCE/TRAINING EXPENSE				.00	19.44-	.00
1,037.63	3,264.03					
2015 010-490-441 UTILITIES		130,000.00	130,000.00	130,000.00	90,897.27	69.92
138,053.29	141,497.94					
2015 010-490-459 BUILDING MAINTENANCE		110,000.00	110,000.00	110,985.00	71,033.36	64.00
85,021.18	77,106.99					
2015 010-490-499 SUNDRY		7,000.00	7,000.00	7,000.00	3,076.87	43.96
6,073.49	9,911.04					
2015 010-490-783 MEDICAL CARE/INMATES		100,000.00	100,000.00	100,000.00	73,615.34	73.62
58,859.40	71,695.22					
2015 010-490-998 JAIL DEPARTMENT		2181,520.00	2181,520.00	2153,307.00	1516,425.70	70.42
1924,777.83	1872,829.24					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-495-010	ANIMAL CONTROL OFFICER SALAR	***DELETE***	***DELETE***	34,632.00	26,019.99	75.13
33,918.76	30,370.34					
2015 010-495-045	EQUIPMENT	***DELETE***	***DELETE***	1,000.00	.00	.00
.00	.00					
2015 010-495-117	CERTIFICATION PAY	***DELETE***	***DELETE***	1,200.00	896.15	74.68
N/A	N/A					
2015 010-495-201	SOCIAL SECURITY	***DELETE***	***DELETE***	2,998.00	2,100.63	70.07

2,650.89	2,413.38					
2015 010-495-203 RETIREMENT		***DELETE***	***DELETE***	3,638.00	2,658.36	73.07
3,230.34	2,833.56					
2015 010-495-205 COUNTY GROUP HEALTH/LIFE INS		***DELETE***	***DELETE***	7,932.00	5,944.77	74.95
7,576.12	6,978.79					
2015 010-495-206 LONGEVITY		***DELETE***	***DELETE***	1,300.00	896.15	68.93
1,200.00	1,450.00					
2015 010-495-207 UNIFORM ALLOWANCE		***DELETE***	***DELETE***	360.00	268.85	74.68
360.00	345.00					
2015 010-495-456 FUEL		***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-495-470 HOUSING ANIMALS		***DELETE***	***DELETE***	1,500.00	1,720.00	114.67
320.00	3,771.22					
2015 010-495-499 SUNDRY		***DELETE***	***DELETE***	750.00	381.00	50.80
1,255.00	865.28					
2015 010-495-998 SHERIFF DEPT/ANIMAL CONTROL				55,310.00	40,885.90	73.92
50,511.11	49,027.57					
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-500-101	SALARY-ELECTED	53,508.00	53,508.00	50,448.00	37,674.31	74.68
50,448.00	48,960.00					
2015 010-500-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	8,047.46	74.68
10,776.00	10,776.00					
2015 010-500-104	SALARY/STATE SUPPLEMENTAL	15,000.00	15,000.00	15,000.00	11,201.92	74.68
15,000.00	15,000.00					
2015 010-500-111	SALARY-SECRETARIES	31,252.00	31,252.00	29,472.00	22,009.54	74.68
27,978.78	27,144.00					
2015 010-500-142	SALARY-SOFTWARE SPECIALIST	22,568.00	22,568.00	21,264.00	15,879.85	74.68
21,264.00	20,256.00					
2015 010-500-201	SOCIAL SECURITY	11,394.00	11,394.00	10,858.00	7,448.25	68.60
9,820.97	9,564.42					
2015 010-500-203	RETIREMENT	14,242.00	14,242.00	13,166.00	9,594.23	72.87
12,163.29	11,430.08					
2015 010-500-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,632.00	15,864.00	11,889.54	74.95
15,152.24	15,227.60					
2015 010-500-206	LONGEVITY	6,300.00	6,300.00	5,760.00	4,301.54	74.68

5,120.00	4,800.00					
2015 010-500-271 TRAVEL ALLOWANCE		1,800.00	1,800.00	1,800.00	1,344.23	74.68
1,800.00	1,800.00					
2015 010-500-321 POSTAGE		300.00	300.00	400.00	129.43	32.36
80.01	72.00					
2015 010-500-322 TELEPHONE		1,600.00	1,600.00	1,600.00	959.99	60.00
1,238.05	1,517.80					
2015 010-500-323 OFFICE SUPPLIES		400.00	400.00	400.00	24.18	6.05
216.30	190.22					
2015 010-500-324 FURNITURE		***DELETE***	***DELETE***	.00	.00	.00
.00	149.99					
2015 010-500-326 COPIER EXPENSE				.00	.00	.00
207.02	.00					
2015 010-500-330 CELL PHONE		1,200.00	1,200.00	1,200.00	896.15	74.68
1,200.00	1,200.00					
2015 010-500-408 COMPUTER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	723.45					
2015 010-500-429 CONFERENCE/TRAINING EXPENSE		3,400.00	3,400.00	3,400.00	1,551.08	45.62
4,178.34	1,436.76					
2015 010-500-477 JURORS COUNTY JUDGE		200.00	200.00	200.00	.00	.00
.00	.00					
2015 010-500-499 SUNDRY		300.00	300.00	500.00	.00	.00
.00	37.00					
2015 010-500-998 COUNTY JUDGES OFFICE		190,872.00	190,872.00	182,108.00	132,951.70	73.01
176,643.00	170,285.32					
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013
2015 010-510-003 ASST. COUNTY ATTORNEY		56,784.00	56,784.00	53,568.00	37,772.31	70.51
55,485.60	51,984.00					
2015 010-510-101 SALARY-ELECTED		49,712.00	49,712.00	46,872.00	34,132.21	72.82
46,872.00	45,504.00					
2015 010-510-103 SALARY/ SUPPLEMENTAL		70,000.00	70,000.00	70,000.00	51,606.30	73.72
62,496.00	62,496.00					
2015 010-510-106 OVERTIME WAGES		1,000.00	1,000.00	1,000.00	.00	.00
N/A	N/A					
2015 010-510-111 SALARY-SECRETARIES		82,316.00	82,316.00	79,056.00	57,963.23	73.32

70,240.15	67,795.77					
2015 010-510-135	LAW BOOKS	4,200.00	4,200.00	4,200.00	2,740.71	65.26
2,817.19	4,450.37					
2015 010-510-201	SOCIAL SECURITY	21,154.00	21,154.00	20,424.00	13,741.13	67.28
17,781.91	17,174.06					
2015 010-510-203	RETIREMENT	26,442.00	26,442.00	24,762.00	17,412.80	70.32
21,314.47	20,589.95					
2015 010-510-205	COUNTY GROUP HEALTH/LIFE INS	41,580.00	41,580.00	39,660.00	27,742.26	69.95
32,863.47	30,504.76					
2015 010-510-206	LONGEVITY	2,800.00	2,800.00	2,980.00	1,355.38	45.48
2,520.00	3,600.00					
2015 010-510-209	STATE LONGEVITY			.00	.00	.00
360.00	1,320.00					
2015 010-510-271	TRAVEL ALLOWANCE	500.00	500.00	500.00	.00	.00
60.74	.00					
2015 010-510-321	POSTAGE	350.00	350.00	350.00	363.91	103.97
377.99	334.74					
2015 010-510-322	TELEPHONE	3,000.00	3,000.00	3,000.00	2,453.05	81.77
3,616.84	2,905.56					
2015 010-510-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	722.15	60.18
761.07	1,426.42					
2015 010-510-324	FURNITURE			.00	.00	.00
.00	500.00					
2015 010-510-326	COPIER EXPENSE	3,100.00	3,100.00	3,100.00	2,056.58	66.34
3,004.19	3,088.22					
2015 010-510-330	CELL PHONE	1,800.00	1,800.00	1,800.00	1,021.16	56.73
1,200.00	1,200.00					
2015 010-510-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	1,336.40					
2015 010-510-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	5,730.00					
2015 010-510-423	CPS EXPENSES			.00	.00	.00
.00	62.75					
2015 010-510-425	EXPENSE REIMBURSEMENT			.00	.00	.00
.00	.00					
2015 010-510-429	CONFERENCE/TRAINING EXPENSE	3,700.00	3,700.00	3,700.00	2,983.02	80.62
2,556.77	3,675.84					
2015 010-510-499	SUNDRY	400.00	400.00	400.00	113.88	28.47
214.41	26.64					
2015 010-510-998	COUNTY ATTORNEY	370,038.00	370,038.00	356,572.00	254,180.08	71.28
324,542.80	325,705.48					
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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013
2015	010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,952.00	8,952.00	6,685.31	74.68
8,206.00		8,952.00					
2015	010-520-105	SALARY-ASSISTANTS	66,664.00	66,664.00	62,856.00	46,940.54	74.68
64,352.36		58,640.00					
2015	010-520-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	302.76	15.14
N/A		N/A					
2015	010-520-107	SALARY-CRIMINAL INVESTIGATOR	36,114.00	36,114.00	34,032.00	25,414.92	74.68
34,065.41		33,166.92					
2015	010-520-108	SALARY/2ND ASSISTANT	56,784.00	56,784.00	53,544.00	40,004.31	74.71
52,406.35		51,984.00					
2015	010-520-111	SALARY-SECRETARIES	110,406.00	110,406.00	85,944.00	60,418.69	70.30
72,182.25		74,243.11					
2015	010-520-116	DA PROF SERVICE/ WELFARE			.00	.00	.00
.00		.00					
2015	010-520-135	LAW BOOKS	4,500.00	4,500.00	4,500.00	490.97	10.91
3,494.48		4,202.94					
2015	010-520-155	SALARY/PART TIME			11,276.00	7,024.29	62.29
8,581.21		9,374.54					
2015	010-520-159	PART TIME SEC/HOT CK.			.00	.00	.00
.00		.00					
2015	010-520-201	SOCIAL SECURITY	23,208.00	23,208.00	21,304.00	14,714.95	69.07
18,712.89		18,440.27					
2015	010-520-203	RETIREMENT	29,010.00	29,010.00	25,832.00	18,438.77	71.38
22,381.51		21,711.89					
2015	010-520-205	COUNTY GROUP HEALTH/LIFE INS	66,528.00	66,528.00	55,524.00	35,668.62	64.24
38,553.52		36,854.86					
2015	010-520-206	LONGEVITY	5,440.00	5,440.00	3,960.00	2,926.92	73.91
3,020.00		4,110.00					
2015	010-520-209	STATE LONGEVITY	3,740.00	3,740.00	3,740.00	2,050.77	54.83
1,380.00		2,260.00					
2015	010-520-233	WESTLAW SERVICE	5,000.00	5,000.00	5,000.00	4,186.83	83.74
4,074.49		4,662.24					
2015	010-520-248	SALARY-HOT CK. SUPPLEMENT			.00	.00	.00
.00		.00					
2015	010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	3,011.08	75.28

4,032.00	4,032.00					
2015 010-520-321 POSTAGE		2,000.00	2,000.00	2,000.00	807.81	40.39
1,372.61	1,519.57					
2015 010-520-322 TELEPHONE		3,500.00	3,500.00	3,500.00	2,836.93	81.06
3,581.87	3,488.77					
2015 010-520-323 OFFICE SUPPLIES		3,000.00	3,000.00	3,000.00	2,249.62	74.99
2,151.99	3,926.21					
2015 010-520-324 FURNITURE		***DELETE***	***DELETE***	.00	.00	.00
.00	704.51					
2015 010-520-326 COPIER EXPENSE		4,000.00	4,000.00	4,000.00	1,863.18	46.58
2,112.72	3,829.10					
2015 010-520-408 COMPUTER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	1,339.14					
2015 010-520-410 SOFTWARE EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	11,460.00					
2015 010-520-425 EXPENSE REIMBURSEMENT				.00	.00	.00
.00	.00					
2015 010-520-429 CONFERENCE/TRAINING EXPENSE		7,500.00	7,500.00	7,500.00	1,012.52	13.50
5,072.74	4,736.64					
2015 010-520-499 SUNDRY		1,128.00	1,128.00	1,128.00	1,009.01	89.45
946.86	1,205.40					
2015 010-520-998 DISTRICT ATTORNEY		443,474.00	443,474.00	403,592.00	278,058.80	68.90
350,681.26	364,844.11					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-531-101	SALARY-ELECTED	36,634.00	36,634.00	34,536.00	25,791.31	74.68
34,536.00	33,528.00					
2015 010-531-106	OVERTIME WAGES			.00	.00	.00
N/A	N/A					
2015 010-531-111	SALARY-SECRETARIES	27,352.00	27,352.00	25,776.00	19,249.38	74.68
24,984.00	24,240.00					
2015 010-531-166	AUTOPSY COST			.00	.00	.00
.00	482.50					
2015 010-531-201	SOCIAL SECURITY	6,092.00	6,092.00	5,750.00	3,941.91	68.55
5,200.53	5,023.44					
2015 010-531-203	RETIREMENT	7,614.00	7,614.00	6,972.00	5,001.70	71.74

6,350.08	5,917.88					
2015 010-531-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,632.00	15,864.00	11,889.54	74.95
15,152.24	15,227.60					
2015 010-531-206	LONGEVITY	7,140.00	7,140.00	6,360.00	4,660.00	73.27
6,020.00	5,400.00					
2015 010-531-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,200.00	3,136.54	74.68
3,000.00	3,000.00					
2015 010-531-321	POSTAGE			.00	.00	.00
.00	.00					
2015 010-531-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,128.06	70.50
1,815.10	1,460.92					
2015 010-531-323	OFFICE SUPPLIES	500.00	500.00	500.00	427.48	85.50
288.44	454.19					
2015 010-531-324	FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-531-330	CELL PHONE			.00	.00	.00
1,200.00	1,200.00					
2015 010-531-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-531-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	1,900.00					
2015 010-531-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,000.00	669.36	66.94
1,010.13	825.49					
2015 010-531-479	JURORS/ J. P. COURT	100.00	100.00	100.00	.00	.00
72.00	.00					
2015 010-531-499	SUNDRY	250.00	250.00	250.00	.00	.00
.00	91.00					
2015 010-531-998	JUSTICE OF THE PEACE PCT. #1	110,414.00	110,414.00	102,908.00	75,895.28	73.75
99,628.52	98,751.02					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-532-101	SALARY-ELECTED	36,634.00	36,634.00	34,536.00	25,791.31	74.68
34,536.00	33,528.00					
2015 010-532-106	OVERTIME WAGES			.00	.00	.00
N/A	N/A					
2015 010-532-111	SALARY-SECRETARIES	23,452.00	23,452.00	22,104.00	16,507.15	74.68

20,808.00	20,184.00					
2015 010-532-166	AUTOPSY COST			.00	.00	.00
.00	.00					
2015 010-532-201	SOCIAL SECURITY	5,364.00	5,364.00	5,112.00	3,519.02	68.84
4,486.18	4,177.15					
2015 010-532-203	RETIREMENT	6,706.00	6,706.00	6,198.00	4,402.69	71.03
5,498.28	5,127.14					
2015 010-532-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,632.00	15,864.00	11,889.54	74.95
15,152.24	15,227.60					
2015 010-532-206	LONGEVITY	1,960.00	1,960.00	1,440.00	1,075.38	74.68
840.00	480.00					
2015 010-532-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,200.00	3,136.54	74.68
3,000.00	3,000.00					
2015 010-532-321	POSTAGE	400.00	400.00	400.00	283.00	70.75
330.20	298.00					
2015 010-532-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,418.28	70.91
1,949.06	1,918.37					
2015 010-532-323	OFFICE SUPPLIES	750.00	750.00	750.00	429.94	57.33
333.36	627.87					
2015 010-532-324	FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00
170.00	179.00					
2015 010-532-330	CELL PHONE			.00	.00	.00
1,200.00	1,200.00					
2015 010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,500.00	1,450.00	58.00
1,950.00	2,100.00					
2015 010-532-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-532-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00	1,900.00					
2015 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,000.00	1,160.18	116.02
1,377.88	1,515.38					
2015 010-532-441	UTILITIES	2,500.00	2,500.00	2,500.00	2,013.08	80.52
2,616.08	2,709.74					
2015 010-532-479	JURORS/ J. P. COURT	100.00	100.00	100.00	84.00	84.00
66.00	.00					
2015 010-532-499	SUNDRY	250.00	250.00	250.00	156.00	62.40
22.71	29.40					
2015 010-532-998	JUSTICE OF THE PEACE PCT. #2	106,248.00	106,248.00	98,954.00	73,316.11	74.09
94,335.99	94,201.65					

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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013
2015	010-533-101	SALARY-ELECTED	36,634.00	36,634.00	34,536.00	25,791.31	74.68
34,536.00		33,528.00					
2015	010-533-106	OVERTIME WAGES			.00	.00	.00
N/A		N/A					
2015	010-533-111	SALARY-SECRETARIES	23,452.00	23,452.00	22,104.00	16,507.15	74.68
20,808.00		20,184.00					
2015	010-533-135	LAW BOOKS			.00	.00	.00
.00		.00					
2015	010-533-155	SALARY/PART TIME	9,600.00	9,600.00	9,028.00	4,326.55	47.92
N/A		N/A					
2015	010-533-166	AUTOPSY COST			.00	.00	.00
.00		.00					
2015	010-533-201	SOCIAL SECURITY	6,132.00	6,132.00	5,752.00	3,861.63	67.14
4,618.98		4,434.27					
2015	010-533-203	RETIREMENT	7,666.00	7,666.00	6,974.00	4,726.04	67.77
5,498.28		5,090.12					
2015	010-533-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,632.00	15,864.00	11,889.54	74.95
15,152.24		15,227.60					
2015	010-533-206	LONGEVITY	1,960.00	1,960.00	1,020.00	716.92	70.29
840.00		60.00					
2015	010-533-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,200.00	3,136.54	74.68
3,000.00		3,000.00					
2015	010-533-321	POSTAGE	500.00	500.00	500.00	495.00	99.00
806.00		644.00					
2015	010-533-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,505.36	83.63
2,037.25		1,838.73					
2015	010-533-323	OFFICE SUPPLIES	750.00	750.00	750.00	478.72	63.83
846.68		1,039.90					
2015	010-533-324	FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	99.90	.00
.00		568.99					
2015	010-533-326	COPIER EXPENSE			.00	.00	.00
892.47		880.60					
2015	010-533-330	CELL PHONE			.00	.00	.00
1,200.00		1,200.00					
2015	010-533-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00
.00		.00					
2015	010-533-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00

.00	2,349.96					
2015 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,000.00	1,205.14	120.51
1,569.62	975.12					
2015 010-533-441	UTILITIES	3,100.00	3,100.00	3,100.00	1,730.85	55.83
3,351.49	3,547.82					
2015 010-533-479	JURORS/ J. P. COURT	100.00	100.00	100.00	54.00	54.00
192.00	156.00					
2015 010-533-499	SUNDRY	250.00	250.00	250.00	217.22	86.89
250.00	99.94					
2015 010-533-998	JUSTICE OF THE PEACE PCT. #3	115,576.00	115,576.00	106,978.00	76,741.87	71.74
95,599.01	94,825.05					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-534-101	SALARY-ELECTED	36,634.00	36,634.00	34,536.00	25,791.31	74.68
34,536.00	33,528.00					
2015 010-534-106	OVERTIME WAGES			.00	.00	.00
N/A	N/A					
2015 010-534-111	SALARY-SECRETARIES	23,452.00	23,452.00	22,104.00	15,514.75	70.19
20,808.00	20,187.68					
2015 010-534-166	AUTOPSY COST			.00	.00	.00
.00	.00					
2015 010-534-201	SOCIAL SECURITY	5,440.00	5,440.00	5,158.00	3,245.18	62.92
4,267.26	4,129.70					
2015 010-534-203	RETIREMENT	6,800.00	6,800.00	6,256.00	4,392.81	70.22
5,581.92	5,233.19					
2015 010-534-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,632.00	15,864.00	11,889.54	74.95
15,152.24	15,227.60					
2015 010-534-206	LONGEVITY	2,900.00	2,900.00	2,640.00	1,931.54	73.16
1,760.00	1,680.00					
2015 010-534-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,200.00	3,136.54	74.68
3,000.00	3,000.00					
2015 010-534-321	POSTAGE	200.00	200.00	200.00	243.00	121.50
280.75	353.00					
2015 010-534-322	TELEPHONE	1,900.00	1,900.00	1,900.00	1,468.85	77.31
2,242.19	1,976.91					
2015 010-534-323	OFFICE SUPPLIES	400.00	400.00	400.00	415.92	103.98

340.92	416.35						
2015 010-534-324	FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	31.00	.00	
.00	244.31						
2015 010-534-330	CELL PHONE			.00	.00	.00	
1,200.00	1,200.00						
2015 010-534-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	
.00	.00						
2015 010-534-410	SOFTWARE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	
.00	1,900.00						
2015 010-534-425	EXPENSE REIMBURSEMENT			.00	.00	.00	
.00	.00						
2015 010-534-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,000.00	829.87	82.99	
1,234.12	745.18						
2015 010-534-479	JURORS/ J.P. COURT	100.00	100.00	100.00	6.00	6.00	
72.00	.00						
2015 010-534-499	SUNDRY	250.00	250.00	250.00	368.10-	147.24	
10.00	.00						
2015 010-534-760	RENT	1,500.00	1,500.00	1,500.00	1,725.00	115.00	
1,575.00	1,500.00						
2015 010-534-998	JUSTICE OF THE PEACE PCT. #4	102,708.00	102,708.00	96,108.00	70,253.21	73.10	
92,060.40	91,321.92						
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-541-101	SALARY-ELECTED	35,542.00	35,542.00	33,504.00	25,020.62	74.68
33,504.00	32,280.00					
2015 010-541-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	11,201.92	74.68
12,000.00	12,000.00					
2015 010-541-201	SOCIAL SECURITY	4,282.00	4,282.00	4,138.00	2,865.68	69.25
3,586.80	3,494.72					
2015 010-541-203	RETIREMENT	5,352.00	5,352.00	5,016.00	3,654.06	72.85
4,394.46	4,123.62					
2015 010-541-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	5,944.77	74.95
7,576.12	7,613.80					
2015 010-541-206	LONGEVITY	1,760.00	1,760.00	1,640.00	1,214.62	74.06
1,200.00	1,160.00					
2015 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	268.85	74.68

360.00	360.00					
2015 010-541-321 POSTAGE		50.00	50.00	50.00	.00	.00
24.00	17.80					
2015 010-541-323 OFFICE SUPPLIES				.00	.00	.00
.00	.00					
2015 010-541-324 FURNITURE/EQUIPMENT		1,000.00	1,000.00	1,000.00	.00	.00
611.84	532.66					
2015 010-541-330 CELL PHONE		1,200.00	1,200.00	1,200.00	896.15	74.68
1,200.00	1,200.00					
2015 010-541-499 SUNDRY		500.00	500.00	500.00	230.29	46.06
89.97	112.41					
2015 010-541-998 CONSTABLE PCT. #1		73,362.00	73,362.00	70,340.00	51,296.96	72.93
64,547.19	62,895.01					

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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 010-542-101		SALARY-ELECTED	35,542.00	35,542.00	33,504.00	25,020.62	74.68	
33,504.00	32,280.00							
2015 010-542-118		CONSTABLES TRAVEL	17,000.00	17,000.00	17,000.00	12,707.46	74.75	
12,000.00	12,000.00							
2015 010-542-201		SOCIAL SECURITY	4,442.00	4,442.00	4,242.00	3,030.42	71.44	
3,664.50	3,543.84							
2015 010-542-203		RETIREMENT	5,552.00	5,552.00	5,144.00	3,749.27	72.89	
4,361.88	4,063.52							
2015 010-542-205		COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	37.17	.47	
49.56	49.56							
2015 010-542-206		LONGEVITY	1,400.00	1,400.00	960.00	716.92	74.68	
840.00	480.00							
2015 010-542-207		UNIFORM ALLOWANCE	360.00	360.00	360.00	268.85	74.68	
360.00	360.00							
2015 010-542-321		POSTAGE	50.00	50.00	50.00	49.00	98.00	
.00	45.00							
2015 010-542-323		OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	
62.90	.00							
2015 010-542-324		FURNITURE/EQUIPMENT	1,592.00	1,592.00	1,592.00	1,033.76	64.93	
993.00	1,173.64							
2015 010-542-330		CELL PHONE	1,200.00	1,200.00	1,200.00	896.15	74.68	

1,200.00	1,200.00					
2015 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	1,000.00	815.65	81.57
N/A	N/A					
2015 010-542-499	SUNDRY	1,800.00	1,800.00	1,800.00	547.00	30.39
734.52	995.92					
2015 010-542-998	CONSTABLE PCT. #2	77,704.00	77,704.00	74,834.00	48,872.27	65.31
57,770.36	56,191.48					
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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 010-543-101		SALARY-ELECTED	35,542.00	35,542.00	33,504.00	25,020.62	74.68	
33,504.00		32,280.00						
2015 010-543-118		CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	11,201.92	74.68	
12,000.00		12,000.00						
2015 010-543-201		SOCIAL SECURITY	4,310.00	4,310.00	4,124.00	2,894.87	70.20	
3,672.96		3,553.02						
2015 010-543-203		RETIREMENT	5,388.00	5,388.00	5,000.00	3,639.02	72.78	
4,394.46		4,109.58						
2015 010-543-204		DEPUTY CONSTABLE TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	
.00		.00						
2015 010-543-205		COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	5,944.77	74.95	
7,576.12		7,613.80						
2015 010-543-206		LONGEVITY	1,760.00	1,760.00	1,480.00	1,054.62	71.26	
1,200.00		1,000.00						
2015 010-543-207		UNIFORM ALLIANCE	360.00	360.00	360.00	268.85	74.68	
360.00		360.00						
2015 010-543-321		POSTAGE	100.00	100.00	100.00	94.64	94.64	
62.70		45.00						
2015 010-543-322		TELEPHONE	1,450.00	1,450.00	1,450.00	1,243.11	85.73	
1,340.21		1,390.98						
2015 010-543-323		OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	
68.09		185.77						
2015 010-543-324		FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	573.75	44.82	
1,011.40		1,296.78						
2015 010-543-330		CELL PHONE	1,200.00	1,200.00	1,200.00	896.15	74.68	
1,211.98		1,200.00						
2015 010-543-499		SUNDRY	250.00	250.00	250.00	.00	.00	

166.24 299.35
 2015 010-543-998 CONSTABLE PCT.#3 75,056.00 75,056.00 71,780.00 52,832.32 73.60
 66,568.16 65,334.28
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		
ACTUAL 2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-544-101	SALARY-ELECTED	35,542.00	35,542.00	33,504.00	25,020.62	74.68
33,504.00	32,280.00					
2015 010-544-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	11,201.92	74.68
12,000.00	12,000.00					
2015 010-544-201	SOCIAL SECURITY	4,282.00	4,282.00	4,102.00	2,666.53	65.01
3,326.52	3,242.37					
2015 010-544-203	RETIREMENT	5,352.00	5,352.00	4,974.00	3,623.81	72.86
4,361.64	4,084.52					
2015 010-544-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	5,944.77	74.95
7,576.12	7,613.80					
2015 010-544-206	LONGEVITY	1,400.00	1,400.00	1,200.00	896.15	74.68
840.00	720.00					
2015 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	268.85	74.68
360.00	360.00					
2015 010-544-321	POSTAGE	50.00	50.00	50.00	.00	.00
.00	44.00					
2015 010-544-322	TELEPHONE			.00	.00	.00
.00	.00					
2015 010-544-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00
.00	14.44					
2015 010-544-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	1,592.00	1,190.26	74.77
1,310.69	1,928.79					
2015 010-544-330	CELL PHONE	1,200.00	1,200.00	1,200.00	896.15	74.68
1,200.00	1,200.00					
2015 010-544-499	SUNDRY	250.00	250.00	250.00	.00	.00
312.32	337.29					
2015 010-544-760	RENT	900.00	900.00	900.00	75.00	8.33
750.00	600.00					
2015 010-544-998	CONSTABLE PCT.#4	74,294.00	74,294.00	71,114.00	51,784.06	72.82
65,541.29	64,425.21					

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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013
2015	010-560-073	INTERPRETOR	1,500.00	1,500.00	1,000.00	.00	.00
1,439.52		.00					
2015	010-560-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	8,047.46	74.68
10,776.00		10,776.00					
2015	010-560-112	SALARY COURT REPORTER	75,868.00	75,868.00	71,568.00	53,446.62	74.68
69,480.00		67,440.00					
2015	010-560-131	SALARY-BAI LI FF	33,488.00	33,488.00	32,592.00	23,586.77	72.37
31,584.00		26,569.00					
2015	010-560-201	SOCIAL SECURITY	10,524.00	10,524.00	10,052.00	7,042.59	70.06
9,250.80		8,701.81					
2015	010-560-203	RETI REMENT	13,154.00	13,154.00	12,250.00	7,614.59	62.16
9,595.32		8,641.39					
2015	010-560-205	COUNTY GROUP HEALTH/LI FE INS	16,632.00	16,632.00	15,864.00	11,889.54	74.95
15,152.24		7,613.80					
2015	010-560-206	LONGEVI TY	5,400.00	5,400.00	4,700.00	3,404.62	72.44
4,320.00		4,140.00					
2015	010-560-238	ADMIN. JUDGE SUPPLEMENTAL	3,000.00	3,000.00	3,000.00	2,240.38	74.68
3,000.00		3,000.00					
2015	010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,344.23	74.68
1,800.00		1,800.00					
2015	010-560-330	CELL PHONE	1,200.00	1,200.00	1,200.00	896.15	74.68
1,200.00		1,200.00					
2015	010-560-403	VI SITING COURT REPORTER	2,000.00	2,000.00	2,000.00	2,318.50	115.93
1,650.00		2,055.00					
2015	010-560-405	VI SITING JUDGES EXPENSE	1,000.00	1,000.00	2,500.00	426.79	17.07
299.66		2,284.42					
2015	010-560-406	ATTORNEY FEES/COURT COSTS	152,000.00	152,000.00	152,000.00	158,787.17	104.47
129,969.64		119,825.63					
2015	010-560-407	CAPITAL MURDER TRIAL	169,482.00	169,482.00	183,500.00	.00	.00
N/A		N/A					
2015	010-560-429	CONFERENCE/TRAI NING EXPENSE	3,000.00	3,000.00	3,000.00	33.13	1.10
661.35		895.20					
2015	010-560-475	JURORS 2ND DI STRI CT COURT	20,000.00	20,000.00	23,000.00	12,988.00	56.47
12,708.00		18,820.83					
2015	010-560-499	SUNDRY	500.00	500.00	250.00	355.35	142.14

434.65 5.95
 2015 010-560-998 2ND JUDICIAL DISTRICT COURT 521,324.00 521,324.00 531,052.00 294,421.89 55.44
 303,321.18 283,769.03
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!**** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-570-102	SALARY-COURT ADMINISTRATOR	40,196.00	40,196.00	37,896.00	28,300.54	74.68
36,744.00	35,799.46					
2015 010-570-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00
N/A	N/A					
2015 010-570-111	SALARY-SECRETARIES	29,458.00	29,458.00	27,756.00	20,737.00	74.71
26,976.00	26,228.06					
2015 010-570-135	LAW BOOKS	10,000.00	10,000.00	10,000.00	4,706.94	47.07
7,957.48	10,928.91					
2015 010-570-201	SOCIAL SECURITY	6,052.00	6,052.00	5,652.00	3,808.18	67.38
4,943.13	4,805.58					
2015 010-570-203	RETIREMENT	7,564.00	7,564.00	6,888.00	4,956.73	71.96
6,153.21	5,780.08					
2015 010-570-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,632.00	15,864.00	11,889.54	74.95
15,152.24	15,227.60					
2015 010-570-206	LONGEVITY	4,980.00	4,980.00	3,980.00	3,324.61	83.53
3,860.00	3,580.00					
2015 010-570-312	DUES-1ST ADMINISTRATIVE DIST			.00	.00	.00
.00	.00					
2015 010-570-321	POSTAGE	1,500.00	1,500.00	1,500.00	985.03	65.67
1,183.05	1,542.25					
2015 010-570-322	TELEPHONE	3,500.00	3,500.00	3,500.00	2,422.50	69.21
3,415.87	3,415.83					
2015 010-570-323	OFFICE SUPPLIES	1,000.00	1,000.00	1,900.00	658.45	34.66
1,594.90	1,250.77					
2015 010-570-324	FURNITURE			.00	.00	.00
831.50	511.56					
2015 010-570-326	COPIER EXPENSE	2,500.00	2,500.00	2,400.00	2,766.04	115.25
2,290.35	2,415.64					
2015 010-570-333	MAINTENANCE CONTRACTS	3,720.00	3,720.00	3,720.00	.00	.00
.00	.00					
2015 010-570-408	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00

.00 1,500.00
 2015 010-570-429 CONFERENCE/TRAINING EXPENSE 2,000.00 2,000.00 2,000.00 200.00- 10.00
 591.08 500.00
 2015 010-570-499 SUNDRY 200.00 200.00 200.00 60.00 30.00
 590.23 61.50
 2015 010-570-998 2ND CRT. /369TH CRT. ADM. 130,302.00 130,302.00 124,256.00 84,415.56 67.94
 112,283.04 113,547.24
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-580-073	INTERPRETOR	1,000.00	1,000.00	1,000.00	.00	.00
.00 191.56						
2015 010-580-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	8,047.46	74.68
10,776.00 10,776.00						
2015 010-580-112	SALARY COURT REPORTER	29,718.00	29,718.00	29,976.00	20,916.23	69.78
26,928.00 26,136.00						
2015 010-580-155	SALARY-BAILIFF/PART TIME	***DELETE***	***DELETE***	15,792.00	.00	.00
.00 N/A						
2015 010-580-201	SOCIAL SECURITY	3,468.00	3,468.00	4,744.00	2,373.38	50.03
3,058.80 2,998.32						
2015 010-580-203	RETIREMENT	4,334.00	4,334.00	5,782.00	2,047.76	35.42
2,495.58 2,344.86						
2015 010-580-205	COUNTY GROUP HEALTH/LIFE INS	4,158.00	4,158.00	3,966.00	.00	.00
.00 .00						
2015 010-580-206	LONGEVITY	1,040.00	1,040.00	960.00	716.92	74.68
480.00 480.00						
2015 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,344.23	74.68
1,800.00 1,800.00						
2015 010-580-322	TELEPHONE	1,300.00	1,300.00	1,300.00	790.97	60.84
955.68 1,255.11						
2015 010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	2,000.00	829.85	41.49
855.00 610.75						
2015 010-580-404	COURT REPORTER EXPENSES			.00	.00	.00
.00 .00						
2015 010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	300.00	.00	.00
.00 125.00						
2015 010-580-406	ATTORNEY FEES/COURT COSTS	80,000.00	80,000.00	80,000.00	52,625.28	65.78

65,179.07	45,915.15					
2015 010-580-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00
.00	30.00					
2015 010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	9,400.00	9,400.00	2,840.00	30.21
5,480.00	5,502.00					
2015 010-580-499	SUNDRY	250.00	250.00	250.00	1,170.15	468.06
618.48	.00					
2015 010-580-998	369TH JUDICIAL DISTRICT CT	151,044.00	151,044.00	169,546.00	93,702.23	55.27
118,626.61	98,164.75					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-590-073	INTERPRETOR	1,500.00	1,500.00	1,500.00	.00	.00
181.69	.00					
2015 010-590-101	SALARY-ELECTED	72,930.00	72,930.00	74,064.00	52,467.86	70.84
74,064.00	71,904.00					
2015 010-590-103	SALARY/ SUPPLEMENTAL	84,000.00	84,000.00	75,000.00	60,856.09	81.14
75,000.00	75,000.00					
2015 010-590-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	237.83	11.89
N/A	N/A					
2015 010-590-112	SALARY COURT REPORTER	56,368.00	56,368.00	53,160.00	39,699.62	74.68
50,016.00	48,504.00					
2015 010-590-114	COURT ADMINSTRATOR	67,756.00	67,756.00	63,888.00	47,711.24	74.68
75,014.22	72,678.29					
2015 010-590-131	SALARY-BAI LI FF	33,488.00	33,488.00	31,608.00	23,586.77	74.62
31,591.82	29,579.37					
2015 010-590-135	LAW BOOKS	3,400.00	3,400.00	3,400.00	.00	.00
2,117.71	3,883.88					
2015 010-590-179	MENTAL HEALTH JUDGES' FEE			23,568.00	4,910.00	20.83
23,568.00	23,568.00					
2015 010-590-201	SOCIAL SECURITY	26,190.00	26,190.00	27,314.00	15,778.87	57.77
23,117.92	22,285.95					
2015 010-590-203	RETI REMENT	32,738.00	32,738.00	33,118.00	22,351.65	67.49
32,150.25	30,198.11					
2015 010-590-205	COUNTY GROUP HEALTH/LI FE INS	41,580.00	41,580.00	39,660.00	29,723.85	74.95
37,880.60	38,069.00					
2015 010-590-206	LONGEVI TY	9,620.00	9,620.00	6,920.00	5,883.83	85.03

7,020.00	5,360.00					
2015 010-590-236 PART TIME ASSOC. JUDGE				.00	.00	.00
15,624.00	15,168.00					
2015 010-590-321 POSTAGE		1,400.00	1,400.00	1,400.00	1,013.85	72.42
901.89	1,205.16					
2015 010-590-322 TELEPHONE		2,250.00	2,250.00	2,250.00	1,463.41	65.04
2,022.69	2,023.90					
2015 010-590-323 OFFICE SUPPLIES		1,100.00	1,100.00	1,100.00	2,179.19	198.11
1,138.91	771.21					
2015 010-590-324 FURNITURE		***DELETE***	***DELETE***	.00	.00	.00
.00	359.98					
2015 010-590-326 COPIER EXPENSE		2,500.00	2,500.00	2,500.00	1,459.22	58.37
1,990.43	2,143.95					
2015 010-590-330 CELL PHONE		1,200.00	1,200.00	1,200.00	896.15	74.68
1,200.00	1,200.00					
2015 010-590-403 VISITING COURT REPORTER		7,500.00	7,500.00	7,500.00	4,948.22	65.98
4,359.35	4,608.40					
2015 010-590-405 VISITING JUDGES EXPENSE		10,000.00	10,000.00	10,000.00	2,466.94	24.67
1,417.64	1,399.97					
2015 010-590-406 ATTORNEY FEES/COURT COSTS		103,000.00	103,000.00	103,000.00	71,373.75	69.29
97,272.15	93,083.75					
2015 010-590-408 COMPUTER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-590-429 CONFERENCE/TRAINING EXPENSE		1,500.00	1,500.00	1,500.00	1,127.03	75.14
1,425.08	1,145.51					
2015 010-590-476 JURORS COUNTY CT AT LAW		4,000.00	4,000.00	4,000.00	2,232.00	55.80
7,338.00	363.00					
2015 010-590-499 SUNDRY		250.00	250.00	250.00	502.06	200.82
788.91	.00					
2015 010-590-998 COUNTY COURT AT LAW		566,270.00	566,270.00	569,900.00	392,869.43	68.94
567,201.26	544,503.43					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-610-371	AIRPORT	87,764.00	87,764.00	139,908.00	74,908.00	53.54
.00	106,907.00					
2015 010-610-375	HISTORICAL COMMISSION	9,760.00	9,760.00	9,760.00	9,760.00	100.00

9,760.00	9,760.00					
2015 010-610-385 SOLID WASTE		91,753.00	91,753.00	77,114.00	77,114.00	100.00
15,464.00	90,598.00					
2015 010-610-390 HEALTH UNIT		290,000.00	290,000.00	290,000.00	290,000.00	100.00
345,701.00	345,701.00					
2015 010-610-446 PERMANENT IMPROVEMENT		4,615.00	4,615.00	.00	.00	.00
.00	50,000.00					
2015 010-610-463 ROAD & BRIDGE UNDIVIDED				.00	.00	.00
.00	793,087.00					
2015 010-610-998 TRANSFERS		483,892.00	483,892.00	516,782.00	451,782.00	87.42
370,925.00	1396,053.00					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-700-166	AUTOPSY COST	100,000.00	100,000.00	100,000.00	73,732.00	73.73
131,772.30	135,244.27					
2015 010-700-184	SECURITY-BUILDINGS	2,000.00	2,000.00	2,000.00	.00	.00
N/A	.00					
2015 010-700-201	SOCIAL SECURITY	2,816.00	2,816.00	2,654.00	1,871.60	70.52
1,773.94	2,509.76					
2015 010-700-203	RETIREMENT	3,518.00	3,518.00	3,218.00	2,346.39	72.91
1,935.03	2,933.19					
2015 010-700-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	9,544.77	120.33
3,175.29	7,613.80					
2015 010-700-206	LONGEVITY			.00	.00	.00
400.00	1,140.00					
2015 010-700-208	RETIREE HEALTH INSURANCE	140,000.00	140,000.00	140,000.00	114,803.00	82.00
168,400.00	185,200.00					
2015 010-700-209	EMP/RET. DEDUCTION CLEARING			.00	.00	.00
.00	.00					
2015 010-700-215	INSURANCE & BONDS	350,000.00	350,000.00	350,000.00	270,035.98	77.15
234,898.79	268,689.98					
2015 010-700-315	INTERNET SERVICE	43,000.00	43,000.00	43,000.00	26,187.03	60.90
42,882.48	42,166.23					
2015 010-700-321	POSTAGE	1,000.00	1,000.00	1,000.00	1,103.48	110.35
618.61	893.60					
2015 010-700-322	TELEPHONE	5,000.00	5,000.00	5,000.00	4,864.46	97.29

8,853.14	5,381.72					
2015 010-700-323 OFFICE SUPPLIES		56,000.00	56,000.00	56,000.00	45,861.62	81.90
58,417.34	54,934.68					
2015 010-700-324 FURNITURE/EQUIPMENT		24,000.00	24,000.00	24,000.00	14,394.95	59.98
23,430.46	21,909.56					
2015 010-700-330 CELL PHONE		600.00	600.00	600.00	448.08	74.68
325.00	600.00					
2015 010-700-383 CAPITAL LEASE-PRINCIPAL				.00	.00	.00
.00	.00					
2015 010-700-384 CAPITAL LEASE-INTEREST				.00	.00	.00
.00	.00					
2015 010-700-401 COUNTY AUDIT		30,000.00	30,000.00	30,000.00	25,000.00	83.33
23,550.00	27,550.00					
2015 010-700-404 COURT REPORTER EXPENSES		26,000.00	26,000.00	26,000.00	52,124.10	200.48
41,897.29	10,067.05					
2015 010-700-406 ATTORNEY FEES/COURT COSTS		35,000.00	35,000.00	35,000.00	10,075.00	28.79
6,736.77	4,515.87					
2015 010-700-408 COMPUTER EXPENSE		68,000.00	68,000.00	53,000.00	975.46-	1.84
27,992.75	4,925.13					
2015 010-700-410 SOFTWARE EXPENSE		138,000.00	138,000.00	124,000.00	84,653.35	68.27
134,778.81	4,613.45					
2015 010-700-426 FEMA EXPENSE-IKE				.00	.00	.00
.00	.00					
2015 010-700-428 BANK CHARGES		9,000.00	9,000.00	9,000.00	6,218.99	69.10
7,863.87	7,829.57					
2015 010-700-437 HOMELAND SECURITY				.00	.00	.00
.00	.00					
2015 010-700-439 VINE GRANT EXPENSES				.00	.00	.00
.00	.00					
2015 010-700-442 OUTSIDE COMPUTER SERVICE		5,000.00	5,000.00	5,000.00	950.00	19.00
9,533.00	22,999.50					
2015 010-700-499 SUNDRY		7,000.00	7,000.00	7,000.00	4,214.03	60.20
14,536.42	5,482.64					
2015 010-700-511 SECURITY GUARD		34,580.00	34,580.00	32,568.00	24,339.54	74.73
19,652.73	31,649.80					
2015 010-700-682 LEGAL NOTICES		3,100.00	3,100.00	3,100.00	1,346.85	43.45
2,441.79	3,037.84					
2015 010-700-684 DUES		16,000.00	16,000.00	16,000.00	12,820.34	80.13
18,487.73	12,364.78					
2015 010-700-686 HEALTH INSURANCE/SURVEYOR		8,316.00	8,316.00	7,932.00	5,940.64	74.89
7,576.12	7,613.80					
2015 010-700-774 APPRAISAL DISTRICT		207,500.00	207,500.00	207,500.00	155,670.00	75.02

200,112.00 200,232.00
 2015 010-700-777 REDI STRICTING EXPENSE .00 .00 .00
 .00 6,500.00
 2015 010-700-785 ACTUARY CONTRACT 6,500.00 6,500.00 6,500.00 .00 .00
 5,725.00 1,040.00
 2015 010-700-998 OTHER DEPARTMENTAL 1330,246.00 1330,246.00 1298,004.00 947,570.74 73.00
 1197,766.66 1079,638.22
 ‡DATE 08/30/2017 2015 WORK BUDGET VERSI ON 0001 CHEROKEE_COUNTY GENERAL FUND PERI OD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013
2015 010-704-500	CRISIS CENTER	20,000.00	20,000.00	15,000.00	15,000.00	100.00
15,000.00	20,000.00					
2015 010-704-645	MEALS ON WHEELS	2,700.00	2,700.00	2,700.00	2,700.00	100.00
2,700.00	2,700.00					
2015 010-704-650	ETEX REGIONAL WATER GROUP	1,000.00	1,000.00	1,000.00	535.00	53.50
594.00	660.00					
2015 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	500.00	100.00
500.00	500.00					
2015 010-704-660	ETCOG-ELDERLY MEALS			.00	.00	.00
.00	.00					
2015 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	228,987.00	75.00
305,316.00	305,316.00					
2015 010-704-685	ANRA LAKE COLUMBIA	3,450.00	3,450.00	2,500.00	3,423.10	136.92
2,909.63	2,396.17					
2015 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,588.00	4,941.00	75.00
6,588.00	6,588.00					
2015 010-704-763	ETEX DRUG ABUSE COUNCIL			.00	.00	.00
.00	2,000.00					
2015 010-704-768	INDUSTRIAL COMMISSION			.00	.00	.00
.00	18,990.00					
2015 010-704-769	HOPE			.00	.00	.00
.00	10,000.00					
2015 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	2,000.00	100.00
2,000.00	2,000.00					
2015 010-704-776	COURT OF APPEALS	1,400.00	1,400.00	1,400.00	1,400.00	100.00
1,400.00	1,400.00					
2015 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00	100.00

1,000.00	1,000.00					
2015 010-704-786	KLEIN ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	15,000.00	100.00
15,000.00	.00					
2015 010-704-789	FOSTER CHILD CARE	18,000.00	18,000.00	18,000.00	13,500.00	75.00
18,000.00	18,000.00					
2015 010-704-790	FEES-12TH COURT OF APPEALS	6,500.00	6,500.00	6,500.00	4,015.00	61.77
5,157.80	7,804.00					
2015 010-704-998	COUNTY SPECIAL	383,454.00	383,454.00	377,504.00	293,001.10	77.62
376,165.43	399,354.17					

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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 010-705-171		SEPTIC TANK FEES-STATE	800.00	800.00	800.00	730.00	91.25	
330.00		2,015.00						
2015 010-705-182		SEPTIC TANK FEES INSPECTOR	28,000.00	28,000.00	28,000.00	18,500.00	66.07	
31,850.00		29,975.00						
2015 010-705-323		OFFICE SUPPLIES	400.00	400.00	400.00	.00	.00	
.00		.00						
2015 010-705-775		STATE FEES			.00	23,712.62	.00	
633.41		702.88						
2015 010-705-998		COUNTY/STATE SPECIAL	29,200.00	29,200.00	29,200.00	42,942.62	147.06	
32,813.41		32,692.88						

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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 010-710-271		TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,922.04	98.44	
5,216.88		3,471.87						
2015 010-710-322		TELEPHONE	7,200.00	7,200.00	7,200.00	4,314.99	59.93	
5,701.50		5,355.33						
2015 010-710-324		FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	
.00		959.85						
2015 010-710-326		COPIER EXPENSE	3,000.00	3,000.00	3,000.00	1,555.85	51.86	

2,956.60	3,063.06					
2015 010-710-370 TRANSFERS		243,033.00	243,033.00	243,033.00	243,033.00	100.00
243,033.00	243,033.00					
2015 010-710-408 COMPUTER EXPENSE		***DELETE***	***DELETE***	.00	.00	.00
.00	600.05					
2015 010-710-413 PURCHASE/JUVENILE SERVICES		57,238.00	57,238.00	57,238.00	25,400.28	44.38
41,216.00	30,598.92					
2015 010-710-414 OPERATING EXPENSE		1,500.00	1,500.00	1,500.00	1,202.56	80.17
2,328.18	529.00					
2015 010-710-998 JUVENILE PROBATION/COUNTY		316,971.00	316,971.00	316,971.00	280,428.72	88.47
300,452.16	287,611.08					
DATE 08/30/2017	2015 WORK BUDGET VERSION 0001	CHEROKEE_COUNTY	GENERAL FUND		PERIOD: JUNE	
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-720-102	SALARY-APPOINTED	33,774.00	33,774.00	33,336.00	23,783.92	71.35
31,848.00	30,912.00					
2015 010-720-201	SOCIAL SECURITY	3,038.00	3,038.00	2,994.00	2,039.59	68.12
2,701.76	2,631.78					
2015 010-720-203	RETIREMENT	3,798.00	3,798.00	3,630.00	2,539.65	69.96
3,234.90	3,023.24					
2015 010-720-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	5,944.77	74.95
7,576.12	7,613.80					
2015 010-720-206	LONGEVITY	600.00	600.00	480.00	358.46	74.68
80.00	.00					
2015 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	1,792.31	74.68
2,400.00	2,400.00					
2015 010-720-321	POSTAGE	50.00	50.00	50.00	7.12	14.24
.64	4.61					
2015 010-720-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,024.65	64.04
1,511.21	1,856.66					
2015 010-720-323	OFFICE SUPPLIES	50.00	50.00	50.00	32.29	64.58
50.00	.00					
2015 010-720-324	FURNITURE/EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00
.00	387.51					
2015 010-720-330	CELL PHONE	1,200.00	1,200.00	1,200.00	896.15	74.68
1,200.00	1,200.00					
2015 010-720-429	CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	1,169.69	77.98

1,287.79	1,895.60					
2015 010-720-469 INTERNET SERVICE				.00	.00	.00
.00	.00					
2015 010-720-499 SUNDRY		600.00	600.00	600.00	22.01	3.67
600.00	146.25					
2015 010-720-531 FEMA EXPENSES				.00	.00	.00
.00	.00					
2015 010-720-765 TOWER RENT		5,200.00	5,200.00	5,200.00	3,510.00	67.50
5,070.00	4,290.00					
2015 010-720-998 EMERGENCY MANAGEMENT		62,126.00	62,126.00	60,972.00	43,120.61	70.72
57,560.42	56,361.45					
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-725-766	CONTRACT SERVICES-APP. DIST.	23,563.00	23,563.00	23,563.00	17,180.00	72.91
23,635.00	23,563.00					
2015 010-725-998	RURAL ADDRESSING	23,563.00	23,563.00	23,563.00	17,180.00	72.91
23,635.00	23,563.00					
DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY GENERAL FUND PERIOD: JUNE						
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-730-102	SALARY-APPOINTED	***DELETE***	***DELETE***	34,632.00	26,136.09	75.47
34,512.19	33,473.39					
2015 010-730-201	SOCIAL SECURITY	***DELETE***	***DELETE***	2,918.00	1,788.62	61.30
2,366.78	2,280.76					
2015 010-730-203	RETIREMENT	***DELETE***	***DELETE***	3,636.00	2,601.24	71.54
3,306.53	3,066.89					
2015 010-730-205	COUNTY GROUP HEALTH/LIFE INS	***DELETE***	***DELETE***	7,932.00	5,944.77	74.95
7,576.12	7,613.80					
2015 010-730-206	LONGEVITY	***DELETE***	***DELETE***	1,460.00	1,075.38	73.66
1,440.00	980.00					
2015 010-730-207	UNIFORM ALLOWANCE	***DELETE***	***DELETE***	360.00	268.85	74.68

360.00	360.00					
2015 010-730-499 SUNDRY		***DELETE***	***DELETE***	100.00	.00	.00
.00	.00					
2015 010-730-756 DARE PROGRAM ACTIVITIES		***DELETE***	***DELETE***	7,000.00	3,885.94	55.51
5,370.59	6,860.94					
2015 010-730-998 DARE PROGRAM				58,038.00	41,700.89	71.85
54,932.21	54,635.78					
DATE 08/30/2017	2015 WORK BUDGET VERSION	0001 CHEROKEE_COUNTY	GENERAL FUND			PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-740-766	CONTRACT SERVICES	31,000.00	31,000.00	31,000.00	30,936.05	99.79
33,277.75	25,812.15					
2015 010-740-998	RECORDS MANAGEMENT/911	31,000.00	31,000.00	31,000.00	30,936.05	99.79
33,277.75	25,812.15					
DATE 08/30/2017	2015 WORK BUDGET VERSION	0001 CHEROKEE_COUNTY	GENERAL FUND			PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 010-745-201	SOCIAL SECURITY	***DELETE***	***DELETE***	800.00	560.01	70.00
237.48	550.94					
2015 010-745-203	RETIREMENT	***DELETE***	***DELETE***	970.00	700.85	72.25
285.44	637.95					
2015 010-745-249	SALARY-COURT MASTER	***DELETE***	***DELETE***	2,000.00	100.00	5.00
1,050.00	450.00					
2015 010-745-255	SALARY - MASTER'S FEE	***DELETE***	***DELETE***	8,000.00	2,852.50	35.66
3,132.50	7,227.50					
2015 010-745-291	COURT MASTER - NON EMP.	***DELETE***	***DELETE***	500.00	.00	.00
.00	.00					
2015 010-745-409	ATTY. FEES-MENTAL HEALTH	***DELETE***	***DELETE***	80,000.00	56,634.50	70.79
67,097.90	77,332.50					
2015 010-745-411	MASTERS FEE-MENTAL HEALTH	***DELETE***	***DELETE***	.00	.00	.00
.00	.00					
2015 010-745-998	MENTAL HEALTH ADVOCATE			92,270.00	60,847.86	65.95

71,803.32 86,198.89

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2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY

GENERAL FUND

PERIOD: JUNE

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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015	010-747-322	TELEPHONE	2,400.00	2,400.00	2,400.00	1,884.80	78.53	
2,180.01		2,617.41						
2015	010-747-323	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	
491.67		.00						
2015	010-747-412	RADARS	10,200.00	10,200.00	10,200.00	1,341.66	13.15	
8,049.96		8,049.96						
2015	010-747-499	SUNDRY	2,325.00	2,325.00	2,325.00	.00	.00	
2,592.18		2,000.23						
2015	010-747-998	D P S	15,225.00	15,225.00	15,225.00	3,226.46	21.19	
13,313.82		12,667.60						
2015	010-999-999	TOTAL EXPENDITURES	13724,537.00	13724,537.00	13400,156.00	9651,210.61	72.02	
12040,264.61		12761,866.07						

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2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY

ROAD & BRIDGE UNDIVIDED

PERIOD: JUNE

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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015	011-301-000	BEGINNING BALANCE	500,000.00	500,000.00	524,000.00-	.00	.00	
.00		.00						
2015	011-302-496	INTEREST	2,700.00	2,700.00	3,000.00-	2,795.06	93.17	
3,440.95		3,511.45						
2015	011-302-565	SUNDRY			.00	.00	.00	
4,683.06		1,869.80						
2015	011-306-217	AUTO REGISTRATIONS	345,000.00	345,000.00	332,000.00-	345,292.55	104.00	
367,157.94		332,551.42						
2015	011-306-219	SOLID WASTE			.00	.00	.00	
.00		.00						
2015	011-306-221	AUTO R & B FEE	367,000.00	367,000.00	298,000.00-	315,976.75	106.03	
357,297.51		338,700.45						

2015 011-307-101 CURRENT TAXES	3626,674.00	3626,674.00	3647,161.00-	3415,170.95	93.64
3504,859.91 3327,837.64					
2015 011-307-105 DELINQUENT TAXES	121,826.00	121,826.00	83,439.00-	117,834.99	141.22
126,332.34 140,589.16					
2015 011-309-495 STATE COMPROLLER	48,000.00	48,000.00	47,000.00-	50,226.56	106.87
116,977.12 101,514.69					
2015 011-310-491 TRIAL FEES & FINES	60,000.00	60,000.00	110,000.00-	53,094.29	48.27
122,485.30 95,626.04					
2015 011-310-492 OVERWEIGHT AXLE FINES	61,000.00	61,000.00	48,000.00-	82,893.88	172.70
N/A N/A					
2015 011-310-503 TRANSFER FROM OTHER FUNDS			.00	.00	.00
30,548.00 793,087.00					
2015 011-310-537 SALE OF ASSETS			.00	.00	.00
.00 .00					
2015 011-310-998 ROAD & BRIDGE	5132,200.00	5132,200.00	5092,600.00-	4383,285.03	86.07
4633,782.13 5135,287.65					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 011-350-000	RECEIPTS-CLEARING			.00	.00	.00
.00	.00					
2015 011-399-999	TOTAL REVENUE	5132,200.00	5132,200.00	5092,600.00-	4383,285.03	86.07
4633,782.13	5135,287.65					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 011-400-998	ROAD & BRIDGE			.00	.00	.00
.00	.00					

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REQUESTED APPROVED ! **** ACTUAL ****!

ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 011-750-101	SALARY-ELECTED	198,848.00	198,848.00	187,488.00	140,015.08	74.68	
187,488.00	182,016.00						
2015 011-750-201	SOCIAL SECURITY	16,716.00	16,716.00	15,672.00	10,654.51	67.98	
14,224.22	13,732.72						
2015 011-750-203	RETIREMENT	20,895.00	20,895.00	19,002.00	13,847.22	72.87	
17,793.12	16,537.70						
2015 011-750-205	COUNTY GROUP HEALTH/LIFE INS	33,264.00	33,264.00	31,728.00	23,779.08	74.95	
30,304.48	30,455.20						
2015 011-750-206	LONGEVITY	5,280.00	5,280.00	3,600.00	2,688.45	74.68	
3,120.00	1,680.00						
2015 011-750-210	TRANSFER R & B PRECINCT #1	807,518.00	807,518.00	788,581.00	588,581.00	74.64	
657,539.00	706,377.00						
2015 011-750-211	TRANSFER R & B PRECINCT #2	1469,382.00	1469,382.00	1447,729.00	1347,729.00	93.09	
1251,745.00	1494,231.00						
2015 011-750-212	TRANSFER R & B PRECINCT #3	1148,696.00	1148,696.00	1135,562.00	835,562.00	73.58	
980,249.00	1052,792.00						
2015 011-750-213	TRANSFER R & B PRECINCT #4	1078,779.00	1078,779.00	1067,700.00	497,700.00	46.61	
921,039.00	989,247.00						
2015 011-750-214	TRANSFER L & W	45,022.00	45,022.00	88,738.00	88,738.00	100.00	
.00	61,582.00						
2015 011-750-215	INSURANCE & BONDS	150,000.00	150,000.00	150,000.00	129,199.63	86.13	
110,588.83	129,916.00						
2015 011-750-216	TRANSFER-GENERAL FUND			.00	.00	.00	
.00	.00						
2015 011-750-217	OTHER EXPENSE	10,500.00	10,500.00	10,500.00	2,694.40	25.66	
6,635.94	2,954.05						
2015 011-750-330	CELL PHONE	4,800.00	4,800.00	4,800.00	3,584.60	74.68	
4,800.00	4,800.00						
2015 011-750-430	SIGNS	7,000.00	7,000.00	7,000.00	4,482.00	64.03	
4,703.92	19,960.68						
2015 011-750-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	
.00	.00						
2015 011-750-774	APPRAISAL DISTRICT	87,500.00	87,500.00	87,500.00	65,643.00	75.02	
84,385.00	85,812.00						
2015 011-750-998	ROAD & BRIDGE	5084,200.00	5084,200.00	5045,600.00	3754,897.97	74.42	
4274,615.51	4792,093.35						

2015 011-780-210 TRANSFER R & B PRECINCT #1	10,752.00	10,752.00	10,528.00	.00	.00
10,913.29 10,550.89					
2015 011-780-211 TRANSFER R & B PRECINCT #2	13,200.00	13,200.00	12,925.00	.00	.00
13,398.01 12,953.10					
2015 011-780-212 TRANSFER R & B PRECINCT #3	12,048.00	12,048.00	11,797.00	.00	.00
12,228.73 11,822.65					
2015 011-780-213 TRANSFER R & B PRECINCT #4	12,000.00	12,000.00	11,750.00	.00	.00
12,180.01 11,775.54					
2015 011-780-998 STATE LATERAL ROAD	48,000.00	48,000.00	47,000.00	.00	.00
48,720.04 47,102.18					

2015 011-999-999 TOTAL EXPENDITURES 5132,200.00 5132,200.00 5092,600.00 3754,897.97 73.73
4323,335.55 4839,195.53

DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT #1 PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 014-312-000	BEGINNING BALANCE	_____	_____	.00	.00	.00
.00 .00						
2015 014-312-039	CARRYOVER	_____	_____	.00	.00	.00
.00 .00						
2015 014-312-440	WILDFIRE GRANT	_____	_____	.00	.00	.00
.00 1,440.00						
2015 014-312-443	PIPELINE/DEPOSIT	_____	_____	.00	25,000.00	.00
25,000.00 25,000.00						
2015 014-312-445	INSURANCE PROCEEDS	_____	_____	.00	.00	.00
4,134.48 N/A						
2015 014-312-452	FEMA GRANT-FLOODING	_____	_____	.00	.00	.00
.00 .00						
2015 014-312-494	R & B UNDIVIDED	818,270.00	818,270.00	799,109.00-	588,581.00	73.65
668,452.29 716,927.89						
2015 014-312-496	INTEREST	660.00	660.00	660.00-	518.33	78.53
841.59 703.99						
2015 014-312-537	SALE OF ASSETS	_____	_____	.00	.00	.00
.00 467,380.75						
2015 014-312-565	SUNDRY	_____	_____	.00	.00	.00
176.00 5,014.75						
2015 014-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00

.00 .00
 2015 014-399-999 TOTAL REVENUE 818,930.00 818,930.00 799,769.00- 614,099.33 76.78
 698,604.36 1216,467.38

DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT #1 PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013

2015 014-400-998	PRECINCT #1			.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013

2015 014-800-106	OVERTIME WAGES	5,000.00	5,000.00	5,000.00	3,316.10	66.32
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3,818.03	2,785.53					
2015 014-800-111	SALARY SECRETARY			.00	.00	.00

.00	.00					
2015 014-800-151	SALARIES/FOREMAN	36,024.00	36,024.00	33,984.00	23,855.62	70.20

31,944.00	31,008.00					
2015 014-800-153	SALARY/MCH OPERATOR	180,624.00	180,624.00	203,832.00	118,956.81	58.36

151,040.48	154,528.02					
2015 014-800-155	SALARY/PART TIME	18,572.00	18,572.00	18,572.00	.00	.00

6,252.54	5,355.16					
2015 014-800-201	SOCIAL SECURITY	20,080.00	20,080.00	21,674.00	11,084.87	51.14

14,909.60	15,122.50					
2015 014-800-203	RETIREMENT	25,098.00	25,098.00	26,280.00	14,418.79	54.87

18,385.29	17,541.96					
2015 014-800-205	COUNTY GROUP HEALTH/LIFE INS	58,212.00	58,212.00	55,524.00	31,742.61	57.17

37,962.00	42,563.63					
2015 014-800-206	LONGEVITY	10,160.00	10,160.00	8,940.00	6,393.08	71.51

8,080.00	7,540.00					
2015 014-800-322	TELEPHONE	2,500.00	2,500.00	2,500.00	1,291.32	51.65

2,054.09	2,333.53					
2015 014-800-330	CELL PHONE	600.00	600.00	600.00	448.08	74.68

600.00	600.00					
2015 014-800-351 LUMBER & HARDWARE		500.00	500.00	500.00	.00	.00
24.88	362.80					
2015 014-800-353 SAND & GRAVEL		1,000.00	1,000.00	1,000.00	3,240.00	324.00
4,920.00	408.00					
2015 014-800-355 GREASE & GASOLINE		70,000.00	70,000.00	70,000.00	46,942.59	67.06
71,561.59	64,123.76					
2015 014-800-357 ROAD OIL & PAVING MATERIALS		281,217.00	281,217.00	226,363.00	55,856.62	24.68
418,266.11	176,562.28					
2015 014-800-359 CULVERTS & PERMANENT STRUCT		10,000.00	10,000.00	10,000.00	26,088.55	260.89
40,484.99	3,462.00					
2015 014-800-425 EXPENSE REIMBURSEMENT				.00	.00	.00
.00	.00					
2015 014-800-429 CONFERENCE/TRAINING EXPENSE		1,500.00	1,500.00	1,500.00	1,368.62	91.24
2,117.03	4,460.27					
2015 014-800-441 UTILITIES		5,500.00	5,500.00	5,500.00	4,622.95	84.05
5,768.82	5,467.03					
2015 014-800-448 BUILDING ADDITION				.00	.00	.00
.00	.00					
2015 014-800-450 PURCHASE OF NEW TRUCKS		35,000.00	35,000.00	35,000.00	3,329.27	9.51
.00	.00					
2015 014-800-453 MACHINERY REPAIR, PARTS, ETC.		40,000.00	40,000.00	40,000.00	33,710.48	84.28
35,374.46	33,041.43					
2015 014-800-460 TIRES/TUBES & REPAIRS		2,500.00	2,500.00	2,500.00	4,473.00	178.92
5,424.46	3,990.71					
2015 014-800-461 SIGNS		500.00	500.00	500.00	.00	.00
.00	487.80					
2015 014-800-499 SUNDRY		4,343.00	4,343.00	20,000.00	15,268.43	76.34
9,102.01	15,558.73					
2015 014-800-572 EQUIPMENT PURCHASE & EXPENSE		10,000.00	10,000.00	10,000.00	62,328.27	623.28
45,910.06	495,189.00					
2015 014-800-573 EQUIPMENT RENTAL				.00	950.00	.00
N/A	N/A					
2015 014-800-998 R & B PRECINCT #1		818,930.00	818,930.00	799,769.00	469,686.06	58.73
914,000.44	1082,492.14					
2015 014-999-999 TOTAL EXPENDITURES		818,930.00	818,930.00	799,769.00	469,686.06	58.73
914,000.44	1082,492.14					

DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT #2 PERIOD: JUNE
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REQUESTED

APPROVED

! **** ACTUAL ****!

ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 015-313-000	BEGINNING BALANCE			.00	.00	.00	
.00	.00						
2015 015-313-440	WILDFIRE GRANT			.00	.00	.00	
.00	4,040.00						
2015 015-313-443	PIPELINE/DEPOSIT			.00	30,000.00	.00	
.00	30,000.00						
2015 015-313-445	INSURANCE PROCEEDS			.00	.00	.00	
.00	N/A						
2015 015-313-452	FEMA GRANT-HURRICANE IKE			.00	.00	.00	
.00	.00						
2015 015-313-494	R & B UNDIVIDED	1482,582.00	1482,582.00	1460,654.00-	1347,729.00	92.27	
1265,143.01	1507,184.10						
2015 015-313-496	INTEREST	2,000.00	2,000.00	1,400.00-	2,089.27	149.23	
1,943.48	1,216.26						
2015 015-313-537	SALE OF ASSETS			.00	.00	.00	
.00	.00						
2015 015-313-565	SUNDRY			.00	.00	.00	
.00	.00						
2015 015-350-000	RECEIPTS-CLEARING			.00	.00	.00	
.00	.00						
2015 015-399-999	TOTAL REVENUE	1484,582.00	1484,582.00	1462,054.00-	1379,818.27	94.38	
1267,086.49	1542,440.36						
♀DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT #2 PERIOD: JUNE							
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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 015-400-998	R & B PRECINCT #2			.00	.00	.00	
.00	.00						
♀DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT #2 PERIOD: JUNE							
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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
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ACTUAL 2012 ACTUAL

2015 015-800-573 EQUIPMENT RENTAL N/A N/A	***DELETE***	***DELETE***	.00	.00	.00
2015 015-810-106 OVERTIME WAGES 2,716.92 2,905.00	8,000.00	8,000.00	8,000.00	2,604.24	32.55
2015 015-810-111 SALARY SECRETARY .00 .00			.00	.00	.00
2015 015-810-151 SALARIES/FOREMAN 34,886.00 32,976.00	37,102.00	37,102.00	37,104.00	21,254.38	57.28
2015 015-810-153 SALARY/MCH OPERATOR 300,543.52 238,192.47	328,328.00	328,328.00	315,000.00	234,445.48	74.43
2015 015-810-155 SALARY-PART TIME N/A N/A	12,626.00	12,626.00	N/A	N/A	N/A
2015 015-810-201 SOCIAL SECURITY 25,495.04 20,444.03	31,644.00	31,644.00	29,522.00	19,559.45	66.25
2015 015-810-203 RETIREMENT 31,415.53 24,230.46	39,554.00	39,554.00	35,796.00	24,570.27	68.64
2015 015-810-205 COUNTY GROUP HEALTH/LIFE INS 70,102.88 67,615.68	108,108.00	108,108.00	103,116.00	56,232.45	54.53
2015 015-810-206 LONGEVITY 6,460.00 6,040.00	8,880.00	8,880.00	8,320.00	5,149.99	61.90
2015 015-810-322 TELEPHONE 1,867.47 1,869.85	2,000.00	2,000.00	2,000.00	1,064.17	53.21
2015 015-810-330 CELL PHONE 600.00 600.00	600.00	600.00	600.00	448.08	74.68
2015 015-810-351 LUMBER & HARDWARE 9.29 1,303.14	3,000.00	3,000.00	3,000.00	.00	.00
2015 015-810-353 SAND & GRAVEL 37,589.52 47,153.50	40,000.00	40,000.00	40,000.00	5,364.00	13.41
2015 015-810-355 GREASE & GASOLINE 129,830.50 105,833.05	118,000.00	118,000.00	118,000.00	89,640.22	75.97
2015 015-810-357 ROAD OIL & PAVING MATERIALS 661,432.85 279,482.16	447,600.00	447,600.00	469,596.00	23,613.20	5.03
2015 015-810-359 CULVERTS & PERMANENT STRUCT 14,969.70 19,660.26	14,000.00	14,000.00	14,000.00	10,790.15	77.07
2015 015-810-425 EXPENSE REIMBURSEMENT .00 .00			.00	.00	.00
2015 015-810-429 CONFERENCE/TRAINING EXPENSE 465.00 794.70	3,000.00	3,000.00	1,500.00	2,025.47	135.03
2015 015-810-441 UTILITIES 3,110.11 3,228.05	3,000.00	3,000.00	3,000.00	2,390.22	79.67

2015 015-810-450 PURCHASE OF NEW TRUCKS	45,000.00	45,000.00	45,000.00	.00	.00
.00 27,230.00					
2015 015-810-453 MACHINERY REPAIR, PARTS, ETC.	90,000.00	90,000.00	90,000.00	374,332.24	415.92
111,476.66 88,242.96					
2015 015-810-460 TIRES/TUBES & REPAIRS	18,000.00	18,000.00	18,000.00	15,905.13	88.36
21,970.06 8,782.01					
2015 015-810-461 SIGNS	500.00	500.00	500.00	.00	.00
.00 59.54					
2015 015-810-499 SUNDRY	25,640.00	25,640.00	20,000.00	37,176.57	185.88
35,644.98 16,467.92					
2015 015-810-572 EQUIPMENT PURCHASE & EXPENSE	100,000.00	100,000.00	100,000.00	99,879.09-	99.88
274.21 70,438.25					
2015 015-810-998 R & B PRECINCT #2	1484,582.00	1484,582.00	1462,054.00	826,686.62	56.54
1490,860.24 1063,549.03					

2015 015-999-999 TOTAL EXPENDITURES	1484,582.00	1484,582.00	1462,054.00	826,686.62	56.54
1490,860.24 1063,549.03					

DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT # 3 PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 016-314-000	BEGINNING BALANCE	_____	_____	145,000.00-	.00	.00
.00	.00					
2015 016-314-440	WILDFIRE GRANT	_____	_____	.00	.00	.00
.00	1,702.20					
2015 016-314-443	PIPELINE/DEPOSIT	_____	_____	.00	.00	.00
.00	.00					
2015 016-314-445	INSURANCE PROCEEDS	_____	_____	.00	.00	.00
1,772.90	28,425.85					
2015 016-314-452	FEMA GRANT - FLOODING	_____	_____	.00	.00	.00
.00	.00					
2015 016-314-494	R & B UNDIVIDED	1160,744.00	1160,744.00	1147,359.00-	835,562.00	72.82
992,477.73	1064,614.65					
2015 016-314-496	INTEREST	730.00	730.00	550.00-	681.51	123.91
732.16	467.21					
2015 016-314-514	GRANT - CITY OF CUNEY	_____	_____	.00	.00	.00
.00	8,445.00					
2015 016-314-524	CLEAN UP GRANT/ETCOG	_____	_____	.00	.00	.00

.00	.00					
2015	016-314-537	SALE OF ASSETS			.00	.00 .00
.00	14,938.75					
2015	016-314-538	PROCEEDS FROM CAPITAL LEASES			.00	.00 .00
.00	.00					
2015	016-314-565	SUNDRY			.00	.00 .00
.00	1,384.00					
2015	016-350-000	RECEIPTS-CLEARING			.00	.00 .00
.00	.00					
2015	016-399-999	TOTAL REVENUE	1161,474.00	1161,474.00	1292,909.00-	836,243.51 64.68
994,982.79	1119,977.66					

DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT # 3 PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013	
ACTUAL	2012 ACTUAL					

2015	016-400-998	R & B PRECINCT #3			.00	.00 .00
.00	.00					

DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT # 3 PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013	
ACTUAL	2012 ACTUAL					

2015	016-820-106	OVERTIME WAGES	12,000.00	12,000.00	13,000.00	9,494.53 73.03
15,306.67	13,248.19					
2015	016-820-111	SALARY SECRETARY			.00	.00 .00
.00	.00					
2015	016-820-151	SALARIES/FOREMAN	33,878.00	33,878.00	33,984.00	22,887.97 67.35
32,812.00	30,096.00					
2015	016-820-152	SALARY/ ASST FOREMAN			.00	.00 .00
.00	.00					
2015	016-820-153	SALARY/MCH OPERATOR	262,652.00	262,652.00	256,000.00	160,190.40 62.57
171,791.02	183,120.74					
2015	016-820-155	SALARY PART TIME	21,503.00	21,503.00	21,600.00	12,426.91 57.53
30,351.70	20,172.39					
2015	016-820-201	SOCIAL SECURITY	27,142.00	27,142.00	26,602.00	15,733.69 59.14

19,337.00	19,214.46					
2015 016-820-203 RETIREMENT		33,928.00	33,928.00	32,256.00	18,905.31	58.61
21,088.81	21,476.57					
2015 016-820-205 COUNTY GROUP HEALTH/LIFE INS		83,160.00	83,160.00	71,388.00	50,200.28	70.32
47,374.63	57,112.98					
2015 016-820-206 LONGEVITY		8,640.00	8,640.00	7,340.00	5,036.91	68.62
7,620.00	8,440.00					
2015 016-820-322 TELEPHONE		3,000.00	3,000.00	2,000.00	2,059.66	102.98
2,673.88	2,500.63					
2015 016-820-323 OFFICE SUPPLIES & EQUIPMENT		2,500.00	2,500.00	2,500.00	1,574.77	62.99
2,968.83	1,822.08					
2015 016-820-330 CELL PHONE		600.00	600.00	600.00	448.08	74.68
600.00	600.00					
2015 016-820-351 LUMBER & HARDWARE		3,000.00	3,000.00	2,000.00	1,026.17	51.31
187.48	49.05					
2015 016-820-353 SAND & GRAVEL				30,000.00	521.20	1.74
.00	60.00					
2015 016-820-355 GREASE & GASOLINE		75,000.00	75,000.00	70,000.00	63,686.48	90.98
83,998.76	77,188.55					
2015 016-820-357 ROAD OIL & PAVING MATERIALS		251,471.00	251,471.00	282,639.00	141,817.79	50.18
283,418.74	232,972.01					
2015 016-820-359 CULVERTS & PERMANENT STRUCT		15,000.00	15,000.00	3,500.00	7,713.69	220.39
3,489.13	2,848.04					
2015 016-820-383 CAPITAL LEASE-PRINCIPAL				.00	.00	.00
.00	.00					
2015 016-820-384 CAPITAL LEASE-INTEREST				.00	.00	.00
.00	.00					
2015 016-820-425 EXPENSE REIMBURSEMENT				.00	.00	.00
.00	.00					
2015 016-820-429 CONFERENCE/TRAINING EXPENSE		3,500.00	3,500.00	3,000.00	3,037.13	101.24
1,728.10	2,283.03					
2015 016-820-441 UTILITIES		2,500.00	2,500.00	2,500.00	2,446.72	97.87
2,975.87	3,508.46					
2015 016-820-450 PURCHASE OF NEW TRUCKS		60,000.00	60,000.00	100,000.00	.00	.00
85.98	.00					
2015 016-820-453 MACHINERY REPAIR, PARTS, ETC.		65,000.00	65,000.00	65,000.00	80,319.67	123.57
60,694.03	70,054.01					
2015 016-820-459 BUILDING MAINTENANCE & EQUIP		4,000.00	4,000.00	3,000.00	449.17	14.97
763.25	3,272.72					
2015 016-820-460 TIRES/TUBES & REPAIRS		10,000.00	10,000.00	10,000.00	10,793.89	107.94
21,427.80	7,417.07					
2015 016-820-461 SIGNS		8,000.00	8,000.00	4,000.00	6,669.67	166.74

2,302.41	453.63						
2015 016-820-499	SUNDRY	50,000.00	50,000.00	50,000.00	34,554.89	69.11	
57,258.95	33,740.51						
2015 016-820-572	EQUIPMENT PURCHASE & EXPENSE	125,000.00	125,000.00	200,000.00	101,204.17	50.60	
114,764.78	92,837.91						
2015 016-820-573	EQUIPMENT RENTAL			.00	.00	.00	
N/A	N/A						
2015 016-820-998	R & B PRECINCT #3	1161,474.00	1161,474.00	1292,909.00	753,199.15	58.26	
985,019.82	884,489.03						

2015 016-999-999	TOTAL EXPENDITURES	1161,474.00	1161,474.00	1292,909.00	753,199.15	58.26	
985,019.82	884,489.03						

DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT #4 PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 017-315-000	BEGINNING BALANCE			.00	.00	.00
.00	.00					
2015 017-315-440	WILDFIRE GRANT			.00	.00	.00
.00	1,388.16					
2015 017-315-443	PIPELINE/DEPOSIT			.00	.00	.00
25,000.00	50,000.00					
2015 017-315-445	INSURANCE PROCEEDS			.00	.00	.00
.00	5,470.62					
2015 017-315-452	FEMA GRANT - FLOODING			.00	.00	.00
.00	.00					
2015 017-315-494	R & B UNDIVIDED	1090,779.00	1090,779.00	1079,450.00-	497,700.00	46.11
933,219.01	1001,022.54					
2015 017-315-496	INTEREST	970.00	970.00	900.00-	928.78	103.20
1,155.64	841.66					
2015 017-315-537	SALE OF ASSETS			.00	.00	.00
.00	35,002.00					
2015 017-315-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00
.00	.00					
2015 017-315-565	SUNDRY			.00	.00	.00
767.25	.00					
2015 017-350-000	RECEIPTS-CLEARING			.00	.00	.00
.00	.00					

2015 017-399-999 TOTAL REVENUE 1091,749.00 1091,749.00 1080,350.00- 498,628.78 46.15
 960,141.90 1093,724.98
 ♀DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT #4 PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013

2015 017-400-998 PRECINCT #4
 .00 .00
 _____ _____ .00 .00 .00

♀DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY R & B PRECINCT #4 PERIOD: JUNE
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013

2015 017-830-106	OVERTIME WAGES	10,000.00	10,000.00	10,000.00	8,685.84	86.86
8,886.68	4,747.26					
2015 017-830-151	SALARIES/FOREMAN	36,036.00	36,036.00	36,024.00	25,379.08	70.45
34,829.97	32,976.00					
2015 017-830-153	SALARY/MCH OPERATOR	208,098.00	208,098.00	169,800.00	91,045.18	53.62
161,588.87	170,767.71					
2015 017-830-155	SALARY/PART TIME	36,900.00	36,900.00	31,000.00	33,292.66	107.40
35,097.17	26,122.71					
2015 017-830-201	SOCIAL SECURITY	23,602.00	23,602.00	20,390.00	11,682.94	57.30
18,338.29	18,044.68					
2015 017-830-203	RETIREMENT	29,502.00	29,502.00	24,722.00	14,295.99	57.83
20,953.10	20,815.47					
2015 017-830-205	COUNTY GROUP HEALTH/LIFE INS	66,528.00	66,528.00	55,524.00	27,068.81	48.75
44,828.03	56,471.65					
2015 017-830-206	LONGEVITY	3,380.00	3,380.00	7,440.00	1,971.54	26.50
7,680.00	9,860.00					
2015 017-830-322	TELEPHONE	2,500.00	2,500.00	2,500.00	1,905.23	76.21
2,540.82	2,391.10					
2015 017-830-330	CELL PHONE	600.00	600.00	600.00	448.08	74.68
625.00	600.00					
2015 017-830-351	LUMBER & HARDWARE	500.00	500.00	500.00	.00	.00
.00	273.63					

2015 017-830-353 SAND & GRAVEL 6,432.00 889.00	15,000.00	15,000.00	15,000.00	.00	.00
2015 017-830-355 GREASE & GASOLINE 91,904.89 85,035.37	104,000.00	104,000.00	97,000.00	60,237.77	62.10
2015 017-830-357 ROAD OIL & PAVING MATERIALS 409,959.01 326,278.20	397,503.00	397,503.00	459,250.00	99,174.34-	21.59
2015 017-830-359 CULVERTS & PERMANENT STRUCT 40,895.18 19,615.32	40,000.00	40,000.00	40,000.00	100,248.45	250.62
2015 017-830-383 CAPITAL LEASE- PRINCIPAL .00 .00			.00	.00	.00
2015 017-830-384 CAPITAL LEASE-INTEREST .00 .00			.00	.00	.00
2015 017-830-425 EXPENSE REIMBURSEMENT .00 .00			.00	.00	.00
2015 017-830-429 CONFERENCE/TRAINING EXPENSE 2,718.87 4,201.65	1,500.00	1,500.00	1,500.00	1,077.30	71.82
2015 017-830-441 UTILITIES 3,195.69 2,444.82	3,600.00	3,600.00	3,600.00	3,215.27	89.31
2015 017-830-448 BUILDING MAINTENANCE 3,634.29 .00	25,000.00	25,000.00	25,000.00	17,741.00	70.96
2015 017-830-450 PURCHASE OF NEW TRUCKS 30,973.00 .00			.00	.00	.00
2015 017-830-453 MACHINERY REPAIR, PARTS, ETC. 56,505.39 60,132.65	50,000.00	50,000.00	50,000.00	76,334.04	152.67
2015 017-830-460 TIRES/TUBES & REPAIRS 19,125.44 8,434.56	15,000.00	15,000.00	15,000.00	9,427.53	62.85
2015 017-830-461 SIGNS 294.40 2,907.28	2,500.00	2,500.00	2,500.00	388.40	15.54
2015 017-830-499 SUNDRY 13,361.80 9,041.47	10,000.00	10,000.00	10,000.00	23,219.92	232.20
2015 017-830-572 EQUIPMENT PURCHASE & EXPENSE 70,659.49 49,917.30	10,000.00	10,000.00	10,000.00	9,988.08	99.88
2015 017-830-573 EQUIPMENT RENTAL N/A N/A			.00	26,543.65	.00
2015 017-830-998 R & B PRECINCT #4 1085,027.38 911,967.83	1091,749.00	1091,749.00	1087,350.00	445,022.42	40.93
2015 017-999-999 TOTAL EXPENDITURES 1085,027.38 911,967.83	1091,749.00	1091,749.00	1087,350.00	445,022.42	40.93

DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY

AIRPORT FUND

PERIOD: JUNE

ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015	020-316-000	BEGINNING BALANCE	100,000.00	100,000.00	.00	.00	.00	
.00	.00							
2015	020-316-303	TAXABLE SALES	300.00	300.00	900.00-	237.90	26.43	
619.98	525.28							
2015	020-316-304	NON-TAXABLE SALES			225.00-	.00	.00	
127.86	145.56							
2015	020-316-305	SALES TAX COLLECTED			.00	.00	.00	
.00	.00							
2015	020-316-306	SALE OF PILOT SUPPLIES			260.00-	.00	.00	
146.07	198.16							
2015	020-316-496	INTEREST	140.00	140.00	125.00-	158.83	127.06	
148.05	199.82							
2015	020-316-503	TRANSFER FROM OTHER FUNDS	87,764.00	87,764.00	139,908.00-	74,908.00	53.54	
.00	106,907.00							
2015	020-316-537	SALE OF ASSETS			.00	.00	.00	
.00	.00							
2015	020-316-538	PROCEEDS FROM NOTE PAYABLE			.00	.00	.00	
.00	.00							
2015	020-316-562	RAMP GRANT	1,650.00	1,650.00	.00	1,650.00	.00	
11,105.57	15,757.51							
2015	020-316-565	SUNDRY			.00	.00	.00	
3.99	.00							
2015	020-316-575	HANGER RENT	48,000.00	48,000.00	42,000.00-	42,378.78	100.90	
47,490.22	42,521.29							
2015	020-316-580	FUEL FLOW			.00	.00	.00	
4,777.65	826.37							
2015	020-316-582	FUEL SALES	372,000.00	372,000.00	372,600.00-	300,291.37	80.59	
378,860.57	302,432.35							
2015	020-350-000	RECEIPTS-CLEARING			.00	.00	.00	
.00	.00							
2015	020-399-999	TOTAL REVENUE	609,854.00	609,854.00	556,018.00-	419,624.88	75.47	
443,279.96	469,513.34							

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REQUESTED APPROVED ! **** ACTUAL ****!

ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013
2015 020-400-998	AIRPORT			.00	.00	.00
.00	.00					
♀DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY AIRPORT FUND PERIOD: JUNE						
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ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	! **** ACTUAL ****!	2014 Y-T-D PERCENT	2013
2015 020-840-102	SALARY-APPOINTED	35,802.00	35,802.00	33,744.00	27,257.82	80.78	
35,345.76	32,405.70						
2015 020-840-155	SALARY/PART TIME	35,000.00	35,000.00	30,000.00	20,392.78	67.98	
15,278.90	15,424.06						
2015 020-840-201	SOCIAL SECURITY	5,466.00	5,466.00	5,312.00	3,647.59	68.67	
3,948.66	3,771.60						
2015 020-840-203	RETIREMENT	6,834.00	6,834.00	6,440.00	4,792.10	74.41	
4,517.77	3,697.50						
2015 020-840-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,632.00	7,932.00	5,944.77	74.95	
7,576.12	7,613.80						
2015 020-840-206	LONGEVITY	1,520.00	1,520.00	1,440.00	1,075.38	74.68	
960.00	960.00						
2015 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	1,120.19	74.68	
.00	577.45						
2015 020-840-275	SUPPLIES	2,000.00	2,000.00	2,000.00	959.02	47.95	
1,651.34	870.79						
2015 020-840-276	MAINTENANCE	15,000.00	15,000.00	15,000.00	8,472.98	56.49	
11,563.92	15,127.15						
2015 020-840-322	TELEPHONE	2,100.00	2,100.00	2,100.00	1,941.94	92.47	
2,190.38	2,130.58						
2015 020-840-330	CELL PHONE	1,200.00	1,200.00	1,200.00	896.15	74.68	
1,200.00	1,200.00						
2015 020-840-407	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	80,000.00	.00	.00	
13,564.30	800.00						
2015 020-840-429	CONFERENCE/TRAINING EXPENSE	500.00	500.00	500.00	175.00	35.00	
.00	175.00						
2015 020-840-441	UTILITIES	12,800.00	12,800.00	12,800.00	9,410.06	73.52	
12,862.72	11,715.30						
2015 020-840-465	EQUIPMENT	20,000.00	20,000.00	20,000.00	80.21	.40	

1,504.84	22,675.14					
2015 020-840-466	REPAIRS/PARTS	10,000.00	10,000.00	8,000.00	26,609.26	332.62
11,068.22	16,014.20					
2015 020-840-467	FUEL-EQUIPMENT	5,000.00	5,000.00	3,000.00	3,841.83	128.06
1,321.77	787.18					
2015 020-840-468	PURCHASE HANGER			.00	.00	.00
.00	36,925.00					
2015 020-840-469	INTERNET SERVICE			.00	.00	.00
.00	.00					
2015 020-840-472	PURCHASE FUEL FOR SALE	288,000.00	288,000.00	324,000.00	239,236.83	73.84
331,260.34	262,949.93					
2015 020-840-476	SALES TAX PAID			50.00	1,108.10	216.20
290.56	126.12					
2015 020-840-541	PURCHASE OF PILOT SUPPLIES	500.00	500.00	1,000.00	270.00	27.00
590.00	550.56					
2015 020-840-760	RENT			.00	.00	.00
.00	.00					
2015 020-840-998	AIRPORT FUND	609,854.00	609,854.00	556,018.00	357,232.01	64.25
456,695.60	436,497.06					
2015 020-999-999	TOTAL EXPENDITURES	609,854.00	609,854.00	556,018.00	357,232.01	64.25
456,695.60	436,497.06					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 021-318-000	BEGINNING BALANCE			5,000.00-	.00	.00
.00	N/A					
2015 021-318-365	SUNDRY			.00	.00	.00
.00	.00					
2015 021-318-490	SOLID WASTE OPERATION	25,000.00	25,000.00	25,000.00-	20,291.65	81.17
27,670.00	29,444.00					
2015 021-318-496	INTEREST	35.00	35.00	90.00-	38.30	42.56
101.24	172.29					
2015 021-318-503	TRANSFER FROM OTHER FUNDS	91,753.00	91,753.00	77,114.00-	77,114.00	100.00
15,464.00	90,598.00					
2015 021-318-568	SALE OF SCRAP METAL	1,000.00	1,000.00	1,600.00-	1,756.00	109.75
1,674.35	1,336.40					

2015 021-350-000 RECEIPTS-CLEARING				.00	.00	.00
.00	.00					
2015 021-399-998 SOLID WASTE	117,788.00	117,788.00	108,804.00-	99,199.95	91.17	
44,909.59 121,550.69						

2015 021-399-999 TOTAL REVENUE	117,788.00	117,788.00	108,804.00-	99,199.95	91.17	
44,909.59 121,550.69						

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ACCOUNT # ACCOUNT NAME		REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013

2015 021-400-998 SOLID WASTE				.00	.00	.00
.00	.00					

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ACCOUNT # ACCOUNT NAME		REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL	2012 ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013

2015 021-845-102 SALARY-APPOINTED	22,386.00	22,386.00	21,096.00	15,754.38	74.68	
21,096.00 20,472.00						

2015 021-845-155 SALARY/PART TIME	4,500.00	4,500.00	4,500.00	1,406.93	31.27	
2,620.58 3,167.70						

2015 021-845-201 SOCIAL SECURITY	2,312.00	2,312.00	2,182.00	1,404.17	64.35	
1,931.80 1,907.50						

2015 021-845-203 RETIREMENT	2,890.00	2,890.00	2,646.00	1,604.39	60.63	
2,060.70 1,917.90						

2015 021-845-206 LONGEVITY	2,000.00	2,000.00	1,680.00	1,193.85	71.06	
1,536.00 1,296.00						

2015 021-845-322 TELEPHONE	1,000.00	1,000.00	1,000.00	674.72	67.47	
1,029.09 1,000.29						

2015 021-845-441 UTILITIES	2,200.00	2,200.00	2,200.00	1,750.38	79.56	
1,743.55 2,406.92						

2015 021-845-458 TRASH PICKUP SERVICE	77,000.00	77,000.00	70,000.00	58,113.77	83.02	
72,393.20 73,432.11						

2015 021-845-462 EQUIPMENT/FUEL/REPAIRS	2,500.00	2,500.00	2,500.00	.00	.00	
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2,243.28	102.54					
2015 021-845-499 SUNDRY		1,000.00	1,000.00	1,000.00	743.84	74.38
1,054.69	927.08					
2015 021-845-998 SOLID WASTE		117,788.00	117,788.00	108,804.00	82,646.43	75.96
107,708.89	106,630.04					

2015 021-999-999 TOTAL EXPENDITURES		117,788.00	117,788.00	108,804.00	82,646.43	75.96
107,708.89	106,630.04					

♀DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY LICENSE & WEIGHT PERIOD: JUNE
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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	
2013							
		2015 022-308-000 BEGINNING BALANCE	45,000.00	45,000.00	4,000.00-	.00	.00
		.00 N/A					
		2015 022-308-496 INTEREST	38.00	38.00	50.00-	59.55	119.10
		108.48 134.57					
		2015 022-308-503 TRANSFER FROM OTHER FUNDS	45,022.00	45,022.00	88,738.00-	78,738.00	88.73
		.00 61,582.00					
		2015 022-308-565 SUNDRY			.00	.00	.00
		.00 .00					
		2015 022-308-998 LICENSE & WEIGHT	90,060.00	90,060.00	92,788.00-	78,797.55	84.92
		108.48 61,716.57					

♀DATE 08/30/2017 2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY LICENSE & WEIGHT PERIOD: JUNE
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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	
2013							
		2015 022-350-000 RECEIPTS-CLEARING			.00	.00	.00
		.00 .00					
		2015 022-399-999 TOTAL REVENUE	90,060.00	90,060.00	92,788.00-	78,797.55	84.92
		108.48 61,716.57					

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REQUESTED APPROVED ! **** ACTUAL ****!

ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 022-400-998	LICENSE & WEIGHT			.00	.00	.00	
.00	.00						
DATE 08/30/2017	2015 WORK BUDGET VERSION 0001 CHEROKEE_COUNTY			LICENSE & WEIGHT		PERIOD: JUNE	
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ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 022-755-102	SALARY-APPOINTED	35,594.00	35,594.00	33,576.00	25,199.46	75.05	
18,922.00	16,296.00						
2015 022-755-201	SOCIAL SECURITY	3,000.00	3,000.00	2,812.00	1,992.29	70.85	
1,517.18	1,304.40						
2015 022-755-203	RETIREMENT	3,750.00	3,750.00	3,408.00	2,495.85	73.24	
1,820.63	1,506.68						
2015 022-755-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	41.30	.52	
20.65	3,810.06						
2015 022-755-206	LONGEVITY	340.00	340.00	.00	.00	.00	
.00	360.00						
2015 022-755-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	268.85	74.68	
210.00	180.00						
2015 022-755-322	TELEPHONE			.00	.00	.00	
.00	1,349.02						
2015 022-755-330	CELL PHONE	1,200.00	1,200.00	1,200.00	896.15	74.68	
700.00	600.00						
2015 022-755-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	
.00	.00						
2015 022-755-384	CAPITAL LEASE-INTEREST			.00	.00	.00	
.00	.00						
2015 022-755-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	500.00	.00	.00	
.00	.00						
2015 022-755-456	FUEL			.00	977.14	.00	
4,899.61	3,682.77						
2015 022-755-499	SUNDRY	1,000.00	1,000.00	1,000.00	992.37	99.24	
1,530.94	355.02						
2015 022-755-503	TRANSFER FROM OTHER FUNDS			.00	10,000.00-	.00	
30,548.00	.00						

2015 022-755-572 EQUIPMENT PURCHASE & EXPENSE	11,246.66	675.79			.00	.00	.00
2015 022-755-575 AUTO PURCHASES	.00	.00	35,000.00	35,000.00	35,000.00	.00	.00
2015 022-755-998 LICENSE & WEIGHT	71,415.67	30,119.74	90,060.00	90,060.00	85,788.00	22,863.41	26.65
2015 022-999-999 TOTAL EXPENDITURES	71,415.67	30,119.74	90,060.00	90,060.00	85,788.00	22,863.41	26.65

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ACCOUNT # ACCOUNT NAME			REQUESTED	APPROVED	!***** ACTUAL *****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 023-100-000	N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 023-100-001	N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 023-110-010	N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 023-115-015	N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 023-120-220	N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 023-171-000	N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 023-171-100	N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 023-199-999 TOTAL ASSETS	.00	.00			.00	.00	.00	

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ACCOUNT # ACCOUNT NAME			REQUESTED	APPROVED	!***** ACTUAL *****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 023-225-225			***DELETE***	***DELETE***	N/A	N/A	N/A	N/A

N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-230-230	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-235-235	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-241-000	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-241-100	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-243-000	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-244-000	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-250-001	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-250-250	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-260-260	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-271-000	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-299-999	TOTAL LIABILITY & FUND BALAN _____		.00	.00	.00
.00	.00					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! ***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015	023-302-010	MASTERS FEE	10,500.00	10,500.00	N/A	N/A
N/A	N/A					
2015	023-302-022	COURT MASTERS	13,800.00	13,800.00	N/A	N/A
N/A	N/A					
2015	023-302-525	ATTORNEY FEES/MENTAL ILL	52,000.00	52,000.00	N/A	N/A
N/A	N/A					
2015	023-305-489	MENTAL ILL JUDGE	11,800.00	11,800.00	N/A	N/A
N/A	N/A					
2015	023-318-000	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-318-365	***DELETE***	***DELETE***	N/A	N/A	N/A

N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-318-490	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-318-496	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-318-503	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-318-568	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A	***DELETE***	***DELETE***	N/A	N/A	N/A
2015	023-350-000	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-399-998	88,100.00	88,100.00	.00	.00	.00
.00	.00					

2015 023-399-999 TOTAL REVENUE 88,100.00 88,100.00 .00 .00 .00
.00 .00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	ACTUAL	PERCENT	
2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	2013
2015 023-400-998		_____	_____	.00	.00	.00
.00						

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	ACTUAL	PERCENT	
2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	2013
2015 023-745-201	SOCIAL SECURITY	840.00	840.00	N/A	N/A	N/A
N/A						
2015 023-745-203	RETIREMENT	1,380.00	1,380.00	N/A	N/A	N/A
N/A						
2015 023-745-249	SALARY - COURT MASTER	13,300.00	13,300.00	N/A	N/A	N/A
N/A						
2015 023-745-255	SALARY - MASTER'S FEE	3,675.00	3,675.00	N/A	N/A	N/A
N/A						

2015	023-745-291	COURT MASTER - NON EMP.	500.00	500.00	N/A	N/A	N/A
N/A	N/A						
2015	023-745-409	ATTY. FEES-MENTAL HEALTH	52,000.00	52,000.00	N/A	N/A	N/A
N/A	N/A						
2015	023-745-411	MASTERS FEE- MENTAL HEALTH			N/A	N/A	N/A
N/A	N/A						
2015	023-745-499	SUNDRY	16,405.00	16,405.00	N/A	N/A	N/A
N/A	N/A						
2015	023-745-998	STATE HOSPITAL/MHMR DEPT	88,100.00	88,100.00	.00	.00	.00
.00	.00						

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	!***** ACTUAL *****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015	023-845-102	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-155	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-201	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-203	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-206	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-322	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-441	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-458	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-462	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-499	***DELETE***	***DELETE***	N/A	N/A	N/A
N/A	N/A					
2015	023-845-998	STATE HOSPITAL/MHMR DEPT.		.00	.00	.00
.00	.00					
2015	023-999-999	TOTAL EXPENDITURES	88,100.00	88,100.00	.00	.00

ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015	025-317-000	BEGINNING BALANCE	_____	_____	.00	.00	.00	
.00	.00							
2015	025-317-495	STATE COMPROLLER	1768,000.00	1768,000.00	1756,170.00-	1318,334.23	75.07	
1830,905.54	1536,514.19							
2015	025-317-496	INTEREST	11,000.00	11,000.00	5,800.00-	8,640.24	148.97	
5,326.80	4,661.59							
2015	025-317-500	CAR SALES TAX	109,800.00	109,800.00	.00	132,055.11	.00	
.00	112,630.19							
2015	025-317-565	SUNDRY	_____	_____	.00	.00	.00	
.00	.00							
2015	025-317-600	ECONOMIC DEVELOPMENT SALES T	_____	_____	.00	.00	.00	
.00	.00							
2015	025-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00	
.00	.00							
2015	025-399-999	TOTAL REVENUE	1888,800.00	1888,800.00	1761,970.00-	1459,029.58	82.81	
1836,232.34	1653,805.97							

ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015	025-400-998	GENERAL FUND SPECIAL	_____	_____	.00	.00	.00	
.00	.00							

ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012 ACTUAL		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013

2015 025-850-217 OTHER EXPENSE			.00	.00	.00
.00 .00					
2015 025-850-370 TRANSFERS	1888,800.00	1888,800.00	1761,970.00	1304,000.00	74.01
1460,100.00 1337,025.00					
2015 025-850-998 GENERAL FUND SPECIAL	1888,800.00	1888,800.00	1761,970.00	1304,000.00	74.01
1460,100.00 1337,025.00					
2015 025-999-999 TOTAL EXPENDITURES	1888,800.00	1888,800.00	1761,970.00	1304,000.00	74.01
1460,100.00 1337,025.00					

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 040-319-000	BEGINNING BALANCE	70,000.00	70,000.00	165,600.00-	.00	.00
.00 .00						
2015 040-319-496	INTEREST	385.00	385.00	400.00-	347.59	86.90
496.57 435.47						
2015 040-319-503	TRANSFER FROM OTHER FUNDS	4,615.00	4,615.00	.00	.00	.00
.00 50,000.00						
2015 040-319-537	SALE OF ASSETS			.00	.00	.00
.00 .00						
2015 040-319-565	SUNDRY			.00	.00	.00
46,322.05 .00						
2015 040-350-000	RECEIPTS-CLEARING			.00	.00	.00
.00 .00						
2015 040-399-999	TOTAL REVENUE	75,000.00	75,000.00	166,000.00-	347.59	.21
46,818.62 50,435.47						

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 040-400-998	PERMANENT IMPROVEMENT			.00	.00	.00
.00 .00						

			REQUESTED	APPROVED	! **** ACTUAL ****!		
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
ACTUAL	2012 ACTUAL						
2015 040-880-561	CONTRACTOR	75,000.00	75,000.00	166,000.00	187,580.50	113.00	
.00	14,968.25						
2015 040-880-564	LAND PURCHASES			.00	.00	.00	
.00	.00						
2015 040-880-998	PERMANENT IMPROVEMENT	75,000.00	75,000.00	166,000.00	187,580.50	113.00	
.00	14,968.25						
2015 040-999-999	TOTAL EXPENDITURES	75,000.00	75,000.00	166,000.00	187,580.50	113.00	
.00	14,968.25						

			REQUESTED	APPROVED	! **** ACTUAL ****!		
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
ACTUAL	2012 ACTUAL						
2015 045-320-000	BEGINNING BALANCE	473,000.00	473,000.00	500,000.00-	.00	.00	
.00	.00						
2015 045-320-101	CURRENT TAXES	238,243.00	238,243.00	188,617.00-	177,111.49	93.90	
239,492.30	61,949.55						
2015 045-320-105	DELINQUENT TAXES	11,169.00	11,169.00	3,849.00-	6,396.94	166.20	
8,892.63	2,848.05						
2015 045-320-496	INTEREST	2,000.00	2,000.00	900.00-	1,601.39	177.93	
1,202.33	1,093.49						
2015 045-320-565	SUNDRY			.00	.00	.00	
.00	.00						
2015 045-350-000	RECEIPTS-CLEARING			.00	.00	.00	
.00	.00						
2015 045-399-999	TOTAL REVENUE	724,412.00	724,412.00	693,366.00-	185,109.82	26.70	
249,587.26	65,891.09						

ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015	045-400-998	INDIGENT HEALTH CARE	_____	_____	.00	.00	.00	
.00	.00							
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ACCOUNT #		ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!			
ACTUAL	2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015	045-890-111	SALARY-SECRETARIES	29,068.00	29,068.00	27,408.00	20,468.15	74.68	
27,408.00	26,619.80							
2015	045-890-201	SOCIAL SECURITY	2,588.00	2,588.00	2,424.00	1,702.40	70.23	
2,264.01	2,180.85							
2015	045-890-203	RETIREMENT	3,234.00	3,234.00	2,938.00	2,141.20	72.88	
2,741.70	2,556.67							
2015	045-890-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,316.00	7,932.00	5,944.77	74.95	
7,576.12	8,248.81							
2015	045-890-206	LONGEVITY	3,260.00	3,260.00	2,880.00	2,150.77	74.68	
2,700.00	2,400.00							
2015	045-890-315	INTERNET SERVICE	_____	_____	.00	.00	.00	
.00	.00							
2015	045-890-321	POSTAGE	130.00	130.00	130.00	90.09	69.30	
123.69	131.08							
2015	045-890-322	TELEPHONE	1,300.00	1,300.00	1,300.00	887.99	68.31	
1,359.65	1,301.68							
2015	045-890-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	
.00	20.39							
2015	045-890-326	COPIER EXPENSE	600.00	600.00	600.00	360.95	60.16	
343.77	343.77							
2015	045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	
.00	.00							
2015	045-890-410	SOFTWARE EXPENSE	12,540.00	12,540.00	12,540.00	9,405.00	75.00	
12,540.00	12,540.00							
2015	045-890-425	EXPENSE REIMBURSEMENT	_____	_____	.00	.00	.00	
.00	.00							
2015	045-890-429	CONFERENCE/TRAINING EXPENSE	200.00	200.00	200.00	.00	.00	

200.00 .00
 2015 045-890-499 SUNDRY 200.00 200.00 200.00 .00 .00
 164.99 .00
 2015 045-890-998 INDIGENT HEALTH CARE 62,486.00 62,486.00 59,602.00 43,151.32 72.40
 57,421.93 56,343.05
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	! **** ACTUAL ****!		
ACTUAL 2012	ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT 2013
2015 045-895-370	TRANSFERS			.00	.00	.00
.00	.00					
2015 045-895-415	IN PATIENT HOSPITAL SERVICES	152,064.00	152,064.00	152,064.00	.00	.00
.00	14,344.19					
2015 045-895-416	OUT PATIENT HOSPITAL SVCS	172,828.00	172,828.00	172,828.00	13,040.51	7.55
10,072.13	45,418.01					
2015 045-895-418	LAB & X-RAY SERVICES	15,360.00	15,360.00	15,360.00	148.62	.97
118.20	216.11					
2015 045-895-419	PHYSICIAN SERVICES	139,173.00	139,173.00	125,342.00	4,064.58	3.24
17,178.54	14,828.41					
2015 045-895-420	PRESCRIPTION DRUGS	88,901.00	88,901.00	75,070.00	8,224.91	10.96
9,052.07	6,825.53					
2015 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	.00	.00
25,000.00	25,000.00					
2015 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	2,500.00	2,500.00	100.00
2,000.00	N/A					
2015 045-895-769	HOPE	8,000.00	8,000.00	8,000.00	8,000.00	100.00
8,000.00	N/A					
2015 045-895-770	ETMC-EMS	57,600.00	57,600.00	57,600.00	43,200.00	75.00
N/A	N/A					
2015 045-895-998	IND. HEALTH PROGRAM EXPENSES	661,926.00	661,926.00	633,764.00	79,178.62	12.49
71,420.94	106,632.25					
2015 045-999-999	TOTAL EXPENDITURES	724,412.00	724,412.00	693,366.00	122,329.94	17.64
128,842.87	162,975.30					

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REQUESTED APPROVED ! **** ACTUAL ****!

ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 050-321-000	BEGINNING BALANCE	5,045.00	5,045.00	5,134.00-	.00	.00	
.00	.00						
2015 050-321-496	INTEREST	195.00	195.00	106.00-	151.62	143.04	
110.18	102.81						
2015 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						
2015 050-321-565	SUNDRY			.00	.00	.00	
966.00	20.00						
2015 050-321-585	MISCELLANEOUS (REGULAR)			.00	2,350.00	.00	
2,346.00	1,300.00						
2015 050-321-586	MISCELLANEOUS (BOOK)			.00	811.00	.00	
801.48	926.19						
2015 050-350-000	RECEIPTS-CLEARING			.00	.00	.00	
.00	.00						
2015 050-399-999	TOTAL REVENUE	15,000.00	15,000.00	15,000.00-	13,072.62	87.15	
13,983.66	12,109.00						
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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 050-400-998	HISTORICAL COMMISSION			.00	.00	.00	
.00	.00						
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REQUESTED APPROVED !**** ACTUAL ****!

ACCOUNT # ACTUAL 2012	ACCOUNT NAME ACTUAL	2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013
2015 050-900-160	MISCELLANEOUS/REGULAR	6,000.00	6,000.00	6,000.00	3,313.99	55.23	
7,529.40	5,767.93						
2015 050-900-161	MISCELLANEOUS/BOOK	4,230.00	4,230.00	4,230.00	2,044.81	48.34	
346.26	33.61						

2015 050-900-322 TELEPHONE	1,000.00	1,000.00	1,000.00	883.24	88.32
1,085.04 1,112.39					
2015 050-900-326 COPIER EXPENSE	3,020.00	3,020.00	3,020.00	1,386.33	45.90
3,817.13 3,251.29					
2015 050-900-441 UTILITIES	<u> </u>	<u> </u>	.00	.00	.00
.00 .00					
2015 050-900-469 INTERNET SERVICE	<u> </u>	<u> </u>	.00	.00	.00
.00 .00					
2015 050-900-499 SUNDRY	750.00	750.00	750.00	169.69	22.63
204.53 .00					
2015 050-900-760 RENT	<u> </u>	<u> </u>	.00	.00	.00
.00 .00					
2015 050-900-998 HISTORICAL COMMISSION	15,000.00	15,000.00	15,000.00	7,798.06	51.99
12,982.36 10,165.22					
2015 050-999-999 TOTAL EXPENDITURES	15,000.00	15,000.00	15,000.00	7,798.06	51.99
12,982.36 10,165.22					