Required Supplementary Information Other Postemployment Benefits - Defined Benefit Health Care Plan Schedule of Funding Progress and Employer Contributions Year Ended June 30, 2014

Schedule of Funding Progress

Fiscal Year Ended	Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	
		(a)	(b)	(b-a)	(a/b)	(c)	
June 30, 2012	July 1, 2010	-	13,871,810	13,871,810	- %	86,582,472	16.0 %
June 30, 2013	July 1, 2012	-	10,357,917	10,357,917	- %	87,500,939	11.8 %
June 30, 2014	July 1, 2012	-	10,357,917	10,357,917	- %	98,542,745	10.5 %

Schedule of Employer Contributions

Fiscal Year Ended	Annual Required Contribution (ARC)	Actual Contributions	Percent Funded
June 30, 2012	1,106,887	838,383	76 %
June 30, 2013	912,958	639,094	70 %
June 30, 2014	944,912	640,734	68 %

Property tase Current and delinquent § 78,226,747 § 78,226,747 § 78,465,819 § 239,072 County offices Clerk of court Register of deeds 2,256,056 2,115,306 (140,759) Master in equity 1,430,964 1,323,354 (107,610) Detention center 91,300 91,300 113,953 (2,601) Aminal care services 1,485,699 1,485,699 1,346,915 (138,784) Magistrates 3,315,000 2,390,077 (424,723) (107,610) Mainal care services 1,485,699 1,485,699 1,346,915 (138,784) Magistrates 3,315,000 2,390,077 (424,723) (107,610) Building standards 11,100 11,100 (11,100) (11,100) (11,100) Building standards 1,897,465 1,569,154 (328,311) (2,206,910) 1,945,721 (261,189) Law enforcement 2,000 43,437 22,143 (2,44,72) (3,415) Diaming and code enforcement 4,6750 4,3335 (3,415) (261,189) Law enforcemental revenues 30,000<			Original Budget	Final Budget	Actual (Budget Basis)	Positive (Negative) Variance
	Property taxes					
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Current and delinquent	\$	78,226,747 \$	78,226,747	\$ 78,465,819 \$	5 239,072
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$ \begin{array}{c} \mbox{General services} & 135,000 & 135,000 & 227,062 & 92,062 \\ \mbox{Health department} & 111,100 & 111,100 & - & (111,100) \\ \mbox{Building standards} & 1,897,465 & 1,569,154 & (328,311) \\ \mbox{Engineering, Roads/Bridges} & 22,000 & 308,050 & 306,600 & (1,450) \\ \mbox{Law enforcement support} & 308,050 & 308,050 & 306,600 & (1,450) \\ \mbox{Engineering, Roads/Bridges} & 22,000 & 42,000 & 43,437 & 21,437 \\ \mbox{Tax services} & 1,613,000 & 1,613,000 & 1,611,393 & (1,607) \\ \mbox{Planning and code enforcement} & 46,750 & 46,750 & 43,335 & (3,415) \\ \mbox{29,668,022} & 29,668,022 & 28,813,061 & (854,961) \\ \mbox{Intergovernmental revenues} \\ \mbox{State allocations} & 18,084,240 & 17,697,201 & (387,039) \\ \mbox{Voter registration and election} & 5,000 & 5,000 & - & (5,000) \\ \mbox{Veterans affairs} & 10,000 & 10,000 & 10,809 & 809 \\ \mbox{Accommodations tax} & 60,000 & 60,000 & 61,460 & 1,460 \\ \mbox{Multi-county park} & 1,231,141 & 1,231,141 & 1,231,414 & 1,231,414 & 1,231,414 & 1,231,441 & 1,231,441 & 1,48,467 & (42,674) \\ \mbox{Merchants inventory tax} & 523,743 & 523,743 & 523,743 & - & & & & & & & & & & & & & & & & & $	6					
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$ \begin{array}{c} \text{State allocations} \\ \text{Voter registration and election} \\ \text{Voter registration and election} \\ \text{Voter registration and election} \\ \text{Veterans affairs} \\ \text{Accommodations tax} \\ \text{Multi-county park} \\ \text{Merchants inventory tax} \\ \text{Other} \\ \end{array} \begin{array}{c} 18,084,240 \\ 5,000 \\ 5,000 \\ 10,000 \\ 10,000 \\ 10,000 \\ 10,000 \\ 10,000 \\ 10,000 \\ 60,000 \\ 60,000 \\ 60,000 \\ 60,000 \\ 60,000 \\ 61,460 \\ 1,231,141 \\ 1,231,141 \\ 1,188,467 \\ (42,674) \\ 523,743 \\ 523,$						
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Rents276,285276,285245,749(30,536)Indirect costs289,000289,000244,966(44,034)Sale of property and equipment1,272,5731,272,5731,329,52456,951Franchise fees3,000,0003,548,874548,874Other300,000300,000143,520(156,480)6,055,8586,055,8585,980,751(75,107)			918.000	918.000	468,118	(449,882)
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Sale of property and equipment1,272,5731,272,5731,329,52456,951Franchise fees3,000,0003,000,0003,548,874548,874Other300,000300,000143,520(156,480)6,055,8586,055,8585,980,751(75,107)					· · ·	
Franchise fees3,000,0003,000,0003,548,874548,874Other300,000300,000143,520(156,480)6,055,8586,055,8585,980,751(75,107)			,	,	,	
Other 300,000 300,000 143,520 (156,480) 6,055,858 6,055,858 5,980,751 (75,107)			, ,	, ,		,
6,055,858 6,055,858 5,980,751 (75,107)	Other				, ,	
			- · · · ·			
	Total revenues	1				

Current espenditures Administrator Salaries Operations 668,638 658,422 658,416 6 Operations 29,435 29,435 26,225 3,210 County Attorney Salaries 688,073 687,857 684,641 3,216 County Attorney Salaries 707,653 705,024 705,014 10 Operations 49,678 46,410 32,800 13,610 County Council Salaries 721,330 687,238 687,235 3 Operations 720,007 7,000 7,000 - General services 72,000 7,000 7,000 - Procurement Services 389,690 346,514 6 Operations 2,033 2,033 2,033		Original Budget	Final Budget	Actual (Budget Basis)	Positive (Negative) Variance
$\begin{array}{c c} \mbox{County administrator} \\ \mbox{Salaries} \\ \mbox{Operations} \\ \mbox{County Attorney} \\ \mbox{Salaries} \\ \mbox{Salaries} \\ \mbox{County Attorney} \\ \mbox{Salaries} \\ \mbox{Contractual agreements} \\ \mbox{County Council} \\ \mbox{Salaries} \\ \mbox{Contractual agreements} \\ \mbox{County Council} \\ \mbox{Salaries} \\ \mbox{Contractual agreements} \\ Contractual agr$					
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		668 638	658 177	658 116	6
$ \begin{array}{c} \hline \\ \hline $					
County Attorney Salaries 707,653 705,024 705,014 10 Operations 49,678 46,410 32,800 13,610 County Council Salaries 777,331 758,734 738,103 20,631 County Council Salaries 721,330 687,238 687,235 3 Operations 70,000 7,000 - 910,563 1,121,943 969,250 152,690 Contractual agreements 700,000 7,000 - 910,563 1,121,943 969,250 152,693 General services Procurement Services 389,690 346,520 346,514 6 Operations 14,391 19,440 19,320 120 Contractual agreements 2,033 2,033 - 406,114 367,993 367,867 126	operations				
Salaries 707,653 705,024 705,014 10 Operations 49,678 46,410 32,800 13,610 County Council 777,331 758,734 738,103 20,631 Salaries 721,330 687,238 687,235 3 Operations 182,233 427,705 275,015 152,690 Contractual agreements 7,000 7,000 - 910,563 1,121,943 969,250 152,693 Total administrative 2,365,967 2,568,534 2,391,994 176,540 General services Procurrement Services 389,690 346,520 346,514 6 Operations 14,391 19,440 19,320 120 Contractual agreements 2,033 2,033 2,033 - Volocitations 1,377,582 1,380,541 8 Operations 31,620 32,844 25,115 7,729 Contractual agreements 3,984 228 228 - J.413,186 1,413,6	County Attorney		001,001	001,011	3,210
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		707 653	705 024	705 014	10
$\begin{array}{c c} \hline \text{Contractual agreements} & - & 7,300 & 289 & 7,011 \\ \hline 757,331 & 758,734 & 738,103 & 20,631 \\ \hline 757,331 & 758,734 & 738,103 & 20,631 \\ \hline 757,331 & 758,734 & 738,103 & 20,631 \\ \hline 757,331 & 758,734 & 738,103 & 20,631 \\ \hline 757,331 & 758,734 & 738,103 & 20,631 \\ \hline 812,233 & 427,705 & 275,015 & 152,690 \\ \hline 7,000 & 7,000 & 7,000 & - \\ \hline 910,563 & 1,121,943 & 969,250 & 152,693 \\ \hline 7,000 & 7,000 & 7,000 & - \\ \hline 910,563 & 1,121,943 & 969,250 & 152,693 \\ \hline 7,000 & 7,000 & 7,000 & - \\ \hline 910,563 & 1,121,943 & 969,250 & 152,693 \\ \hline 910,563 & 1,121,943 & 969,250 & 126 \\ \hline 910,563 & 1,121,943 & 1,9440 & 19,320 & 120 \\ \hline 910,563 & 1,121,943 & 1,940 & 19,320 & 120 \\ \hline 910,563 & 1,121,943 & 3,476,731 & 7 \\ \hline 910,573 & 3,476,738 & 3,476,731 & 7 \\ \hline 910,573 & 248,000 & 279,773 & 256,790 & 22,983 \\ \hline 910,563 & 248,000 & 279,773 & 256,790 & 22,983 \\ \hline 910,563 & 1,121,50 & 1,535,377 & 1,531,624 & 3,753 \\ \hline 910,574 & 1,131,564 & 3,753 \\ \hline 910,574 & 1,131,564 & 3,753 \\ \hline 910,574 & 1,131,564 & 3,753 \\ \hline 910,574 & 1,132,514,51 & 1,256,790 & 22,983 \\ \hline 910,574 & 1,131,516,51 & 1$					
$\begin{array}{c c} \mbox{Countril Salaries} \\ \mbox{Operations} \\ \mbox{Contractual agreements} \\ \mbox{Total administrative} \\ \mbox{General services} \\ \mbox{Procurement Services} \\ \mbox{Salaries} \\ \mbox{Salaries} \\ \mbox{Operations} \\ \mbox{Salaries} \\ \mbox{Salaries} \\ \mbox{Operations} \\ \mbox{Salaries} \\ Sala$		-	,	,	
Salaries 721,330 687,238 687,235 3 Operations 182,233 427,705 275,015 152,690 Contractual agreements 7,000 7,000 7,000 - Total administrative 2,365,967 2,568,534 2,391,994 176,540 General services 910,563 1,121,943 969,250 152,693 Procurement Services 389,690 346,520 346,514 6 Operations 2,033 2,033 - 406,114 367,993 367,867 126 Financial operations 3,984 228 2,28 - - 1,413,186 1,413,621 1,405,884 7,737 Information systems 3,021,219 3,476,738 3,476,731 7 7 Salaries 3,021,219 3,476,738 3,476,731 7 Operations 1,812,150 1,535,377 1,531,624 3,753 Contractual agreements 248,000 279,773 256,790 22,983	c .	757,331	758,734	738,103	20,631
Salaries 721,330 687,238 687,235 3 Operations 182,233 427,705 275,015 152,690 Contractual agreements 7,000 7,000 7,000 - Total administrative 2,365,967 2,568,534 2,391,994 176,540 General services 910,563 1,121,943 969,250 152,693 Procurement Services 389,690 346,520 346,514 6 Operations 2,033 2,033 - 406,114 367,993 367,867 126 Financial operations 3,984 228 2,28 - - 1,413,186 1,413,621 1,405,884 7,737 Information systems 3,021,219 3,476,738 3,476,731 7 7 Salaries 3,021,219 3,476,738 3,476,731 7 Operations 1,812,150 1,535,377 1,531,624 3,753 Contractual agreements 248,000 279,773 256,790 22,983	County Council				
$\begin{array}{c} \mbox{Contractual agreements} & \hline 7,000 & 7,000 & 7,000 & -\\ \hline 910,563 & 1,121,943 & 969,250 & 152,693 \\ \hline 2,365,967 & 2,568,534 & 2,391,994 & 176,540 \\ \hline \\ \mbox{General services} \\ \mbox{Procurement Services} \\ \mbox{Salaries} & 389,690 & 346,520 & 346,514 & 6 \\ \mbox{Operations} & 14,391 & 19,440 & 19,320 & 120 \\ \mbox{Contractual agreements} & 2,033 & 2,033 & -\\ \hline 406,114 & 367,993 & 367,867 & 126 \\ \hline \\ \mbox{Financial operations} \\ \mbox{Salaries} & 0perations \\ \mbox{Salaries} & 1,377,582 & 1,380,549 & 1,380,541 & 8 \\ \mbox{Operations} & 31,620 & 32,844 & 25,115 & 7,729 \\ \mbox{Contractual agreements} & 2,384 & 228 & 228 & -\\ \hline 1,413,186 & 1,413,621 & 1,405,884 & 7,737 \\ \hline \\ \mbox{Information systems} \\ \mbox{Salaries} & 3,021,219 & 3,476,738 & 3,476,731 & 7 \\ \mbox{Operations} & 3,021,219 & 3,476,738 & 3,476,731 & 7 \\ \mbox{Operations} & 2,48,000 & 279,773 & 256,790 & 22,983 \\ \hline \end{array}$		721,330	687,238	687,235	3
Total administrative $910,563$ $1,121,943$ $969,250$ $152,693$ Total administrative $2,365,967$ $2,568,534$ $2,391,994$ $176,540$ General servicesProcurement ServicesSalaries $389,690$ $346,520$ $346,514$ 6 OperationsContractual agreements $2,033$ $2,033$ $-$ Handling $406,114$ $367,993$ $367,867$ 126 Financial operations $31,620$ $32,844$ $25,115$ $7,729$ Contractual agreements $3,984$ 228 228 $-$ Information systems $3,021,219$ $3,476,738$ $3,476,731$ 7 Information systems $3,021,219$ $3,476,738$ $3,476,731$ 7 Contractual agreements $2,030$ $279,773$ $256,790$ $22,983$	Operations	182,233	427,705		152,690
Total administrative $2,365,967$ $2,568,534$ $2,391,994$ $176,540$ General services Procurement Services Salaries Operations Contractual agreements $389,690$ $346,520$ $346,514$ 6 $14,391$ $19,440$ $19,320$ 120 $2,033$ $2,033$ $2,033$ $2,033$ $ 406,114$ $367,993$ $367,867$ 126 Financial operations Salaries Operations Contractual agreements $1,377,582$ $1,380,549$ $1,380,541$ 8 $31,620$ $32,844$ $25,115$ $7,729$ $3,984$ 228 228 $ 1,413,186$ $1,413,621$ $1,405,884$ $7,737$ Information systems Salaries Operations Contractual agreements $3,021,219$ $3,476,738$ $3,476,731$ 7 $1,812,150$ $1,535,377$ $1,531,624$ $3,753$ $248,000$ $279,773$ $256,790$ $22,983$	Contractual agreements	7,000	7,000	7,000	-
General services Procurement Services SalariesSalaries $389,690$ $346,520$ $346,514$ 6Operations $14,391$ $19,440$ $19,320$ 120 Contractual agreements $2,033$ $2,033$ $2,033$ $-$ Financial operations $2,033$ $2,033$ $2,033$ $-$ Salaries $1,377,582$ $1,380,549$ $1,380,541$ 8Operations $31,620$ $32,844$ $25,115$ $7,729$ Contractual agreements $3,984$ 228 228 $-$ Information systems $3,021,219$ $3,476,738$ $3,476,731$ 7Information systems $3,021,219$ $3,476,738$ $3,476,731$ 7Qperations $1,812,150$ $1,535,377$ $1,531,624$ $3,753$ Contractual agreements $248,000$ $279,773$ $256,790$ $22,983$		910,563	1,121,943	969,250	152,693
Procurement Services SalariesSalaries $389,690$ $346,520$ $346,514$ 6Operations $14,391$ $19,440$ $19,320$ 120 Contractual agreements $2,033$ $2,033$ $2,033$ $-$ Financial operations $406,114$ $367,993$ $367,867$ 126 Financial operations $1,377,582$ $1,380,549$ $1,380,541$ 8Operations $31,620$ $32,844$ $25,115$ $7,729$ Contractual agreements $3,984$ 228 228 $-$ Information systems $3,021,219$ $3,476,738$ $3,476,731$ 7Operations $1,812,150$ $1,535,377$ $1,531,624$ $3,753$ Contractual agreements $248,000$ $279,773$ $256,790$ $22,983$	Total administrative	2,365,967	2,568,534	2,391,994	176,540
Procurement Services SalariesSalaries $389,690$ $346,520$ $346,514$ 6Operations $14,391$ $19,440$ $19,320$ 120 Contractual agreements $2,033$ $2,033$ $2,033$ $-$ Financial operations $406,114$ $367,993$ $367,867$ 126 Financial operations $1,377,582$ $1,380,549$ $1,380,541$ 8Operations $31,620$ $32,844$ $25,115$ $7,729$ Contractual agreements $3,984$ 228 228 $-$ Information systems $3,021,219$ $3,476,738$ $3,476,731$ 7Operations $1,812,150$ $1,535,377$ $1,531,624$ $3,753$ Contractual agreements $248,000$ $279,773$ $256,790$ $22,983$	General services				
$\begin{array}{c} \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \text{Salaries} \\ \text{Operations} \\ \text{Salaries} \\ \text{Salaries} \\ \text{Operations} \\ \text{Salaries} \\ Sal$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		389 690	346 520	346 514	6
$\begin{array}{c} \text{Contractual agreements} \\ \text{Contractual agreements} \\ \text{Financial operations} \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \end{array} \\ \begin{array}{c} 2,033 & 2,033 & 2,033 & - \\ \hline 406,114 & 367,993 & 367,867 & 126 \\ \hline 406,114 & 367,993 & 367,867 & 126 \\ \hline 1,377,582 & 1,380,549 & 1,380,541 & 8 \\ 31,620 & 32,844 & 25,115 & 7,729 \\ \hline 3,984 & 228 & 228 & - \\ \hline 1,413,186 & 1,413,621 & 1,405,884 & 7,737 \\ \hline \\ \text{Information systems} \\ \text{Salaries} \\ \text{Salaries} \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \end{array} \\ \begin{array}{c} 3,021,219 & 3,476,738 & 3,476,731 & 7 \\ 1,812,150 & 1,535,377 & 1,531,624 & 3,753 \\ 248,000 & 279,773 & 256,790 & 22,983 \\ \end{array} $,	· · ·	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					-
Financial operations 1,377,582 1,380,549 1,380,541 8 Operations 31,620 32,844 25,115 7,729 Contractual agreements 3,984 228 228 - Information systems 1,413,186 1,413,621 1,405,884 7,737 Information systems 3,021,219 3,476,738 3,476,731 7 Operations 1,812,150 1,535,377 1,531,624 3,753 Contractual agreements 248,000 279,773 256,790 22,983	č				126
Salaries 1,377,582 1,380,549 1,380,541 8 Operations 31,620 32,844 25,115 7,729 Contractual agreements 3,984 228 228 - Information systems 1,413,186 1,413,621 1,405,884 7,737 Information systems 3,021,219 3,476,738 3,476,731 7 Operations 1,812,150 1,535,377 1,531,624 3,753 Contractual agreements 248,000 279,773 256,790 22,983	Financial operations			,	
Operations Contractual agreements 31,620 32,844 25,115 7,729 3,984 228 228 - - - 1,413,186 1,413,621 1,405,884 7,737 Information systems Salaries Operations Contractual agreements 3,021,219 3,476,738 3,476,731 7 Understand 1,812,150 1,535,377 1,531,624 3,753 Contractual agreements 248,000 279,773 256,790 22,983		1,377,582	1,380,549	1,380,541	8
1,413,186 1,413,621 1,405,884 7,737 Information systems 3,021,219 3,476,738 3,476,731 7 Operations 1,812,150 1,535,377 1,531,624 3,753 Contractual agreements 248,000 279,773 256,790 22,983	Operations				7,729
Information systems Salaries 3,021,219 3,476,738 3,476,731 7 Operations 1,812,150 1,535,377 1,531,624 3,753 Contractual agreements 248,000 279,773 256,790 22,983	Contractual agreements	3,984	228	228	
Salaries3,021,2193,476,7383,476,7317Operations1,812,1501,535,3771,531,6243,753Contractual agreements248,000279,773256,79022,983		1,413,186	1,413,621	1,405,884	7,737
Salaries3,021,2193,476,7383,476,7317Operations1,812,1501,535,3771,531,6243,753Contractual agreements248,000279,773256,79022,983	Information materia				
Operations 1,812,150 1,535,377 1,531,624 3,753 Contractual agreements 248,000 279,773 256,790 22,983		2 021 210	2 176 720	2 176 721	7
Contractual agreements 248,000 279,773 256,790 22,983					
	Contractual agreements	5,081,369	5,291,888	5,265,145	26,743

Tax services 3,108,723 2,686,715 2,686,705 10 Salaries 3,108,723 2,686,715 2,686,705 10 Operations 31,911 31,911 20,835 11,076 Salaries 31,911 31,911 20,690 32,291 361,496 31,195 Salaries 486,927 497,701 497,694 7 7 7 7,637 843,082 843,075 7 7 Salaries 28,9673 843,082 843,075 7 7 8 8 1,612 1,783 1,612 1,783 Operations 28,9673 843,082 843,075 7 7 8 8 1,612 1,283 6,000 6,000 5,991 9 9 8 8 1,612 1,283 6,000 6,000 5,991 9 9 8 1,292 8 1,292 8 8,0678 11,292 8 1,612 1,718 1,712 1,292 1,292 1,292 9,312 9,716 1,716 1,716 1,716 1,716 1,716,718		Original Budget	Final Budget	Actual (Budget Basis)	Positive (Negative) Variance
Operations 392,691 392,691 392,691 392,691 31,911 Geographical Information Systems 3,333,30 3,111,317 3,069,036 42,281 Salaries 486,927 497,701 497,694 7 Operations 27,826 33,419 29,539 3,880 Contractual agreements 569,351 580,125 576,237 3,888 Human resources Salaries 839,673 843,082 843,075 7 Operations 42,895 42,895 31,611 12,838 11,239 Registration and election 888,568 891,977 880,678 11,299 Salaries 781,744 763,665 763,657 8 Operations 72,672 83,934 81,933 11 Salaries 781,744 766,880 146,875 5 Operations 72,672 83,934 83,933 11 Contractual agreements 3,321 2,120 2,119 1 Contractual agreements <t< td=""><td>Tax services</td><td></td><td></td><td></td><td></td></t<>	Tax services				
Contractual agreements 31,911 20,835 11,076 Geographical Information Systems Salaries 486,927 497,694 7 Operations 27,826 33,411,317 3,069,036 42,281 Geographical Information Systems 2486,927 497,694 7 Operations 27,826 33,419 29,539 3,880 Contractual agreements 569,351 580,125 576,237 3,888 Human resources 319,673 843,082 843,075 7 Salaries 6,000 5,991 9 Registration and election 288,568 891,977 840,678 11,299 Salaries 0,891,973 943,894 89,933 1 Operations 78,1744 763,665 5 6,179 7488 938,178 9,716 Human relations 111,557 100,295 90,588 9,707 1 3,221 2,120 2,119 1 Contractual agreements 2,257 303,464 303,460 4 4 </td <td>Salaries</td> <td>3,108,728</td> <td>2,686,715</td> <td>2,686,705</td> <td></td>	Salaries	3,108,728	2,686,715	2,686,705	
3.533.330 3.111.317 3.069.036 42.281 Geographical Information Systems Salaries 486.927 497,701 497,694 7 Operations 27,826 33,419 29,539 3,880 Contractual agreements 569,351 580,125 576,237 3,888 Human resources 839,673 843.082 843,075 7 Operations 42,285 43,000 1,11,283 Contractual agreements 6,000 5,991 9 Registration and election 888,568 891,977 880,678 11,283 Operations 71,72,672 83,933 1 9,716 Human relations 71,744 763,665 763,657 8 Operations 6,179 7,498 7,497 1 Contractual agreements 3,321 2,120 2,119 1 Salaries 0,973 947,894 93,464 303,460 4 Operations 2,120 2,119 1 156,179 156,498 156,4			392,691	361,496	
Geographical Information Systems 486.927 497,701 497,694 7 Operations 27,826 33,419 29,539 3,880 Contractual agreements 569,351 580,125 576,237 3,888 Human resources 839,673 843,082 843,075 7 Operations 42,895 31,612 11,283 Contractual agreements 6,000 6,000 5,991 9 Registration and election 888,568 891,977 880,678 11,299 Registration and election 781,744 763,665 763,657 8 Operations 711,557 100,295 90,588 9,707 Contractual agreements 72,672 83,933 1 Human relations 111,557 100,295 90,588 9,707 Salaries 0,2,73 34,464 303,460 44 Operations 2,120 2,119 1 Salaries 3,221 2,120 2,119 1 Salaries 3,23	Contractual agreements	31,911		20,835	11,076
$\begin{array}{c} \mbox{Salaries} & 486,927 & 497,701 & 497,694 & 7 \\ \mbox{Operations} & 27,826 & 33,419 & 29,539 & 3,880 \\ \mbox{Contractual agreements} & 27,826 & 33,419 & 29,539 & 3,880 \\ \mbox{Salaries} & 839,673 & 843,082 & 843,075 & 7 \\ \mbox{Operations} & 42,895 & 42,895 & 31,612 & 11,283 \\ \mbox{Contractual agreements} & 42,895 & 42,895 & 31,612 & 11,283 \\ \mbox{Contractual agreements} & 42,895 & 42,895 & 31,612 & 11,283 \\ \mbox{Contractual agreements} & 6,000 & 6,000 & 5,991 & 9 \\ \mbox{Salaries} & 0,000 & 5,991 & 9 \\ \mbox{Salaries} & 0,000 & 5,991 & 9 \\ \mbox{Contractual agreements} & 11,557 & 100,295 & 90,588 & 9,707 \\ \mbox{Contractual agreements} & 12,672 & 83,934 & 83,933 & 1 \\ \mbox{Solaries} & 0,000 & 6,179 & 7,498 & 7,497 & 1 \\ \mbox{Contractual agreements} & 146,679 & 146,880 & 146,875 & 5 \\ \mbox{Operations} & 6,179 & 146,880 & 146,875 & 5 \\ \mbox{Operations} & 6,179 & 146,880 & 146,875 & 5 \\ \mbox{Operations} & 6,179 & 146,880 & 146,875 & 5 \\ \mbox{Operations} & 6,179 & 146,880 & 146,875 & 5 \\ \mbox{Operations} & 9,329 & 9,314 & 303,460 & 4 \\ \mbox{Operations} & 9,329 & 9,316 & 213 \\ \mbox{Contractual agreements} & 2,425 & 2,425 & 1,732 & 693 \\ \mbox{Salaries} & 9,329 & 9,116 & 213 \\ \mbox{Salaries} & 302,857 & 303,464 & 303,460 & 4 \\ \mbox{Operations} & 9,329 & 9,128 & 314,308 & 910 \\ \mbox{Total general services} & 1,283 & 34,4308 & 910 \\ \mbox{Total general services} & 4,665,862 & 4,402,468 & 4,400,703 & 1,765 \\ \mbox{Operations} & 1,198,795 & 1,268,924 & 1,220,012 & 48,912 \\ \mbox{Salaries} & 90,216 & 122,273 & 114,682 & 10,889 \\ \mbox{Salaries} & 90,216 & 122,273 & 111,682 & 10,889 \\ \mbox{Salaries} & 30,578 & 23,595 & 6,983 \\ \mbox{Solaries} & 9,2716 & 12,259 & 116,824 & 33,374,133 & 16,210 \\ \mbox{Salaries} & 90,271 & 917,512 & 1,259 \\ \mbox{Salaries} & 30,374 & 33 & 374,133 & 16,210 \\ \mbox{Salaries} & 3,386,882 & 3,390,344 & 3,374,133 & 16,210 \\ \mbox{Salaries} & 90,271 & 917,512 & 1,259 \\ \mbox{Salaries} & 1,781,663 & 1,716,187 & 1,716,184 & 3 \\ \mbox{Operations} & 3,386,882 & 7 & 918,771 &$		3,533,330	3,111,317	3,069,036	42,281
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Geographical Information Systems				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Salaries	486,927	497,701	497,694	7
Second	Operations	27,826	33,419	29,539	3,880
Human resources Salaries 839,673 843,082 843,075 7 Operations 42,895 42,895 31,612 11,283 Contractual agreements 6,000 6,000 5,991 9 Registration and election 888,568 891,977 880,678 81,229 Registration and election 781,744 763,665 763,657 8 Operations 111,557 100,295 90,588 9,707 Contractual agreements 965,973 947,894 938,178 9,716 Human relations 9 9,393 1 965,973 947,894 938,178 9,716 Human relations 6,179 146,880 146,875 5 5 9 0 947,894 938,178 9,716 Human relations 13,321 2,120 2,119 1 1 156,179 156,491 7 Veterans affairs 302,857 303,464 303,460 4 9,329 9,116 213	Contractual agreements	54,598	49,005	49,004	1
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		569,351	580,125	576,237	3,888
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Human resources				
$\begin{array}{c ccccc} & 42.895 & 42.895 & 31.612 & 11.283 \\ \hline \text{Contractual agreements} & & & & & & & & & & & & & & & & & & &$		839,673	843,082	843,075	7
$\begin{array}{c c} \mbox{Contractual agreements} & 6,000 & 6,000 & 5,991 & 9 \\ \hline 88,058 & 891,977 & 880,678 & 11,299 \\ \hline 88,058 & 891,977 & 880,678 & 11,299 \\ \hline 88,058 & 891,977 & 880,678 & 11,299 \\ \hline 88,058 & 891,977 & 880,678 & 11,299 \\ \hline 900,588 & 9,707 \\ \mbox{Contractual agreements} & 111,557 & 100,295 & 90,588 & 9,707 \\ \hline 72,672 & 83,934 & 83,933 & 1 \\ \hline 905,979 & 947,894 & 938,178 & 9,716 \\ \hline Human relations & 146,679 & 146,880 & 146,875 & 5 \\ \mbox{Operations} & 6,179 & 7,498 & 7,497 & 1 \\ \mbox{Contractual agreements} & 146,679 & 146,880 & 146,875 & 5 \\ \mbox{Operations} & 6,179 & 7,498 & 7,497 & 1 \\ \mbox{Contractual agreements} & 3,321 & 2,120 & 2,119 & 1 \\ \hline 156,179 & 156,498 & 156,491 & 7 \\ \hline Veterans affairs & 302,857 & 303,464 & 303,460 & 4 \\ \mbox{Operations} & 9,329 & 9,329 & 9,116 & 213 \\ \mbox{Contractual agreements} & 2,425 & 1,732 & 693 \\ \hline 314,611 & 315,218 & 314,308 & 910 \\ \hline Total general services & 13,328,681 & 13,076,531 & 12,973,824 & 102,707 \\ \hline \mbox{Community development and planning} \\ \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Operations				11,283
Registration and election 888,568 891,977 880,678 11,299 Registration and election 3alaries 781,744 763,665 763,657 8 Operations 111,557 100,295 90,588 9,707 Contractual agreements 72,672 83,934 83,933 1 Human relations 965,973 947,894 938,178 9,716 Human relations 146,679 146,680 146,875 5 Operations 6,179 7,498 7,497 1 Contractual agreements 3,321 2,120 2,119 1 Contractual agreements 302,857 303,464 303,460 4 Operations 9,329 9,329 9,116 213 Contractual agreements 2,425 2,425 1,732 693 Total general services 13,328,681 13,076,531 12,973,824 102,707 Community development and planning Engineering, Roads/Bridges 34,611 315,218 314,308 910					
Registration and election Salaries $781,744$ $763,665$ $763,657$ 8 Operations $711,557$ $100,295$ $90,588$ $9,707$ Contractual agreements $72,672$ $83,934$ $83,933$ 1 965,973 $947,894$ $938,178$ $9,716$ Human relations $3alaries$ $66,179$ $146,679$ $146,880$ Salaries $66,179$ $7,498$ $7,497$ 1 Contractual agreements $3,321$ $2,120$ $2,119$ 1 Veterans affairs $302,857$ $303,464$ $303,460$ 4 Operations $9,329$ $9,329$ $9,116$ 213 Contractual agreements $2,425$ $2,425$ $1,732$ $69,329$ Operations $9,329$ $9,329$ $9,116$ 213 Contractual agreements $2,425$ $2,425$ $1,732$ $69,329$ Total general services $1,198,795$ $1,268,924$ $1,220,012$ $48,912$ Contractual agreements $69,216$ $122,571$ $111,682$ $10,889$ Capital outlay $4,653,662$ $4,402,468$ $4,400,703$ $1,765$ Operations $69,216$ $122,571$ $111,682$ $10,889$ Capital outlay $4,350$ $30,578$ $23,595$ $69,833$ Salaries $5,755,992$ $68,5492$ $4,229,92$ $9,329$ $9,329$ $68,8349$ Property maintenance $336,6882$ $3,771$ $917,512$ $12,259$ Salaries $9,757,223$ $5,824,541$ $5,755,992$ <t< td=""><td>C</td><td></td><td></td><td></td><td>11,299</td></t<>	C				11,299
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Registration and election		,		, , , , , , , , , , , , , , , , , , , ,
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	•	781 744	763 665	763 657	8
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
Human relationsSalaries $965,973$ $947,894$ $938,178$ $9,716$ Operations $146,679$ $146,880$ $146,875$ 5 Operations $3,321$ $2,120$ $2,119$ 1 Contractual agreements $3,321$ $2,120$ $2,119$ 1 Veterans affairs $302,857$ $303,464$ $303,460$ 4 Operations $9,329$ $9,329$ $9,116$ 213 Contractual agreements $2,425$ $2,425$ $1,732$ 693 Total general services $13,328,681$ $13,076,531$ $12,973,824$ $102,707$ Community development and planning Engineering, Roads/Bridges Salaries $4,665,862$ $4,402,468$ $4,400,703$ $1,765$ Operations $1,98,795$ $1,268,924$ $1,220,012$ $48,912$ Contractual agreements $69,216$ $122,571$ $111,682$ $10,889$ Capital outlay $41,350$ $30,578$ $23,595$ $6,983$ Property maintenance Salaries $5,975,223$ $5,824,541$ $5,755,992$ $68,549$ Property maintenance Salaries $3,386,882$ $3,390,343$ $3,374,133$ $16,210$ Operations $3,386,882$ $3,390,343$ $3,374,133$ $16,210$					
Human relations Salaries $146,679$ $146,880$ $146,875$ 5 Operations $6,179$ $7,498$ $7,497$ 1 Contractual agreements $3,321$ $2,120$ $2,119$ 1 $156,179$ $156,498$ $156,491$ 7 Veterans affairs $302,857$ $303,464$ $303,460$ 4 Operations $9,329$ $9,316$ 213 Contractual agreements $2,425$ $2,425$ $1,732$ 693 Total general services $13,328,681$ $13,076,531$ $12,973,824$ $102,707$ Community development and planning Engineering, Roads/Bridges Salaries $4,665,862$ $4,402,468$ $4,400,703$ $1,765$ Operations $69,216$ $122,571$ $111,682$ $10,889$ Capital outlay $41,350$ $30,578$ $23,595$ $6,983$ Property maintenance Salaries $1,781,663$ $1,716,187$ $1,716,184$ 3 Operations $3,386,882$ $3,390,343$ $3,374,133$ $16,210$ Operations $3,386,82$ $3,390,343$ $3,374,133$ $16,210$ Contractual agreements $93,90,27$ $918,771$ $917,512$ $1,259$					
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Human relations		,,.,.		,,,
$\begin{array}{c cccccc} & 6,179 & 7,498 & 7,497 & 1 \\ \hline Contractual agreements & 3,321 & 2,120 & 2,119 & 1 \\ \hline 3,321 & 2,120 & 2,119 & 1 \\ \hline 156,179 & 156,498 & 156,491 & 7 \\ \hline \\ Veterans affairs \\ Salaries & 302,857 & 303,464 & 303,460 & 4 \\ Operations & 2,425 & 2,425 & 1,732 & 693 \\ \hline \\ Contractual agreements & 2,425 & 2,425 & 1,732 & 693 \\ \hline \\ Total general services & 13,328,681 & 13,076,531 & 12,973,824 & 102,707 \\ \hline \\ Community development and planning \\ Engineering, Roads/Bridges \\ Salaries & 4,665,862 & 4,402,468 & 4,400,703 & 1,765 \\ Operations & 1,198,795 & 1,268,924 & 1,220,012 & 48,912 \\ Contractual agreements & 69,216 & 122,571 & 111,682 & 10,889 \\ Capital outlay & 41,350 & 30,578 & 23,595 & 6,983 \\ \hline \\ Property maintenance \\ Salaries & 1,781,663 & 1,716,187 & 1,716,184 & 3 \\ Operations & 3,386,882 & 3,390,343 & 3,374,133 & 16,210 \\ Operations & 3,386,882 & 3,390,343 & 3,374,133 & 16,210 \\ \hline \\ \end{array}$		146 679	146 880	146 875	5
$\begin{array}{c c} \mbox{Contractual agreements} & 3,321 & 2,120 & 2,119 & 1 \\ \hline 156,179 & 156,498 & 156,491 & 7 \\ \hline \mbox{Veterans affairs} \\ \mbox{Salaries} & 302,857 & 303,464 & 303,460 & 4 \\ \mbox{Operations} & 9,329 & 9,329 & 9,329 & 9,116 & 213 \\ \mbox{Contractual agreements} & 2,425 & 2,425 & 1,732 & 693 \\ \hline \mbox{Total general services} & 13,328,681 & 13,076,531 & 12,973,824 & 102,707 \\ \hline \mbox{Community development and planning} \\ \mbox{Engineering, Roads/Bridges} \\ \mbox{Salaries} & 4,665,862 & 4,402,468 & 4,400,703 & 1,765 \\ \mbox{Operations} & 1,198,795 & 1,268,924 & 1,220,012 & 48,912 \\ \mbox{Contractual agreements} & 69,216 & 122,571 & 111,682 & 10,889 \\ \mbox{Capital outlay} & 41,350 & 30,578 & 23,595 & 6,983 \\ \hline \mbox{Property maintenance} \\ \mbox{Salaries} & 1,781,663 & 1,716,187 & 1,716,184 & 3 \\ \mbox{Operations} & 1,781,663 & 1,716,187 & 1,716,184 & 3 \\ \mbox{Operations} & 3,386,882 & 3,390,343 & 3,374,133 & 16,210 \\ \mbox{Contractual agreements} & 938,027 & 918,771 & 917,512 & 1,259 \\ \hline \end{tabular}$					
156,179 $156,498$ $156,491$ 7 Veterans affairs SalariesSalaries $302,857$ $303,464$ $303,460$ 4 Operations $9,329$ $9,329$ $9,116$ 213 Contractual agreements $2,425$ $2,425$ $1,732$ 693 Total general services $314,611$ $315,218$ $314,308$ 910 Total general services $13,328,681$ $13,076,531$ $12,973,824$ $102,707$ Community development and planning Engineering, Roads/Bridges Salaries $4,665,862$ $4,402,468$ $4,400,703$ $1,765$ Operations $1,198,795$ $1,268,924$ $1,220,012$ $48,912$ Contractual agreements $69,216$ $122,571$ $111,682$ $10,889$ Capital outlay $41,350$ $30,578$ $23,595$ $6,983$ Property maintenance Salaries $1,781,663$ $1,716,187$ $1,716,184$ 3 Operations $1,3386,882$ $3,390,343$ $3,374,133$ $16,210$ Operations $938,027$ $918,771$ $917,512$ $1,259$					
Veterans affairs Salaries $302,857$ $303,464$ $303,460$ 4 Operations $9,329$ $9,329$ $9,116$ 213 Contractual agreements $2,425$ $2,425$ $1,732$ 693 Total general services $314,611$ $315,218$ $314,308$ 910 Total general services $13,328,681$ $13,076,531$ $12,973,824$ $102,707$ Community development and planning Engineering, Roads/Bridges Salaries $4,665,862$ $4,402,468$ $4,400,703$ $1,765$ Operations $1,198,795$ $1,268,924$ $1,220,012$ $48,912$ Contractual agreements $69,216$ $122,571$ $111,682$ $10,889$ Capital outlay $41,350$ $30,578$ $23,595$ $6,983$ Property maintenance Salaries $1,781,663$ $1,716,187$ $1,716,184$ 3 Operations $3,386,882$ $3,390,343$ $3,374,133$ $16,210$ Operations $938,027$ $918,771$ $917,512$ $1,259$					
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Veterans affairs	100,119	100,190	100,171	,
$\begin{array}{c} \text{Operations} \\ \text{Contractual agreements} \\ \text{Total general services} \\ \begin{array}{c} 9,329 & 9,329 & 9,116 & 213 \\ 2,425 & 2,425 & 1,732 & 693 \\ \hline 314,611 & 315,218 & 314,308 & 910 \\ \hline 13,328,681 & 13,076,531 & 12,973,824 & 102,707 \\ \hline \\ \text{Community development and planning} \\ \text{Engineering, Roads/Bridges} \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \text{Capital outlay} \\ \hline \\ \text{Property maintenance} \\ \text{Salaries} \\ \text{Operations} \\ \text{Capital outlay} \\ \hline \\ \text{Property maintenance} \\ \text{Salaries} \\ \text{Operations} \\ \text{Operations} \\ \text{Capital outlay} \\ \hline \\ \text{Property maintenance} \\ \text{Salaries} \\ \text{Operations} \\ \text{Operations} \\ \text{Operations} \\ \text{Operations} \\ \text{Operations} \\ \text{Operations} \\ \text{Salaries} \\ \text{Operations} \\ \text{Operations} \\ \text{Operations} \\ \text{Salaries} \\ \text{Operations} \\ \text{Operations} \\ \text{Salaries} \\ \text{Salaries} \\ \text{Salaries} \\ \text{Operations} \\ \text{Salaries} \\ \text{Salaries} \\ \text{Operations} \\ \text{Salaries} \\ \text{Salaries} \\ \text{Salaries} \\ \text{Operations} \\ \text{Salaries} \\ \text$		302 857	303 464	303 460	4
$\begin{array}{c} \text{Contractual agreements} \\ \text{Contractual agreements} \\ \text{Total general services} \\ \hline \\ \text{Total general services} \\ \hline \\ \text{Community development and planning} \\ \text{Engineering, Roads/Bridges} \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \text{Capital outlay} \\ \hline \\ \text{Property maintenance} \\ \text{Salaries} \\ \text{Operations} \\ \text{Capital outlay} \\ \hline \\ \text{Property maintenance} \\ \text{Salaries} \\ \text{Operations} \\ \text{Capital outlay} \\ \hline \\ \text{Property maintenance} \\ \text{Salaries} \\ \text{Operations} \\ \text{Capital outlay} \\ \hline \\ \text{Property maintenance} \\ \hline \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \hline \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \hline \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \hline \\ \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \hline \\ \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \hline \\ \\ \begin{array}{c} 1,781,663 \\ 3,386,882 \\ 3,390,343 \\ 3,374,133 \\ 3,374,133 \\ 16,210 \\ 938,027 \\ 918,771 \\ 917,512 \\ 1,259 \\ \hline \end{array} \right$					
$\begin{array}{c} \hline 314,611 & 315,218 & 314,308 & 910 \\ \hline 313,328,681 & 13,076,531 & 12,973,824 & 102,707 \\ \hline \\ $					
Total general services 13,328,681 13,076,531 12,973,824 102,707 Community development and planning Engineering, Roads/Bridges 4,665,862 4,402,468 4,400,703 1,765 Salaries 4,665,862 4,402,468 4,400,703 1,765 Operations 1,198,795 1,268,924 1,220,012 48,912 Contractual agreements 69,216 122,571 111,682 10,889 Capital outlay 41,350 30,578 23,595 6,983 Property maintenance 5,975,223 5,824,541 5,755,992 68,549 Property maintenance 1,781,663 1,716,187 1,716,184 3 Operations 3,386,882 3,390,343 3,374,133 16,210 Contractual agreements 938,027 918,771 917,512 1,259	Contractual agreements				
Community development and planning Engineering, Roads/Bridges Salaries 4,665,862 4,402,468 4,400,703 1,765 Operations 1,198,795 1,268,924 1,220,012 48,912 Contractual agreements 69,216 122,571 111,682 10,889 Capital outlay 41,350 30,578 23,595 6,983 Property maintenance 5,975,223 5,824,541 5,755,992 68,549 Property maintenance 1,781,663 1,716,187 1,716,184 3 Operations 3,386,882 3,390,343 3,374,133 16,210 Contractual agreements 938,027 918,771 917,512 1,259	Total general services				
Engineering, Roads/Bridges Salaries 4,665,862 4,402,468 4,400,703 1,765 Operations 1,198,795 1,268,924 1,220,012 48,912 Contractual agreements 69,216 122,571 111,682 10,889 Capital outlay 41,350 30,578 23,595 6,983 Property maintenance 5,975,223 5,824,541 5,755,992 68,549 Property maintenance 1,781,663 1,716,187 1,716,184 3 Operations 3,386,882 3,390,343 3,374,133 16,210 Contractual agreements 938,027 918,771 917,512 1,259	Total general services	15,526,081	13,070,331	12,975,824	102,707
$ \begin{array}{c} \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \text{Capital outlay} \\ \end{array} \\ \begin{array}{c} \text{Property maintenance} \\ \text{Salaries} \\ \text{Operations} \\ \text{Contractual agreements} \\ \text{Capital outlay} \\ \end{array} \\ \begin{array}{c} 4,665,862 \\ 1,198,795 \\ 1,268,924 \\ 1,220,012 \\ 48,912 \\ 69,216 \\ 122,571 \\ 111,682 \\ 30,578 \\ 23,595 \\ 5,975,223 \\ 5,824,541 \\ 5,755,992 \\ 68,549 \\ \hline \\ \\ 5,975,223 \\ 5,824,541 \\ 5,755,992 \\ 68,549 \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $					
Operations 1,198,795 1,268,924 1,220,012 48,912 Contractual agreements 69,216 122,571 111,682 10,889 Capital outlay 41,350 30,578 23,595 6,983 Property maintenance 5,975,223 5,824,541 5,755,992 68,549 Property maintenance 1,781,663 1,716,187 1,716,184 3 Operations 3,386,882 3,390,343 3,374,133 16,210 Contractual agreements 938,027 918,771 917,512 1,259	Engineering, Roads/Bridges				
$\begin{array}{c} \mbox{Contractual agreements} \\ \mbox{Capital outlay} \\ \mbox{Property maintenance} \\ \mbox{Salaries} \\ \mbox{Operations} \\ \mbox{Contractual agreements} \\ \end{array} \\ \begin{array}{c} \mbox{69,216} & 122,571 & 111,682 & 10,889 \\ \hline 41,350 & 30,578 & 23,595 & 6,983 \\ \hline 5,975,223 & 5,824,541 & 5,755,992 & 68,549 \\ \hline 5,975,223 & 5,824,541 & 5,755,992 & 68,549 \\ \hline 1,781,663 & 1,716,187 & 1,716,184 & 3 \\ 3,386,882 & 3,390,343 & 3,374,133 & 16,210 \\ \hline 938,027 & 918,771 & 917,512 & 1,259 \\ \hline \end{array}$	Salaries	4,665,862	4,402,468	4,400,703	1,765
Capital outlay 41,350 30,578 23,595 6,983 5,975,223 5,824,541 5,755,992 68,549 Property maintenance 1,781,663 1,716,187 1,716,184 3 Operations 3,386,882 3,390,343 3,374,133 16,210 Contractual agreements 938,027 918,771 917,512 1,259	Operations	1,198,795	1,268,924	1,220,012	48,912
5,975,223 5,824,541 5,755,992 68,549 Property maintenance 1,781,663 1,716,187 1,716,184 3 Operations 3,386,882 3,390,343 3,374,133 16,210 Contractual agreements 938,027 918,771 917,512 1,259	Contractual agreements				10,889
Property maintenance 1,781,663 1,716,187 1,716,184 3 Operations 3,386,882 3,390,343 3,374,133 16,210 Contractual agreements 938,027 918,771 917,512 1,259	Capital outlay				
Salaries1,781,6631,716,1871,716,1843Operations3,386,8823,390,3433,374,13316,210Contractual agreements938,027918,771917,5121,259		5,975,223	5,824,541	5,755,992	68,549
Salaries1,781,6631,716,1871,716,1843Operations3,386,8823,390,3433,374,13316,210Contractual agreements938,027918,771917,5121,259	Property maintenance				
Operations 3,386,882 3,390,343 3,374,133 16,210 Contractual agreements 938,027 918,771 917,512 1,259		1,781,663	1,716,187	1,716,184	3
Contractual agreements 938,027 918,771 917,512 1,259					16,210
	Contractual agreements				

	Original Budget	Final Budget	Actual (Budget Basis)	Positive (Negative) Variance
Planning and code enforcement				
Salaries	3,729,218	3,215,548	3,215,535	13
Operations	529,192	515,192	348,857	166,335
Contractual agreements	95,808	95,808	63,670	32,138
Capital outlay	43,270	43,270	42,607	663
	4,397,488	3,869,818	3,670,669	199,149
Animal care services				
Salaries	1,963,877	1,644,747	1,643,795	952
Operations	1,040,152	985,452	806,843	178,609
Contractual agreements		164,123	153,666	10,457
-	3,004,029	2,794,322	2,604,304	190,018
Total community and development planning	19,483,312	18,513,982	18,038,794	475,188
Public safety				
Records management services division				
Salaries	2,204,812	2,137,298	2,137,294	4
Operations	33,835	33,835	25,770	8,065
Contractual agreements	15,541	15,541	14,979	562
	2,254,188	2,186,674	2,178,043	8,631
Detention division				
Salaries	16,844,746	17,634,083	17,634,075	8
Operations	1,743,425	1,636,934	1,614,727	22,207
Contractual agreements	332,130	138,465	138,364	101
	18,920,301	19,409,482	19,387,166	22,316
Forensic division	10,720,201	19,109,102	19,507,100	22,010
Salaries	2,087,126	2,006,302	2,004,629	1,673
Operations	109,848	117,936	117,612	324
Contractual agreements	83,975	81,475	81,464	11
Contractual agreements	2,280,949	2,205,713	2,203,705	2,008
Indigent defense	2,200,747	2,205,715	2,205,705	2,000
Salaries	161 667	161 742	161 726	6
Operations	161,667 2,347	161,742 2,321	161,736 2,320	6 1
Operations				
	164,014	164,063	164,056	7
Total public safety	23,619,452	23,965,932	23,932,970	32,962
Emergency medical services				
Salaries	14,395,115	14,933,404	14,933,397	7
Operations	1,571,730	1,683,952	1,683,760	192
Contractual agreements	378,628	378,628	371,723	6,905
Total Emergency medical services	16,345,473	16,995,984	16,988,880	7,104
Elected officials - Judicial				
Circuit solicitor				
Salaries	5,960,458	5,996,945	5,987,183	9,762
Operations	113,890	109,208	109,090	118
Contractual agreements	149,493	158,493	158,493	-
	6,223,841	6,264,646	6,254,766	9,880

	Original Budget	Final Budget	Actual (Budget Basis)	Positive (Negative) Variance
Clerk of court				
Salaries	3,272,320	3,234,791	3,234,782	9
Operations	195,391	204,880		4,698
Contractual agreements	34,500	24,500		110
	3,502,211	3,464,171	3,459,354	4,817
Probate court				
Salaries	1,288,888	1,306,320		6
Operations	47,139	49,812		2,129
Contractual agreements	97,397	94,724		102
	1,433,424	1,450,856	1,448,619	2,237
Master in equity				
Salaries	559,369	534,995	534,992	3
Operations	8,933	8,933	4,907	4,026
Contractual agreements	1,800	1,800	1,500	300
	570,102	545,728	541,399	4,329
Magistrates				
Salaries	4,156,006	4,283,468		60
Operations	288,798	291,302	271,601	19,701
Contractual agreements	38,480	27,144		4,478
	4,483,284	4,601,914	4,577,675	24,239
Public defender				
Salaries	-	68,630		-
Operations	65,825	77,195	74,548	2,647
Contractual agreements	548,000	468,000		-
	613,825	613,825	611,178	2,647
Total elected officials - Judicial	16,826,687	16,941,140	16,892,991	48,149
Elected officials - Fiscal				
Treasurer				
Salaries	405,403	405,972	405,967	5
Operations	11,321	10,539	,	1,940
Contractual agreements	500	713	606	107
C	417,224	417,224	415,172	2,052
Register of deeds		,		, , , , , , , , , , , , , , , , , , , ,
Salaries	1,015,157	973,181	973,179	2
Operations	93,172	88,687	87,402	1,285
Contractual agreements	18,840	23,325	23,263	62
	1,127,169	1,085,193	1,083,844	1,349
Auditor	-,,107	,,	,,	-,>
Salaries	1,093,977	1,089,490	1,089,484	6
Operations	24,604	24,604	21,962	2,642
operations	1,118,581	1,114,094	1,111,446	2,648
	1,110,301	1,114,094	1,111,440	2,040

	Original Budget	Final Budget	Actual (Budget Basis)	Positive (Negative) Variance
Board of appeals				
Operations	9,000	9,000	1,827	7,173
	9,000	9,000	1,827	7,173
Total elected officials - Fiscal	2,671,974	2,625,511	2,612,289	13,222
Elected officials - Law enforcement				
Sheriff				
Salaries	34,394,214	33,649,413	33,649,407	6
Operations	3,341,641	4,216,995	4,210,059	6,936
Contractual agreements	220,470	242,278	242,200	78
	37,956,325	38,108,686	38,101,666	7,020
Coroner				
Salaries	647,278	703,736	703,730	6
Operations	100,600	113,212	112,704	508
	747,878	816,948	816,434	514
County medical examiner	252.020	252 020	242 471	10.2.0
Operations	353,839	353,839	343,471	10,368
	353,839	353,839	343,471	10,368
Total elected officials - law enforcement	39,058,042	39,279,473	39,261,571	17,902
Boards, commissions and others				
Legislative delegation				
Salaries	51,995	54,335	54,329	6
Operations	4,806	4,806	4,415	391
	56,801	59,141	58,744	397
Agencies and social service agencies				
Lump sum appropriations	1,288,017	1,301,540	1,300,752	788
	1,288,017	1,301,540	1,300,752	788
Non-departmental				
Salaries	21,600	-	-	-
Operations	3,196,526	2,438,718	2,098,172	340,546
Contractual agreements	120,000	147,000	96,256	50,744
	3,338,126	2,585,718	2,194,428	391,290
Employee benefit fund	200.200	050 246	(5.1(2)	704 102
Salaries	390,300	859,346	65,163	794,183
Operations	38,000	38,000	37,725	275
Total bounds commissions and others	428,300	897,346	102,888	794,458
Total boards, commissions and others	5,111,244	4,843,745	3,656,812	1,186,933
Total expenditures	138,810,832	138,810,832	136,750,125	2,060,707
Excess (deficiency) of revenues over (under) expenses	(4,916,081)	(4,916,081)	(3,971,094)	944,987
Other financing sources (uses)				
Transfers in	6,565,294	6,565,294	6,565,294	-
Transfers out	(1,385,077)	(1,385,077)	(1,267,834)	117,243
Fund balance usage	(264,136)	(264,136)		264,136
	4,916,081	4,916,081	5,297,460	381,379
Excess of revenues and other financing sources over expenditures and other financing uses	<u>\$ - \$</u>	-	\$ 1,326,366 \$	3 1,326,366

	F	Combining ederal and S June			
		Sheriff Federal Sharing	S	Circuit Solicitor eized Funds	E-911
Assets					
Cash and cash equivalents	\$	265,969	\$	281,901 \$	4,050,211
Other	*	682	*	516	6,323
Due from other governmental units Prepaid items		-		-	-
Total assets and deferred outflows	\$	266,651	\$	282,417 \$	4,056,534
Liabilities and Fund balances (deficits)					
Liabilities					
Accounts payable	\$	2,292	\$	1,355 \$	2,544
Accrued liabilities		-		-	8,574
Unearned revenue		-		-	-
Other liabilities		-		-	-
Total liabilities and deferred inflows		2,292		1,355	11,118
Fund balances (deficits)					
Nonspendable:					
Nonspendable prepaid items		-		-	-
Restricted:					
Court support services		-		281,062	-
Sheriff		264,359		-	4,045,416
Housing programs Recreation & tourism		-		-	-
		-		-	-
Emergency management Court fee funds		=		-	-
Clerk of court		_		_	_
Rescue services		-		-	-
Committed:					
Rescue services		-		-	-
Sheriff		-		-	-
Fleet services		-		-	-
Emergency management		-		-	-
Animal care		-		-	-
Public works	_	-		-	-
Total fund balances:		264,359		281,062	4,045,416
Total liabilities, deferred inflows and fund balances (deficits):	\$	266,651	\$	282,417 \$	4,056,534

	Sheriff's Narcotics Funds	E	Solicitor xpungement	1	Solicitor Estreatment	Miscellaneous Other Grants	Total Federal and State Grants
\$	145,146 304 -	\$	201,688 452 -	\$	222,610 398 -	\$ 5 2,105,406 438,284 2,105,215 475	\$ 7,272,931 446,959 2,105,215 475
\$	145,450	\$	202,140	\$	223,008	\$ 4,649,380	\$ 9,825,580
\$	1,534	\$	-	\$	1,204	\$ 5 175,890 156,782	\$ 184,819 165,356
	-		-		-	602,215	602,215
	-		-		-	2,039	2,039
	1,534		-		1,204	936,926	954,429
	-		-		-	475	475
	-		-		-	798,254	1,079,316
	143,916		-		-	87,041	4,540,732
	-		-		-	101,370	101,370
	-		-		-	710,029 59,993	710,029 59,993
	-		202,140		221,804	130,922	554,866
	-		202,140		- 221,004	291,488	291,488
	-		-		-	114,500	114,500
							ŕ
	-		-		-	13,201	13,201
	-		-		-	4,781	4,781
	-		-		-	167,481	167,481
	-		-		-	167,817	167,817
	-		-		-	156,329 908,773	156,329 908,773
_	143,916		202,140		221,804	 3,712,454	 8,871,151
-	145,910		202,140		221,004	5,712,454	0,071,131
\$	145,450	\$	202,140	\$	223,008	\$ 4,649,380	\$ 9,825,580

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances Federal and State Grant Fund Year Ended June 30, 2014

	1 car Ended Sune 50, 2014				
		Sheriff Federal Sharing	Circuit Solicitor Seized Funds	5	E-911
Revenues					
Intergovernmental	\$	432,676	\$ -	- \$	1,662,618
Fees		-	-	-	876,856
Interest and investment income		2,814	1,465	5	21,455
Other	_	-	56,857	7	-
Total revenues		435,490	58,322	2	2,560,929
Expenditures					
Current:					
Emergency medical services		-	-	-	-
Community development and planning		-	-	-	-
Public safety		-	-	-	-
Judicial services		-	58,501		-
Law enforcement services		365,931	-	-	2,102,510
Boards, commission & others		-	-	-	-
Capital outlay		125,899	-	-	
Total expenditures	_	491,830	58,501		2,102,510
Excess (deficiency) of revenues over					
(under) expenditures		(56,340)	(179)	458,419
Other financing sources (uses) Transfers in					
Total Other financing sources (uses)	_	_	-	-	-
Net change in fund balances		(56,340)	(179))	458,419
Fund balance - beginning		320,699	281,241		3,586,997
Fund balance - ending	\$	264,359	\$ 281,062	2 \$	4,045,416

	Sheriff's Narcotics Funds	Solicitor Expungement	Solicitor Estreatment	Miscellaneous Other Grants	Total Federal and State Grants
\$	-	\$ -	\$ -	\$ 13,631,329	\$ 15,726,623
	-	-	-	-	876,856
	960	1,411	1,364	-	29,469
	127,155	199,134	77,659	1,924,363	2,385,168
	128,115	200,545	79,023	15,555,692	19,018,116
	-	-	-	36,274	36,274
	-	-	-	3,141,211	3,141,211
	-	-	-	34,648	34,648
	-	173,118	64,113	5,328,911	5,624,643
	152,266	-	-	1,779,821	4,400,528
	-	-	-	4,610,704	4,610,704
	-	-	-	172,931	298,830
	152,266	173,118	64,113	15,104,500	18,146,838
	(24,151)	27,427	14,910	451,192	871,278
	-	-	-	76,257	76,257
_	-	-	-	76,257	76,257
	(24,151)	27,427	14,910	527,449	947,535
	168,067	174,713	206,894	3,185,005	7,923,616
\$	143,916	\$ 202,140	\$ 221,804	\$ 3,712,454	\$ 8,871,151

Nonmajor Governmental Funds Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted or committed to expenditure for specified purposes.

Infrastructure Bank – This fund was created as a result of a master ordinance and policy adopted regarding use of revenues from the various fee-in-lieu-of-tax and multi-county park agreements and transactions between the County and new industry. Infrastructure bank funds are used to fund capital needs as a result of economic development.

Charity Hospitalization – The millage collected for Charity Hospitalization (Medical Charities) is dedicated to the medical operations of the Detention Center with remaining funds allocated to the State of South Carolina for indigent health care. The funds provide for the care of the county's medically indigent and incarcerated prisoners within the Detention Center.

Hospitality Tax – This fund is used to account for the collection and allocation of the County's two percent tax on prepared foods and beverages.

Road Maintenance Program – This fund is used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted for road maintenance.

Debt Service Funds

Debt service funds report current financial resources restricted for the payment of principal and interest for long-term debt.

General Obligation Bonds – This fund is used to account for principal and interest payments on the County's general obligation bonds.

Certificates of Participation – This fund is used to account for principal and interest payments on the County's certificates of participation.

Special Source Revenue Bonds – This fund is used to account for principal and interest payments on the County's special source revenue bonds.

Capital Leases – This fund is used to account for principal and interest payments on the County's leases of machinery, equipment, vehicles and real estate..

Capital Projects Funds

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital projects, other than those financed by proprietary funds. Capital project funds include:

Parks, Recreation & Tourism Ortho Photography Information Technology Construction Management

Capital Projects Reserve Capital Leases Facilities Projects

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2014

	,	Nonmajor Special Revenue Funds]	Nonmajor Debt Service Funds		Nonmajor Capital roject Funds	Total Nonmajor Governmental Funds
Assets							
Cash and cash equivalents	\$	10,347,984	\$	743,122	\$	5,364,889	\$ 16,455,995
Taxes receivable	Ψ	383,678	Ψ	440,642	Ψ		824,320
Other receivables		553,665		1,267		13,442	568,374
Due from other funds				-,,		1,625,986	1,625,986
Prepaid items		-		188,588		-,,	188,588
Investments		-		1,396,827		-	1,396,827
Total assets	\$	11,285,327	\$	2,770,446	\$	7,004,317	
Liabilities, deferred inflows of resources and fund balances							
Liabilities:							
Accounts payable	\$	71,245	\$	1,100	\$	57,841	\$ 130,186
Accrued liabilities		59,663		-		-	59,663
Due to other funds		-		1,356,921		1,625,986	2,982,907
Total liabilities	\$	130,908	\$	1,358,021	\$	1,683,827	\$ 3,172,756
Deferred Inflows of Resources							
Unavailable revenues-property taxes		299,000		342,000		-	641,000
Total liabilities and deferred inflows of resources		429,908		1,700,021		1,683,827	3,813,756
Fund balances (deficits)	_						
Nonspendable							
Nonspendable prepaid items		-		188,588		-	188,588
Restricted							
Infrastructure		7,217,213		-		-	7,217,213
Public safety		607,581		-		-	607,581
Debt service		-		929,168		-	929,168
Recreation & tourism		3,030,625		-		901,194	3,931,819
Committed							
Capital projects - other miscellaneous		-		-		365,869	365,869
Capital projects - construction and facilities		-		-		5,711,648	5,711,648
Unassigned (Deficit)		-		(47,331)		(1,658,221)	(1,705,552)
Total fund balances		10,855,419		1,070,425	_	5,320,490	17,246,334
Total liabilities, deferred inflows of resources, and fund balances	\$	11,285,327	\$	2,770,446	\$	7,004,317	\$ 21,060,090

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2014

	IJ	ine 30, 2014						
		Nonmajor Special Revenue Funds		Nonmajor Debt Service Funds		Vonmajor Capital Dject Funds	Total Nonmajo Governmer Funds	
Revenues								
	¢	11 655 672	¢	5 255 802	¢		¢ 160115	65
Property taxes Intergovernmental	\$	11,655,672 144,445	Ф	5,255,893 6,443,070	Ф	210,698	\$ 16,911,5 6,798,2	
Hospitality tax		7,604,841		0,443,070		210,098	0,798,2 7,604,8	
Fees		6,221,498		-		-	6,221,4	
Interest and investment income		71,320		3,665		43,977	0,221,4	
		/		11,702,628		<i>(</i>		
Total revenues		25,697,776		11,702,028		254,675	37,655,0	1/9
Expenditures								
Current:								
Administrative services		-		-		5,933	5,9	
General services		-		-		1,214,159	1,214,1	
Community development and planning		1,714,648		-		273,788	1,988,4	
Public safety		4,770,568		-		-	4,770,5	
Judicial services		-		-		54,583	54,5	
Law enforcement services		-		-		277,939	277,9	
Boards, commission & others		977,383		-		-	977,3	
Parks, recreation & tourism		-		-		129,374	129,3	
Capital outlay		3,664,431		-		2,663,201	6,327,6	
Principal retirement		-		14,036,732		-	14,036,7	
Interest and fiscal charges		-		5,397,405		-	5,397,4	-05
Total expenditures		11,127,030		19,434,137		4,618,977	35,180,1	44
Excess (deficiency) of revenues over (under) expenditures		14,570,746		(7,731,509)		(4,364,302)	2,474,9	35
Other financing sources (uses)	_							
Capital lease issuance		_		_		2,000,000	2,000,0	00
Bond issuance				25,000,000		2,000,000	2,000,0	
Transfers in		3,500,000		8,481,543		1,809,602	13,791,1	
Transfers out		(16,556,677)	`	(24,800,000)		(836,517)	(42,193,1	
Bond discount		(10,550,077)	,	(91,551)		(050,517)	(91,5	
Bond premium		-		117,073		-	117,0	
Total other financing sources (uses)		(13,056,677))	8,707,065		2,973,085	(1,376,5	
Net change in fund balances		1,514,069		975,556		(1,391,217)	1,098,4	<u> </u>
		· · ·		, i i i i i i i i i i i i i i i i i i i				
Fund balance - beginning Fund balance - ending	\$	9,341,350 10,855,419	\$	94,869	\$	6,711,707 5,320,490	<u>16,147,9</u> \$ 17,246,3	
r unu balance - chuing	Ψ	10,033,419	ψ	1,070,423	φ	5,520,490	φ 17,2 4 0,3	

Combining Balance Sheet Nonmajor Special Revenue Funds June 30, 2014

	Int	frastructure Bank	Charity ospitalization		Hospitality Tax	M	Road laintenance Program	Total Nonmajor Special Revenue Funds
Assets								
Cash and cash equivalents Receivables:	\$	5,168,940	\$ 597,622	\$	3,021,945	\$	1,559,477	\$ 10,347,984
Taxes receivable Other receivables		- 12,437	383,678 1,612		- 8,680		- 530,936	383,678 553,665
Total assets	\$	5,181,377	\$ 982,912	\$	3,030,625	\$	2,090,413	\$ 11,285,327
Liabilities, deferred inflows of resources and fund balances Liabilities:								
Accounts payable	\$	-	\$ 28,639	\$	-	\$	42,606	\$ 71,245
Accrued liabilities Total liabilities		<u>11,971</u> 11,971	 47,692 76,331		-		42,606	 59,663 130,908
Deferred inflows of resources Unavailable revenues-property taxes		-	299,000		-		-	299,000
Total liabilities and deferred inflows of resources		11,971	375,331		-		42,606	429,908
Fund balances (deficits) Restricted		5,169,406	607,581	_	3,030,625		2,047,807	10,855,419
Total fund balances		5,169,406	607,581		3,030,625		2,047,807	10,855,419
Total liabilities, deferred inflows of resources, and fund balances	\$	5,181,377	\$ 982,912	\$	3,030,625	\$	2,090,413	\$ 11,285,327

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Special Revenue Funds

Year Ended June 30, 2014

	Int	frastructure Bank	Charity Ditalization	Hospitality Tax	Road Maintenance Program	Total Nonmajor Special Revenue Funds
Revenues						
Property taxes	\$	7,013,203	\$ 4,642,469	\$ -	\$ -	\$ 11,655,672
Fees		-	21,057	-	6,200,441	6,221,498
Intergovernmental		-	144,445	-	-	144,445
Hospitality tax		-	-	7,604,841	-	7,604,841
Interest and investment income		37,006	2,893	29,933	1,488	71,320
Total revenues		7,050,209	4,810,864	7,634,774	6,201,929	25,697,776
Expenditures Current:						
Community development and planning		1,014,648	-	-	700,000	1,714,648
Public safety		-	4,770,568	-	-	4,770,568
Boards, commission & others		-	-	977,383	-	977,383
Capital outlay		-	-	-	3,664,431	3,664,431
Total expenditures		1,014,648	4,770,568	977,383	4,364,431	11,127,030
Excess (deficiency) of revenues over (under) expenditures		6,035,561	40,296	6,657,391	1,837,498	14,570,746
Other financing sources (uses)					2 500 000	2 500 000
Transfers in		-	-	-	3,500,000	3,500,000
Transfers out		(5,765,824)	(500,000)	(6,790,853)	(3,500,000)	(16,556,677)
Total other financing sources (uses)		(5,765,824)	(500,000)	(6,790,853)	-	(13,056,677)
Net change in fund balance		269,737	(459,704)	(133,462)	1,837,498	1,514,069
Fund balance - beginning		4,899,669	1,067,285	3,164,087	210,309	9,341,350
Fund balance - ending	\$	5,169,406	\$ 607,581	\$ 3,030,625	\$ 2,047,807	\$ 10,855,419

Combining Balance Sheet Nonmajor Debt Service Funds June 30, 2014

	General bligation Bonds	Certificates of Participation	Special Source Revenue Bonds	Capital Leases	Total Nonmajor Debt Service Funds
Assets					
Cash and cash equivalents Taxes receivable Other receivables	\$ 490,723 226,119 962	\$ - 5 214,523	\$ 252,399 \$ - 232	- 73	\$ 743,122 440,642 1.267
Prepaid items Restricted assets	-	-	-	188,588	188,588
Investments	 -	1,273,994	122,833	-	1,396,827
Total assets	 717,804	1,488,517	375,464	188,661	2,770,446
Liabilities, deferred inflows of resources and fund balances					
Liabilities:					
Accounts payable	-	-	1,100	-	1,100
Due to other funds	 -	1,319,249	-	37,672	1,356,921
Total liabilities	 -	1,319,249	1,100	37,672	1,358,021
Deferred Inflows of Resources	1(2,000	170.000			242.000
Unavailable revenues-property taxes Total liabilities and deferred inflows of resources	 163,000	179,000	1.100	37,672	342,000
Fund balances (deficits)	 103,000	1,490,249	1,100	37,072	1,700,021
Nonspendable prepaid items Restricted	- 554,804	-	- 374,364	188,588	188,588 929,168
Unassigned (deficit)	 -	(9,732)	-	(37,599)	(47,331)
Total fund balances (deficits)	 554,804	(9,732)	374,364	150,989	1,070,425
Total liabilities, deferred inflows and fund balances (deficits)	\$ 717,804	\$ 1,488,517	\$ 375,464 \$	188,661	\$ 2,770,446

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Debt Service Funds

Year Ended June 30, 2014

	General gation Bonds		tificates of ticipation	Special Source Revenue Bonds		apital eases		Total Nonmajor ebt Service Funds
Revenues								
Property taxes	\$ 3,429,930	\$	1,825,963	\$-	\$	-	\$	5,255,893
Intergovernmental	3,872,104		2,412,311	158,655		-		6,443,070
Interest and investment income	2,591		-	925		149		3,665
Total revenues	7,304,625		4,238,274	159,580		149		11,702,628
Expenditures								
Current:								
Debt service:								
Principal retirement	4,855,516		5,470,000	2,120,000	1,	591,216		14,036,732
Interest and fiscal charges	 2,098,709		2,538,456	641,324		118,916		5,397,405
Total expenditures	 6,954,225		8,008,456	2,761,324	1,	710,132		19,434,137
Excess (deficiency) of revenues over expenditures	 350,400	(3,770,182)	(2,601,744)	(1,	,709,983)		(7,731,509)
Other financing sources (uses)								
Bond issuance	25,000,000		-	-		-		25,000,000
Transfers in	-		3,890,775	2,875,082	1,	715,686		8,481,543
Transfers out	(24,800,000)		-	-		-	(24,800,000)
Bond discount	(91,551)		-	-		-		(91,551)
Bond premium	117,073		-	-		-		117,073
Total other financing sources (uses)	225,522		3,890,775	2,875,082	1,	715,686		8,707,065
Net change in fund balance	 575,922		120,593	273,338		5,703		975,556
Fund balance (deficit)- beginning	 (21,118)		(130,325)	101,026		145,286		94,869
Fund balance (deficit)- ending	\$ 554,804	\$	(9,732) \$	\$ 374,364	\$	150,989	\$	1,070,425

Combining Balance Sheet Nonmajor Capital Project Funds June 30, 2014

	Ph	Ortho otography	Information Technology		
Assets					
Cash and cash equivalents Other receivables Due from other funds	\$	365,098 771 -	\$	- 1 -	
Total assets	\$	365,869	\$	1	
Liabilities and fund balances					
Liabilities:					
Accounts payable	\$	-	\$	23,994	
Due to other funds		-		1,092,771	
Total liabilities		-		1,116,765	
Fund balances (deficits)					
Restricted		-		-	
Committed		365,869		-	
Unassigned (Deficit)		-		(1,116,764)	
Total fund balances (deficits)	_	365,869		(1,116,764)	
Total liabilities and fund balances (deficits)	\$	365,869	\$	1	

Construction Management		Parks, Recreation & Tourism		Capital Projects Reserve		Capital Leases	Facilities Projects	Total Nonmajor Capital Project Funds		
\$	2,276,299 5,133	\$	911,457	\$ 1,797,248 5 7,371 1,625,986	\$	14,241 \$ -	546 166	\$	5,364,889 13,442 1,625,986	
\$	2,281,432	\$	911,457	\$ 3,430,605	\$	14,241 \$	712	\$	7,004,317	
\$	389 	\$	10,263	\$ - 5	5	12,000 \$ 462,611 474,611	11,195 70,604 81,799	\$	57,841 1,625,986 1,683,827	
	2,281,043		901,194	3,430,605		(460,370) (460,370)	(81,087) (81,087)		901,194 6,077,517 (1,658,221) 5,320,490	
\$	2,281,432	\$	911,457	\$ 3,430,605	\$	14,241 \$	712	\$	7,004,317	

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Capital Project Funds Year Ended June 30, 2014

	Ortho Photography	Information Technology
Revenues		
Intergovernmental	\$ -	\$ -
Interest and investment income	2,664	-
Total revenues	2,664	-
Expenditures		
Current:		
Administrative services	-	-
General services	99,843	1,114,316
Community development and planning	-	-
Judicial services	-	-
Law enforcement services	-	-
Parks, recreation & tourism	-	-
Capital outlay	5,641	-
Total expenditures	105,484	1,114,316
Excess (deficiency) of revenues over		
(under) expenditures	(102,820)	(1,114,316)
Other financing sources (uses)		
Capital lease issuance	-	-
Transfers in	-	-
Transfers out		-
Total other financing sources (uses)		-
Net change in fund balances	(102,820)	(1,114,316)
Fund balance (deficit) - beginning	468,689	(2,448)
Fund balance (deficit) - ending	\$ 365,869	\$ (1,116,764)

onstruction lanagement	Parks, Recreation & Tourism	Capital Projects Reserve	Capital Leases	Facilities Projects I	Total Nonmajor Capital Project Funds
\$ -	\$ 210,698 \$	- \$	- \$	- \$	210,698
 15,424	53	24,635	-	1,201	43,977
15,424	210,751	24,635	-	1,201	254,675
-	-	5,933	-	-	5,933
-	-	-	-	-	1,214,159
87,970	-	-	-	185,818	273,788
-	-	54,583	-	-	54,583
-	-	-	277,939	-	277,939
-	129,374	-	-	-	129,374
 272,599	147,172	-	2,176,527	61,262	2,663,201
360,569	276,546	60,516	2,454,466	247,080	4,618,977
(345,145)	(65,795)	(35,881)	(2,454,466)	(245,879)	(4,364,302)
-	-	-	2,000,000	-	2,000,000
-	1,277,580	-	532,022	-	1,809,602
 -	(310,591)	-	(525,926)	-	(836,517)
 -	966,989	-	2,006,096	-	2,973,085
(345,145)	901,194	(35,881)	(448,370)	(245,879)	(1,391,217)
 2,626,188		3,466,486	(12,000)	164,792	6,711,707
\$ 2,281,043	\$ 901,194 \$	3,430,605 \$	(460,370) \$	(81,087) \$	5,320,490

Infrastructure Bank							
Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)					
6,261,906	\$ 7,013,203 \$	5 751,297					
70,000	37,006	(32,994)					
6,331,906	7,050,209	718,303					
1,065,248 1,065,248	<u>1,014,648</u> 1,014,648	<u>50,600</u> 50,600					
5,266,658	6,035,561	768,903					
(5,765,824) (5,765,824)							
(499,166)	269,737 \$	5 768,903					
	4,899,669						
	(499,166)						

		Charity Hospitalization					
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)		
Revenues							
Property taxes	\$	4,972,096 \$	4,972,096	\$ 4,642,469 \$	(329,627)		
Intergovernmental		247,700	247,700	144,445	(103,255)		
Interest and investment income		5,000	5,000	2,893	(2,107)		
Fees		25,000	25,000	21,057	(3,943)		
Total revenues	_	5,249,796	5,249,796	4,810,864	(438,932)		
Expenditures Current:							
Public safety		4,749,739	4,749,739	4,728,631	21,108		
Total expenditures	_	4,749,739	4,749,739	4,728,631	21,108		
Excess (deficiency) of revenues over (under) expenditures		500,057	500,057	82,233	(417,824)		
Other financing sources (uses) Transfers out Total other financing sources (uses)		(500,000)	(500,000)	· · · · · · · · · · · · · · · · · · ·			
Net change in fund balances	\$	57 \$	57	(417,767) \$	(417,824)		
Fund balance - beginning	_			1,067,285			
Adjustment: Budget to GAAP basis (Note 1-D)				(41,937)			
Fund balance - ending				\$ 607,581			

	Hospitality Tax					
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)	
Revenues						
Hospitality tax Interest and investment income	\$	6,900,000 \$ _	6,900,000 -	\$ 7,604,841 \$ 29,933	704,841 29,933	
Total revenues		6,900,000	6,900,000	7,634,774	734,774	
Expenditures Current:						
Boards, commission & others		1,347,876	1,347,876	977,383	370,493	
Total expenditures		1,347,876	1,347,876	977,383	370,493	
Excess (deficiency) of revenues over (under) expenditures		5,552,124	5,552,124	6,657,391	1,105,267	
Other financing sources (uses) Transfers out Total other financing sources (uses)		(5,456,069) (5,456,069)	(5,456,069) (5,456,069)		(1,334,784) (1,334,784)	
Net change in fund balances	\$	96,055 \$	96,055	(133,462) \$	(229,517)	
Fund balance - beginning Fund balance - ending				3,164,087 \$3,030,625		

	Road Maintenance Program					
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)	
Revenues						
Interest and investment income	\$	- \$		\$ 1,488 \$		
Fees		6,032,251	6,032,251	6,200,441	168,190	
Total revenues		6,032,251	6,032,251	6,201,929	169,678	
Expenditures Current:						
Community development and planning		-	700,000	700,000	-	
Capital outlay		4,500,000	3,800,000	3,800,000	-	
Total expenditures		4,500,000	4,500,000	4,500,000	-	
Excess (deficiency) of revenues over (under) expenditures	_	1,532,251	1,532,251	1,701,929	169,678	
Other financing sources (uses)						
Transfers in		3,500,000	3,500,000	3,500,000	-	
Transfers out		(3,500,000)	(3,500,000)	(3,500,000)	-	
Net change in fund balances	\$	1,532,251 \$	1,532,251	1,701,929	6 169,678	
Fund balance (deficit) - beginning				210,309		
Adjustment: Budget to GAAP basis (Note 1-D)				135,569		
Fund balance (deficit) - ending				\$ 2,047,807		

	Parks, Recreation & Tourism - Capital Projects						
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)		
Revenues Intergovernmental Interest and investment income	\$	- \$	-	\$ 210,698 S	§ 210,698 53		
Total revenues		-	-	210,751	210,751		
Expenditures Current:		501 557	501 557	214.965	20((02		
Parks, recreation & tourism Capital outlay		521,557 147,172	521,557 147,172	· · · ·	306,692		
Total expenditures		668,729	668,729	(306,692		
Excess (deficiency) of revenues over (under) expenditures		(668,729)	(668,729) (151,286)	517,443		
Other financing sources (uses) Transfers in Transfers out		-	-	1,277,580 (310,591)	1,277,580 (310,591)		
Total other financing sources (uses)		-	-	966,989	966,989		
Net change in fund balances	\$	(668,729)\$	(668,729) 815,703 5	\$ 1,484,432		
Adjustment: Budget to GAAP basis (Note 1-D) Fund balance - ending				85,491 \$ 901,194			

	Ortho Photography					
		Original Budget	Final Budget	-	Actual get Basis)	Variance With Final Positive (Negative)
Revenues						
Interest and investment income	\$	- \$	-	- \$	2,664 \$	5 2,664
Total revenues		-	-	-	2,664	2,664
Expenditures Current:						
General services		506,558	506,558	8	481	506,077
Capital outlay		47,995	47,995		-	47,995
Total expenditures		554,553	554,553	;	481	554,072
Excess (deficiency) of revenues over (under) expenditures		(554,553)	(554,553	8)	2,183	556,736
Other financing sources (uses)						
Net change in fund balances	\$	(554,553)\$	(554,553	8)	2,183	556,736
Fund balance - beginning				—	468,689	
Adjustment: Budget to GAAP basis (Note 1-D)					(105,003)	
Fund balance - ending				\$	365,869	

	Information Technology					
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)	
Revenues						
Total revenues	\$	- \$	-	\$ - 5	\$ -	
Expenditures Current:		1 1 (5 0 0 0	1 1 (5 0 0 0	1 156 057	0.142	
General services		1,165,000	1,165,000	- · · · ·	8,143	
Total expenditures Excess (deficiency) of revenues over (under) expenditures	_	1,165,000 (1,165,000)	$\frac{1,165,000}{(1,165,000)}$		8,143 8,143	
Other financing sources (uses)						
Net change in fund balances	\$	(1,165,000)\$	(1,165,000)	(1,156,857)	\$ 8,143	
Fund balance - beginning Adjustment: Budget to GAAP basis (Note 1-D) Fund balance (deficit) - ending				(2,448) 42,541 \$ (1,116,764)		

		General Obl	igation Bonds	
	Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)
Revenues				
Property taxes	\$ 2,888,124 \$	2,888,124	\$ 3,429,930 \$	541,806
Intergovernmental	4,151,609	4,151,609	3,872,104	(279,505)
Interest and investment income	 100	100	2,591	2,491
Total revenues	 7,039,833	7,039,833	7,304,625	264,792
Expenditures Current:				
Principal retirement	4,660,000	4,660,000	4,855,516	(195,516)
Interest and fiscal charges	 1,882,444	1,882,444	2,099,659	(217,215)
Total expenditures	 6,542,444	6,542,444	6,955,175	(412,731)
Excess (deficiency) of revenues over (under) expenditures	 497,389	497,389	349,450	(147,939)
Other financing sources (uses)				
Bond issuance	-	-	25,000,000	25,000,000
Bond discount	-	-	(91,551)	(91,551)
Bond premium	-	-	117,073	117,073
Transfers out	 -	-	(24,800,000)	(24,800,000)
Total other financing sources (uses)	 -	-	225,522	225,522
Net change in fund balances	\$ 497,389 \$	497,389	574,972	5 77,583
Fund balance (deficit) - beginning			(21,118)	
Adjustment: Budget to GAAP basis (Note 1-D)			950	
Fund balance (deficit) - ending			\$ 554,804	

	Certificates of Participation					
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)	
Revenues						
Property taxes	\$	2,055,996 \$	2,055,996	\$ 1,825,963 \$	(230,033)	
Intergovernmental		2,389,629	2,389,629	2,412,311	22,682	
Total revenues		4,445,625	4,445,625	4,238,274	(207,351)	
Expenditures Current:						
Principal retirement		5,470,000	5,470,000	5,470,000	-	
Interest and fiscal charges		2,534,320	2,534,320	2,538,456	(4,136)	
Total expenditures		8,004,320	8,004,320	8,008,456	(4,136)	
Excess (deficiency) of revenues over (under) expenditures	_	(3,558,695)	(3,558,695)	(3,770,182)	(211,487)	
Other financing sources (uses)						
Transfers in		3,890,775	3,890,775	3,890,775	-	
Total other financing sources (uses)	_	3,890,775	3,890,775	3,890,775	-	
Net change in fund balances	\$	332,080 \$	332,080	120,593 <u>\$</u>	(211,487)	
Fund balance - beginning				(130,325)		
Fund balance (deficit) - ending				\$ (9,732)		

	Special Source Revenue Bonds					
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)	
Revenues						
Intergovernmental	\$	85,760 \$	85,760	,	· · · ·	
Interest and investment income		-	-	925	925	
Total revenues		85,760	85,760	159,580	73,820	
Expenditures Current:						
Principal retirement		1,775,000	1,775,000	2,120,000	(345,000)	
Interest and fiscal charges		490,824	490,824	640,024	(149,200)	
Total expenditures		2,265,824	2,265,824	2,760,024	(494,200)	
Excess (deficiency) of revenues over (under) expenditures		(2,180,064)	(2,180,064)	(2,600,444)	(420,380)	
Other financing sources (uses)						
Transfers in		2,265,824	2,265,824	2,875,082	609,258	
Total other financing sources (uses)		2,265,824	2,265,824	2,875,082	609,258	
Net change in fund balances	\$	85,760 \$	85,760	274,638 \$	188,878	
Fund balance (deficit) - beginning				101,026		
Adjustment: Budget to GAAP basis (Note 1-D)				(1,300)		
Fund balance (deficit) - ending				\$ 374,364		

	Capital Leases					
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)	
Revenues						
Interest and investment income	\$	- \$	-	\$ 149		
Total revenues		-	-	149	149	
Expenditures Current:						
Principal retirement		1,592,884	1,592,884	1,591,216	1,668	
Interest and fiscal charges		122,853	122,853	118,916	3,937	
Total expenditures		1,715,737	1,715,737	1,710,132	5,605	
Excess (deficiency) of revenues over (under) expenditures		(1,715,737)	(1,715,737)) (1,709,983)	5,754	
Other financing sources (uses)						
Transfers in		1,189,077	1,189,077	1,715,686	526,609	
Total other financing sources (uses)		1,189,077	1,189,077	1,715,686	526,609	
Net change in fund balances	\$	(526,660)\$	(526,660)) 5,703	\$ 532,363	
Fund balance - beginning				145,286		
Adjustment: Budget to GAAP basis (Note 1-D)						
Fund balance - ending				\$ 150,989		

Schedule of Revenues, Expenditures and Changes in Fund Balances Budget and Actual (Budget Basis) - Subfunds of Federal and State Grant Fund with Legally Adopted Budgets Year Ended June 30, 2014

		Victim's Bill of Rights					
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)		
Revenues							
Intergovernmental	\$	675,000 \$	675,000	\$ 636,315	\$ (38,685)		
Total revenues		675,000	675,000	636,315	(38,685)		
Expenditures Current:							
Judicial services		635,273	635,273	611,104	24,169		
Total expenditures	_	635,273	635,273	611,104	24,169		
Excess (deficiency) of revenues over (under) expenditures		39,727	39,727	25,211	(14,516)		
Net change in fund balances	\$	39,727 \$	39,727	25,211	\$ (14,516)		
Fund balance - beginning				211,446			
Adjustment: Budget to GAAP basis (Note 1-D)							
Fund balance - ending				\$ 236,657			

Schedule of Revenue, Expenditures and Changes in Fund Balances Budget and Actual (Budget Basis) - Subfunds of Federal and State Grant Fund with Legally Adopted Budgets Year Ended June 30, 2014

	E-911					
		Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)	
Revenues						
Intergovernmental	\$	720,000 \$	720,000	\$ 1,662,618	\$ 942,618	
Interest and investment income		-	-	21,455	21,455	
Fees		1,630,000	1,630,000	876,856	(753,144)	
Total revenues	_	2,350,000	2,350,000	2,560,929	210,929	
Expenditures						
Current:						
Law enforcement		2,038,660	2,038,660	2,151,430	(112,770)	
Total expenditures		2,038,660	2,038,660	2,151,430	(112,770)	
Excess (deficiency) of revenues over (under) expenditures		311,340	311,340	409,499	98,159	
Net change in fund balances	\$	311,340 \$	311,340	409,499	\$ 98,159	
Fund balance - beginning				3,586,997		
Adjustment: Budget to GAAP basis (Note 1-D)				48,920		
Fund balance - ending				\$ 4,045,416		

Schedule of Revenue, Expenditures and Changes in Fund Balances Budget and Actual (Budget Basis) - Subfunds of Federal and State Grant Fund with Legally Adopted Budgets Year Ended June 30, 2014

	Accommodations Tax					
	Original Budget	Final Budget	Actual (Budget Basis)	Variance With Final Positive (Negative)		
Revenues						
Intergovernmental	\$ 732,856 \$	732,856	\$ 750,119	\$ 17,263		
Total revenues	 732,856	732,856	750,119	17,263		
Expenditures Current:						
Boards, commission & others	732,856	732,856	637,663	95,193		
Total expenditures	 732,856	732,856	637,663	95,193		
Excess (deficiency) of revenues over (under) expenditures	 -	-	112,456	112,456		
Net change in fund balances	\$ - \$	-	112,456	\$ 112,456		
Fund balance - beginning			390,153			
Adjustment: Budget to GAAP basis (Note 1-D) Fund balance - ending			\$ 502,609			

Nonmajor Proprietary Funds

Proprietary funds are used to account for activities similar to those found in the private sector. The County's proprietary fund types include internal service funds and enterprise funds.

Internal Service Funds

Vehicle Service Center – This fund accounts for the activity of the fleet management division which provides cost efficient and timely routine maintenance, minor and major repairs and fuel distribution for the County's vehicles and equipment.

Worker's Compensation Fund – This fund accounts for worker's compensation activity for personnel on the County's payroll.

Health and Dental Fund – This fund is used to account for the County's self-insured health program.

Combining Statement of Net Position Internal Service Funds June 30, 2014

	Vehicle Service Center	Com	orkers' pensation Fund	Health and Dental Fund	Total
Assets					
Current assets					
Cash and cash equivalents	\$ 332,196	\$ 2	,703,681	\$ 12,161,946	\$ 15,197,823
Other receivables	19,344		5,712	25,188	50,244
Due from other governmental units	53,956		-	-	53,956
Inventory	 520,024		-	-	520,024
Total current assets	 925,520	2	,709,393	12,187,134	 15,822,047
Noncurrent assets					
Capital assets, net of accumulated depreciation	 241,282	_	-	-	241,282
Total noncurrent assets	 241,282	_	-		 241,282
Total assets	 1,166,802	2	,709,393	12,187,134	16,063,329
Liabilities					
Current liabilities					
Accounts payable	204,888		-	112,546	317,434
Accrued liabilities	22,021		-	-	22,021
IBNR payable - current	-	1	,300,000	2,058,000	3,358,000
Compensated absences payable - current	 9,121	_	-		9,121
Total current liabilities	 236,030	1	,300,000	2,170,546	 3,706,576
Noncurrent liabilities					
Compensated absences payable - long-term	92,220		-	-	92,220
IBNR payable - long-term	-		700,000	42,000	742,000
Net OPEB obligation	 -	_	-	2,570,335	2,570,335
Total noncurrent liabilities	 92,220	_	700,000	2,612,335	 3,404,555
Total liabilities	 328,250	2	,000,000	4,782,881	7,111,131
Net position					
Net investment in capital assets	241,282		-	-	241,282
Unrestricted	 597,270		709,393	7,404,253	8,710,916
Total net position	\$ 838,552	\$	709,393	\$ 7,404,253	\$ 8,952,198

Combining Statement of Revenues, Expenses, and Changes in Net Position Internal Service Funds

Year Ended June 30, 2014

		Vehicle Service Center	Workers' Compensation Fund	Health and Dental Fund	Total
Operating revenues					
Intergovernmental	\$	53,956	\$ -	\$ - 3	\$ 53,956
Charges for services		7,766,583	-	-	7,766,583
Premiums		-	2,204,188	25,295,658	27,499,846
Total operating revenues		7,820,539	2,204,188	25,295,658	35,320,385
Operating expenses					
Cost of materials used		6,256,151	-	-	6,256,151
Personnel services		1,321,047	-	-	1,321,047
Copy expense		447	-	-	447
Printing and binding		854	-	-	854
Advertising		99	-	-	99
Membership, dues		550	-	-	550
Gas, oil, tires		25,640	-	-	25,640
Tools		14,596	-	-	14,596
Operational support		12,605	-	-	12,605
Fire protection		975	-	-	975
Indirect cost		10,500	-	-	10,500
Depreciation		24,929	-	-	24,929
Training, travel and conference		9,645	-	-	9,645
Office supplies and postage		947	-	-	947
Utilities		59,708	-	-	59,708
Equipment maintenance		7,498	-	-	7,498
Insurance		7,000	-	-	7,000
Other maintenance		62,023	-	-	62,023
Technical and professional services		302	-	-	302
Uniforms		7,274	-	-	7,274
Contractual agreements		7,460	-	-	7,460
Administrative expenses		-	68,101	2,096,693	2,164,794
Claims		-	2,301,829	25,923,561	28,225,390
Reinsurance		-	39,636	511,842	551,478
Second injury assessment		-	100,618	-	100,618
Total operating expenses		7,830,250	2,510,184	28,532,096	38,872,530
Operating income (loss)		(9,711)	(305,996)	(3,236,438)	(3,552,145)
Nonoperating revenues (expenses)					
Interest and investment income (expense)		354	16,516	71,437	88,307
Total nonoperating revenues (expenses)		354	16,516	71,437	88,307
Income (Loss) before Operating Transfers	_	(9,357)		(3,165,001)	(3,463,838)
Transfers out		-	(1,000,000)		(1,000,000)
Change in net position		(9,357)			(4,463,838)
Total net position - beginning		847,909	1,998,873	10,569,254	13,416,036
Total net position - ending	\$	838,552	\$ 709,393	\$ 7,404,253	\$ 8,952,198

Combining Statement of Cash Flows Internal Service Funds Year Ended June 30, 2014

	,	Vehicle	Workers' Compensation	Health and	
	Ser	vice Center	Fund	Dental Fund	Total
Operating activities Cash received from customers Cash paid to suppliers Cash paid to employees Cash paid for claims	\$	7,924,856 \$ (6,555,893) (1,307,251)	5 2,204,918 541,645 (2,301,829)	\$ 25,619,715 \$ (2,325,749) (25,923,561)	35,749,489 (8,339,997) (1,307,251) (28,225,390)
Net cash provided by (used in) operating activities		61,712	444,734	(2,629,595)	(2,123,149)
Noncapital financing activities Transfers out		-	(1,000,000)	_	(1,000,000)
Net cash provided by (used in) noncapital financing activities		-	(1,000,000)	-	(1,000,000)
Investing activities Interest		354	16,516	71,437	88,307
Net cash provided by investing activities		354	16,516	71,437	88,307
Net increase (decrease) in cash and cash equivalents		62,066	(538,750)	(2,558,158)	(3,034,842)
Cash and cash equivalents					
Beginning of year		270,130	3,242,431	14,720,104	18,232,665
End of Year	\$	332,196 \$	5 2,703,681	\$ 12,161,946 \$	15,197,823
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities Operating income (loss) Adjustment to reconcile operating income (loss) to net cash provided by (used in) operating activities:	\$	(9,711)\$	6 (305,996)	\$ (3,236,438)\$	(3,552,145)
Depreciation expense		24,929	-	-	24,929
Change in assets and liabilities (Increase) decrease in other receivables (Increase) decrease in due from other governmental units		68,940 35,377	730	5,372	75,042 35,377
(Increase) decrease in inventory Increase (decrease) in accounts payable		(8,189) (67,726)	-	82,786	(8,189) 15,060
Increase (decrease) in accrued liabilities		4,296	-		4,296
Increase (decrease) in other liabilities		-	487,500	196,000	683,500
Increase (decrease) in compensated absences		13,796	-	-	13,796
Increase (decrease) in IBNR payable - long-term		-	262,500	4,000	266,500
Increase (decrease) in Net OPEB obligation Total adjustments		71,423	750,730	<u>318,685</u> 606,843	318,685 1,428,996
Net cash provided by (used in) operating activities	\$	61,712 \$	/	/	(2,123,149)
the cash provided by (about in) operating activities	Ψ	01,/12 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ (2,02),0)0	(2,123,117)

Combining Statement of Changes in Fiduciary Assets and Liabilities Fiduciary Funds Year Ended June 30, 2014

	July 01, 2013	Additions	Deductions	June 30, 2014	
<u>Property Tax Fund</u>					
Assets					
Cash and equivalents	\$ 4,238,688 \$	624,049,882 \$	623,858,595	\$ 4,429,975	
Taxes receivable	41,100,753	-	-	41,100,753	
Total assets	\$ 45,339,441 \$	624,049,882 \$	623,858,595	\$ 45,530,728	
Liabilities					
Due to other taxing units	\$ 45,339,441 \$	624,049,882 \$	623,858,595	\$ 45,530,728	
Total liabilities	\$ 45,339,441 \$	624,049,882 \$	623,858,595	\$ 45,530,728	
Special District Debt Service Fund					
Assets					
Other receivables	<u>\$</u> 9,516 \$		-		
Total assets	\$ 9,516 \$	- \$	-	\$ 9,516	
Liabilities					
Matured interest payable	\$ 9,516 \$	- \$	-	\$ 9,516	
Total liabilities	\$ 9,516 \$ \$ 9,516 \$		-		
Family Court Fund					
Assets					
Cash and equivalents	\$ 95,105 \$ \$ 95,105 \$	36,648,174 \$	36,687,399	\$ 55,880	
Total assets	\$ 95,105 \$	36,648,174 \$	36,687,399	\$ 55,880	
Liabilities					
Due to others	\$ 95,105 \$ \$ 95,105 \$	36,648,174 \$	36,687,399	\$ 55,880	
Total liabilities	\$ 95,105 \$	36,648,174 \$	36,687,399	\$ 55,880	
<u>Master in Equity Fund</u>					
Assets					
Cash and equivalents	\$ 1,525,751 \$	31,303,494 \$	31,755,332	\$ 1,073,913	
Total assets	\$ 1,525,751 \$ \$ 1,525,751 \$	31,303,494 \$	31,755,332	\$ 1,073,913	
Liabilities					
Due to others	\$ 1,525,751 \$	31,303,494 \$	31,755,332	\$ 1,073,913	
Total liabilities	\$ 1,525,751 \$		31,755,332		

Combining Statement of Changes in Fiduciary Assets and Liabilities Fiduciary Funds Year Ended June 30, 2014

	Jı	July 01, 2013 Addition		Additions	s Deduct		Jı	une 30, 2014	
<u>Clerk of Court Fund</u>		-							
Assets									
Cash and equivalents	\$	1,923,498	\$	4,261,488	\$	4,597,873	\$	1,587,113	
Total assets	\$	1,923,498	\$	4,261,488	\$	4,597,873	\$	1,587,113	
Liabilities									
Due to others	\$	1,923,498	\$	4,261,488	\$	4,597,873	\$	1,587,113	
Total liabilities	\$	1,923,498	\$	4,261,488	\$	4,597,873	\$	1,587,113	
Pretrial Intervention Fund									
Assets									
Cash and equivalents	\$	234,495	\$	1,012,249	\$	1,083,074	\$	163,670	
Total assets	\$	234,495	\$	1,012,249	\$	1,083,074	\$	163,670	
Liabilities									
Due to others	\$	234,495	\$	1,012,249	\$	1,083,074	\$	163,670	
Total liabilities	\$	234,495	\$	1,012,249	\$	1,083,074	\$	163,670	
Special Districts Fund									
Assets									
Cash and equivalents	\$	48,497,586		702,908,219		705,239,179		46,166,626	
Total assets	\$	48,497,586	\$	702,908,219	\$	705,239,179	\$	46,166,626	
Liabilities									
Due to other taxing units	\$	48,497,586	\$	702,908,219	\$	705,239,179	\$	46,166,626	
Total Liabilities	\$	48,497,586	\$	702,908,219	\$	705,239,179	\$	46,166,626	
Total All Agency Funds									
Assets									
Cash and equivalents	\$	56,515,123	\$	1,400,183,506	\$	1,403,221,452	\$, ,	
Taxes receivable Other receivable		41,100,753		-		-		41,100,753	
Total assets	\$	9,516 97,625,392	\$	1,400,183,506	\$	1,403,221,452	\$	9,516 94,587,446	
Liabilities		<u> </u>	Ψ	1,100,105,500	Ψ	1,103,221,132	Ψ	71,507,110	
	¢	02 027 027	ሰ	1 226 059 101	ሰ	1 220 007 774	ሰ	01 (07 254	
Due to other taxing units Due to others	\$	93,837,027 S 3,778,849	Ф	1,326,958,101 73,225,405	Э	1,329,097,774 74,123,678	Э	91,697,354 2,880,576	
Matured interest payable		9,516						2,000,570 9,516	
Total liabilities	\$	97,625,392	\$	1,400,183,506	\$	1,403,221,452	\$	94,587,446	