

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-301-000	BEGINNING BALANCE	1,753,742.00	.00	1,480,708.00	.00
2017 010-301-101	CURRENT TAX	8,518,076.00	8,504,963.54	9,310,457.00	.00
2017 010-301-105	DELINQUENT TAX	286,136.00	306,674.15	240,799.00	.00
2017 010-302-010	MASTERS FEE	.00	.00	.00	.00
2017 010-302-015	SECURITY	20,000.00	24,387.42	20,000.00	.00
2017 010-302-021	ADMIN. FEE/BONDSMAN	200.00	2.00	.00	.00
2017 010-302-022	COURT MASTERS	.00	.00	.00	.00
2017 010-302-023	BOND FINES/FEES	14,400.00	16,580.00	14,400.00	.00
2017 010-302-060	MENTAL ILLNESS INDIGENT	.00	9,200.00	5,000.00	.00
2017 010-302-061	INDIGENT DEFENSE FUND	7,400.00	5,186.32	5,000.00	.00
2017 010-302-063	CIVIL INDIGENT	1,600.00	2,470.00	1,800.00	.00
2017 010-302-069	UNCLAIMED MONEY FUND/SHERIFF	.00	.00	.00	.00
2017 010-302-070	UNCLAIMED MONEY FUND/TAX	.00	.00	.00	.00
2017 010-302-071	UNCLAIMED MONEY/DA HOT CK.	.00	.00	.00	.00
2017 010-302-076	TOBACCO SETTLEMENT	15,000.00	16,301.00	15,000.00	.00
2017 010-302-079	UNCLAIMED MONEY/DI ST. CLK.	.00	.00	.00	.00
2017 010-302-327	AD LIT ATTORNEY	23,000.00	27,621.43	25,000.00	.00
2017 010-302-485	DIVERSION COURT FEE	.00	180.00-	.00	.00
2017 010-302-487	TRUANCY PREVENTION/DIVERSION	2,400.00	4,299.97	3,000.00	.00
2017 010-302-491	TRIAL FEES & FINES	314,000.00	266,730.72	270,000.00	.00
2017 010-302-496	INTEREST	8,125.00	6,950.93	7,000.00	.00
2017 010-302-498	JURY FEES	24,000.00	20,377.87	24,000.00	.00
2017 010-302-499	DA PROSECUTION FEES/WELFARE	.00	.00	.00	.00
2017 010-302-500	LAW LIBRARY	.00	642.99	.00	.00
2017 010-302-503	TRANSFER FROM OTHER FUNDS	1,888,800.00	1,888,800.00	1,678,000.00	.00
2017 010-302-525	ATTORNEY FEES/MENTAL ILL	.00	5.00	.00	.00
2017 010-302-530	JUDGES EDUCATION FUND	500.00	660.00	475.00	.00
2017 010-302-535	DELINQUENT TAX CLERK	12,000.00	10,000.00	12,000.00	.00
2017 010-302-537	SALE OF ASSETS	.00	8,010.00	24,834.00	.00
2017 010-302-546	C. A. /D. A. HOT CHECK	.00	.00	.00	.00
2017 010-302-548	MONTHLY REPORTS	.00	9,688.66	.00	.00
2017 010-302-551	STATE FEE-BC ON-LINE	800.00	1,055.91	800.00	.00
2017 010-302-555	DARE/CONTRIBUTIONS	.00	200.00	.00	.00
2017 010-302-560	COURT REPORTER	8,400.00	7,770.00	5,000.00	.00
2017 010-302-563	HEALTH INSURANCE REFUND	.00	21,768.00	.00	.00
2017 010-302-565	SUNDRY	4,800.00	13,601.77	.00	.00
2017 010-302-566	JP TECHNOLOGY FEE	.00	.00	.00	.00
2017 010-302-570	PRESERVATION FEE	.00	.35	.00	.00
2017 010-302-571	PROBATE APPELLATE JUDICIAL F	3,200.00	3,250.00	1,800.00	.00
2017 010-302-572	PRESERVATION II	.00	.00	.00	.00
2017 010-302-573	CIVIL APPELLATE JUDICIAL FEE	1,800.00	2,235.00	1,500.00	.00
2017 010-302-574	PRESERVATION/VITAL STATISTIC	.00	.00	.00	.00
2017 010-302-576	DANGEROUS DOGS REG. FEE	.00	.00	.00	.00
2017 010-302-577	JUV. DELINQUENCY PREVENTION	.00	.00	.00	.00
2017 010-303-322	SHERIFF TELEPHONE	15,000.00	23,705.46	12,000.00	.00
2017 010-303-411	PROBATE JUDGE	975.00	1,233.00	1,000.00	.00
2017 010-303-413	COUNTY CLERK	221,000.00	285,451.77	245,000.00	.00
2017 010-303-414	TAX COLLECTOR	148,000.00	184,021.99	170,000.00	.00
2017 010-303-416	DISTRICT CLERK	100,000.00	97,807.87	75,000.00	.00
2017 010-303-417	SHERIFF	98,000.00	107,523.98	90,000.00	.00
2017 010-303-421	CONSTABLES	18,000.00	26,241.50	20,000.00	.00
2017 010-303-427	COUNTY ATTORNEY	29,000.00	27,651.99	24,000.00	.00

2017 010-303-428	DI STRI CT ATTORNEY	.00	4, 214. 69	.00	.00
2017 010-303-431	J. P. , PRECINCT #1	4, 000.00	4, 495.00	3, 500.00	.00
2017 010-303-432	J. P. , PRECINCT #2	2, 000.00	3, 445.00	1, 500.00	.00
2017 010-303-433	J. P. , PRECINCT #3	3, 000.00	4, 720.00	2, 500.00	.00
2017 010-303-434	J. P. , PRECINCT #4	2, 500.00	3, 245.00	1, 800.00	.00
2017 010-303-439	ADM INI STRATI ON FEE	3, 000.00	2, 830.00	2, 800.00	.00
2017 010-303-440	ADM. FEE - DI STRI CK CLERK	.00	.00	.00	.00
2017 010-303-441	ADM. FEE - JP#1	.00	106.00	.00	.00
2017 010-303-442	ADM. FEE - JP#2	.00	.00	.00	.00
2017 010-303-443	ADM. FEE - JP#3	.00	.00	.00	.00
2017 010-303-444	ADM. FEE - JP#4	.00	.00	.00	.00
2017 010-303-445	ELECTRONI C FI LING FEE	18, 000.00	30, 811. 25	21, 000.00	.00
2017 010-303-499	ELECTION SUNDRY	1, 200.00	750.00	.00	.00
2017 010-304-108	SHERI FF/ACCESS	40, 000.00	52, 048. 14	40, 000.00	.00
2017 010-304-112	WI LDFI RE GRANT-SHERI FF' S DEP	.00	.00	.00	.00
2017 010-304-113	WI LDFI RE GRANT	.00	.00	.00	.00
2017 010-304-185	HOUSI NG I NMATES	5, 000.00	30, 590.00	4, 000.00	.00
2017 010-304-269	FEMA GRANT-SHERI FF (I KE)	.00	.00	.00	.00
2017 010-305-116	JAI L COMMI SSARY SALARY	.00	3, 647. 68	7, 800.00	.00
2017 010-305-134	I NDI GENT DEFENSE GRANT	32, 000.00	30, 030. 25	28, 000.00	.00
2017 010-305-138	FEMA GRANT-I KE	.00	366. 87	.00	.00
2017 010-305-157	CHI LDREN' S COURTROOM TY SYST	.00	.00	.00	.00
2017 010-305-160	CPS GRANT	3, 000.00	1, 497. 67	1, 000.00	.00
2017 010-305-189	HOMELAND SECURI TY GRANT	.00	.00	.00	.00
2017 010-305-191	VI NE GRANT	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-305-193	SCAAP GRANT	.00	1, 851. 72	.00	.00
2017 010-305-202	C I R A PROJECT	.00	.00	.00	.00
2017 010-305-234	CAPIT AL CREDI TS	.00	31, 556. 23	.00	.00
2017 010-305-266	OIL & GAS ROYALTIES	.00	1, 598. 61	.00	.00
2017 010-305-317	RETI REE DRUG SUBSI DY	.00	.00	.00	.00
2017 010-305-436	SEPTI C TANK FEES-I NSPECTOR	21, 000.00	24, 675.00	6, 000.00	.00
2017 010-305-438	SEPTI C TANK FEES-CO. /STATE	2, 100.00	5, 275.00	2, 000.00	.00
2017 010-305-445	I NSURANCE PROCEEDS	12, 009.00	26, 473. 52	49, 228.00	.00
2017 010-305-479	D. A. SALARY SUPPLEMENT	.00	356. 75	.00	.00
2017 010-305-480	STATE COMP. /C. A. SUPPLEMENT	70, 000.00	70, 000.00	70, 000.00	.00
2017 010-305-481	STATE COMP. /D. A. ST. LONGEVI TY	1, 700.00	2, 880.00	3, 360.00	.00
2017 010-305-482	ST. COMP/CRT. @ LAW SUPPLEMENT	84, 000.00	84, 000.00	84, 000.00	.00
2017 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	15, 000.00	17, 632. 34	25, 200.00	.00
2017 010-305-484	ST. COMP. /MI XED BEVERAGE TAX	23, 000.00	25, 547. 87	25, 000.00	.00
2017 010-305-485	MENTAL I LLNESS JUDGE	.00	180.00	.00	.00
2017 010-305-492	STATE FEES	.00	.00	.00	.00
2017 010-305-494	E-FILE PROGRAM FEE	.00	3, 416.00	2, 000.00	.00
2017 010-305-507	AG/CHI LD SUPPORT	1, 100.00	812. 91	600.00	.00
2017 010-305-513	ETCOG-911 ADDRESSI NG	23, 583.00	22, 919.00	23, 583.00	.00
2017 010-310-998	TAXES	13, 905, 546.00	12, 424, 863. 09	14, 188, 444.00	.00
2017 010-350-000	RECEI PTS-CLEARI NG	.00	.00	.00	.00
2017 010-375-998	COUNTY/STATE SPECI AL REVENUE	.00	.00	.00	.00

2017 010-399-999 TOTAL REVENUE 13, 905, 546.00 12, 424, 863. 09 14, 188, 444.00 .00  
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-400-102	SALARY-APPOINTED	66,040.00	66,221.42	66,040.00	.00
2017 010-400-105	SALARY-ASSISTANTS	99,320.00	100,852.94	100,464.00	.00
2017 010-400-155	SALARY/PART TIME	9,900.00	9,895.75	10,474.00	.00
2017 010-400-201	SOCIAL SECURITY	14,674.00	13,637.05	14,568.00	.00
2017 010-400-203	RETIREMENT	18,342.00	17,351.13	18,208.00	.00
2017 010-400-205	COUNTY GROUP HEALTH/LIFE INS	33,264.00	32,639.27	34,944.00	.00
2017 010-400-206	LONGEVITY	8,160.00	5,350.42	5,100.00	.00
2017 010-400-321	POSTAGE	365.00	140.62	365.00	.00
2017 010-400-322	TELEPHONE	2,375.00	1,719.87	2,375.00	.00
2017 010-400-323	OFFICE SUPPLIES	365.00	388.29	365.00	.00
2017 010-400-429	CONFERENCE/TRAINING EXPENSE	5,000.00	2,098.22	5,000.00	.00
2017 010-400-499	SUNDRY	595.00	219.69	595.00	.00
2017 010-400-998	COUNTY AUDITOR	258,400.00	250,514.67	258,498.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-405-102	SALARY-APPOINTED	58,656.00	58,817.13	60,424.00	.00
2017 010-405-105	SALARY-ASSISTANT	39,624.00	37,497.75	39,624.00	.00
2017 010-405-106	OVERTIME WAGES	1,000.00	744.92	1,000.00	.00
2017 010-405-201	SOCIAL SECURITY	8,254.00	7,728.60	8,426.00	.00
2017 010-405-203	RETIREMENT	10,318.00	9,799.93	10,526.00	.00
2017 010-405-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,665.44	17,472.00	.00
2017 010-405-206	LONGEVITY	2,100.00	2,005.05	2,400.00	.00
2017 010-405-322	TELEPHONE	1,200.00	709.47	2,000.00	.00
2017 010-405-323	OFFICE SUPPLIES	500.00	567.03	500.00	.00
2017 010-405-330	CELL PHONE	1,800.00	1,755.47	1,800.00	.00
2017 010-405-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,342.68	3,000.00	.00
2017 010-405-499	SUNDRY	1,500.00	1,652.21	1,500.00	.00
2017 010-405-998	INFORMATION TECHNOLOGY	144,584.00	141,285.68	148,672.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-410-102	SALARY-APPOINTED	33,904.00	33,971.06	33,904.00	.00
2017 010-410-111	SALARY - ASSISTANT	.00	.00	23,100.00	.00
2017 010-410-155	SALARY-PART TIME	23,100.00	20,035.78	.00	.00
2017 010-410-201	SOCIAL SECURITY	4,730.00	4,236.55	4,750.00	.00
2017 010-410-203	RETIREMENT	5,914.00	5,405.46	5,938.00	.00
2017 010-410-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	1,453.22	17,472.00	.00
2017 010-410-206	LONGEVITY	1,520.00	1,443.82	1,760.00	.00
2017 010-410-321	POSTAGE	500.00	443.28	500.00	.00
2017 010-410-322	TELEPHONE	3,000.00	1,816.83	3,000.00	.00
2017 010-410-323	OFFICE SUPPLIES	1,000.00	224.44	1,000.00	.00
2017 010-410-330	CELL PHONE	600.00	601.72	600.00	.00
2017 010-410-425	TRAVEL REIMBURSEMENT	1,500.00	957.18	1,500.00	.00
2017 010-410-429	CONFERENCE/TRAINING EXPENSE	2,500.00	1,361.33	2,500.00	.00
2017 010-410-499	SUNDRY	600.00	365.90	600.00	.00
2017 010-410-998	VETERANS SERVICE OFFICE	87,184.00	72,316.57	96,624.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-415-102	SALARY-APPOINTED	48,360.00	45,352.53	49,816.00	.00

2017 010-415-201	SOCIAL SECURITY	3,958.00	3,435.55	3,986.00	.00
2017 010-415-203	RETIREMENT	4,946.00	4,409.72	4,982.00	.00
2017 010-415-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	6,949.50	8,736.00	.00
2017 010-415-206	LONGEVITY	1,100.00	.00	.00	.00
2017 010-415-321	POSTAGE	175.00	107.01	175.00	.00
2017 010-415-322	TELEPHONE	1,800.00	1,289.60	1,800.00	.00
2017 010-415-323	OFFICE SUPPLIES	150.00	50.00	150.00	.00
2017 010-415-330	CELL PHONE	.00	.00	.00	.00
2017 010-415-429	CONFERENCE/TRAINING EXPENSE	1,800.00	1,050.19	1,800.00	.00
2017 010-415-499	SUNDRY	300.00	208.93	300.00	.00
2017 010-415-998	HUMAN RESOURCE DEPT.	70,905.00	62,853.03	71,745.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-420-200	SALARIES/ MAINTENANCE	105,716.00	105,490.40	106,730.00	.00
2017 010-420-201	SOCIAL SECURITY	8,992.00	8,753.49	9,164.00	.00
2017 010-420-203	RETIREMENT	11,238.00	10,888.85	11,454.00	.00
2017 010-420-205	COUNTY GROUP HEALTH/LIFE INS	33,264.00	25,034.76	34,944.00	.00
2017 010-420-206	LONGEVITY	6,060.00	5,980.87	7,200.00	.00
2017 010-420-322	TELEPHONE	1,100.00	349.81	1,100.00	.00
2017 010-420-330	CELL PHONE	600.00	601.72	600.00	.00
2017 010-420-332	JANITORIAL SUPPLIES	23,000.00	20,213.77	23,000.00	.00
2017 010-420-333	MAINTENANCE CONTRACTS	38,000.00	34,056.30	38,000.00	.00
2017 010-420-347	LAWN MAINTENANCE	12,000.00	12,704.71	12,000.00	.00
2017 010-420-425	EXPENSE REIMBURSEMENT	5,800.00	4,539.66	5,800.00	.00
2017 010-420-441	UTILITIES	90,000.00	84,673.07	90,000.00	.00
2017 010-420-459	BUILDING MAINTENANCE	47,000.00	83,862.39	47,000.00	.00
2017 010-420-499	SUNDRY	250.00	840.00	250.00	.00
2017 010-420-572	EQUIPMENT PURCHASE & EXPENSE	.00	.00	.00	.00
2017 010-420-998	MAINTENANCE	383,020.00	397,989.80	387,242.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-430-102	SALARY-APPOINTED	76,024.00	72,943.44	76,024.00	.00
2017 010-430-111	SALARY-SECRETARIES	29,458.00	29,538.92	29,458.00	.00
2017 010-430-155	SALARY/PART TIME	11,400.00	10,042.02	11,400.00	.00
2017 010-430-201	SOCIAL SECURITY	11,030.00	9,765.27	10,974.00	.00
2017 010-430-203	RETIREMENT	4,364.00	3,870.28	3,356.00	.00
2017 010-430-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,332.72	8,736.00	.00
2017 010-430-206	LONGEVITY	280.00	253.16	1,080.00	.00
2017 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,275.22	19,200.00	.00
2017 010-430-321	POSTAGE	500.00	144.00	500.00	.00
2017 010-430-322	TELEPHONE	3,000.00	2,150.80	3,000.00	.00
2017 010-430-323	OFFICE SUPPLIES	1,750.00	564.53	1,750.00	.00
2017 010-430-326	COPIER EXPENSE	6,000.00	4,499.47	6,000.00	.00
2017 010-430-425	EXPENSE REIMBURSEMENT	.00	125.34	.00	.00
2017 010-430-429	CONFERENCE/TRAINING	8,000.00	8,396.21	8,000.00	.00
2017 010-430-499	SUNDRY	1,700.00	2,065.87	1,700.00	.00
2017 010-430-998	AGRICULTURAL AGENT	181,022.00	171,967.25	181,178.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-440-101	SALARY-ELECTED	49,712.00	49,848.56	49,712.00	.00

2017 010-440-104	DEPUTIES	263,094.00	257,980.72	276,590.00	.00
2017 010-440-106	OVERTIME WAGES	2,000.00	202.21	2,422.00	.00
2017 010-440-201	SOCIAL SECURITY	25,378.00	23,881.41	27,902.00	.00
2017 010-440-203	RETIREMENT	31,722.00	31,584.76	34,878.00	.00
2017 010-440-205	COUNTY GROUP HEALTH/LIFE INS	91,476.00	88,201.87	96,096.00	.00
2017 010-440-206	LONGEVITY	17,240.00	15,931.40	17,640.00	.00
2017 010-440-271	TRAVEL ALLOWANCE	1,800.00	1,804.92	1,800.00	.00
2017 010-440-321	POSTAGE	23,650.00	29,307.43	23,650.00	.00
2017 010-440-322	TELEPHONE	7,500.00	5,722.05	7,500.00	.00
2017 010-440-323	OFFICE SUPPLIES	6,000.00	5,849.22	6,400.00	.00
2017 010-440-326	COPIER EXPENSE	3,000.00	1,852.90	3,000.00	.00
2017 010-440-330	CELL PHONE	600.00	601.72	600.00	.00
2017 010-440-333	MAINTENANCE CONTRACTS	2,430.00	444.00	2,430.00	.00
2017 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	2,265.00	874.78	2,463.00	.00
2017 010-440-429	CONFERENCE/TRAINING EXPENSE	5,835.00	2,039.44	5,300.00	.00
2017 010-440-499	SUNDRY	200.00	141.13	200.00	.00
2017 010-440-998	TAX ASSESSOR COLLECTOR	533,902.00	516,268.52	558,583.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-450-101	SALARY-ELECTED	49,712.00	49,848.56	49,712.00	.00
2017 010-450-104	DEPUTIES	101,556.00	91,404.98	101,556.00	.00
2017 010-450-155	SALARY/PART TIME	14,300.00	10,345.03	14,300.00	.00
2017 010-450-201	SOCIAL SECURITY	14,202.00	12,017.74	14,060.00	.00
2017 010-450-203	RETIREMENT	17,752.00	15,629.46	17,576.00	.00
2017 010-450-205	COUNTY GROUP HEALTH/LIFE INS	41,580.00	28,492.81	43,680.00	.00
2017 010-450-206	LONGEVITY	8,840.00	8,700.42	9,580.00	.00
2017 010-450-321	POSTAGE	10,500.00	5,486.85	10,500.00	.00
2017 010-450-322	TELEPHONE	2,400.00	2,095.06	2,400.00	.00
2017 010-450-323	OFFICE SUPPLIES	11,000.00	7,954.78	11,000.00	.00
2017 010-450-326	COPIER EXPENSE	7,000.00	5,992.85	7,000.00	.00
2017 010-450-330	CELL PHONE	600.00	601.72	600.00	.00
2017 010-450-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2017 010-450-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,408.98	2,500.00	.00
2017 010-450-499	SUNDRY	600.00	169.69	600.00	.00
2017 010-450-998	DISTRICT CLERK	282,542.00	241,148.93	285,064.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-455-104	DEPUTIES	48,802.00	48,056.97	48,802.00	.00
2017 010-455-201	SOCIAL SECURITY	4,116.00	3,852.82	4,128.00	.00
2017 010-455-203	RETIREMENT	5,146.00	4,914.74	5,160.00	.00
2017 010-455-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,665.44	17,472.00	.00
2017 010-455-206	LONGEVITY	2,640.00	2,529.92	2,780.00	.00
2017 010-455-322	TELEPHONE	1,000.00	403.86	1,000.00	.00
2017 010-455-998	CHILD SUPPORT	78,336.00	76,423.75	79,342.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND		BUD101 PAGE 12	

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-460-101	SALARY-ELECTED	49,712.00	49,848.56	49,712.00	.00
2017 010-460-104	DEPUTIES	147,550.00	147,955.31	150,444.00	.00
2017 010-460-106	OVERTIME WAGES	2,000.00	205.39	2,000.00	.00
2017 010-460-201	SOCIAL SECURITY	16,676.00	14,235.63	17,128.00	.00

2017 010-460-203	RETIREMENT	20,846.00	20,117.80	21,410.00	.00
2017 010-460-205	COUNTY GROUP HEALTH/LIFE INS	58,212.00	58,329.04	61,152.00	.00
2017 010-460-206	LONGEVITY	8,580.00	8,450.72	11,340.00	.00
2017 010-460-321	POSTAGE	6,500.00	5,296.76	6,500.00	.00
2017 010-460-322	TELEPHONE	4,580.00	3,095.14	4,580.00	.00
2017 010-460-323	OFFICE SUPPLIES	14,000.00	6,172.82	14,000.00	.00
2017 010-460-326	COPIER EXPENSE	4,440.00	2,533.44	4,440.00	.00
2017 010-460-328	INDEXING OF REC. /MIROC FILM	55,000.00	55,200.00	55,000.00	.00
2017 010-460-330	CELL PHONE	600.00	601.72	600.00	.00
2017 010-460-429	CONFERENCE/TRAINING EXPENSE	3,000.00	1,238.42	3,000.00	.00
2017 010-460-499	SUNDRY	275.00	.00	275.00	.00
2017 010-460-795	RECORDS PRESERVATION	.00	.00	.00	.00
2017 010-460-998	COUNTY CLERK	391,971.00	373,280.75	401,581.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND		BUD101 PAGE	13

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-465-102	SALARY-APPOINTED	35,022.00	35,118.21	35,022.00	.00
2017 010-465-104	DEPUTIES	50,946.00	46,741.36	50,946.00	.00
2017 010-465-201	SOCIAL SECURITY	7,216.00	6,257.86	7,070.00	.00
2017 010-465-203	RETIREMENT	9,020.00	8,540.54	8,838.00	.00
2017 010-465-205	COUNTY GROUP HEALTH/LIFE INS	24,948.00	21,540.11	26,208.00	.00
2017 010-465-206	LONGEVITY	3,620.00	2,279.97	1,800.00	.00
2017 010-465-321	POSTAGE	6,000.00	3,217.25	6,000.00	.00
2017 010-465-322	TELEPHONE	2,300.00	1,890.54	2,300.00	.00
2017 010-465-323	OFFICE SUPPLIES	4,000.00	2,850.52	4,000.00	.00
2017 010-465-326	COPIER EXPENSE	1,800.00	921.35	1,800.00	.00
2017 010-465-330	CELL PHONE	600.00	601.72	600.00	.00
2017 010-465-394	HAVA ELECTION EXPENSE	55,000.00	51,870.27	55,000.00	.00
2017 010-465-408	COMPUTER EXPENSE	.00	2,803.75	.00	.00
2017 010-465-429	CONFERENCE/TRAINING EXPENSE	3,000.00	1,932.75	3,000.00	.00
2017 010-465-488	ELECTION EXPENSE	68,830.00	36,952.42	68,830.00	.00
2017 010-465-998	ELECTIONS	272,302.00	223,518.62	271,414.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND		BUD101 PAGE	14

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-470-101	SALARY-ELECTED	49,712.00	49,848.56	49,712.00	.00
2017 010-470-105	SALARY-ASSISTANTS	55,276.00	56,810.78	61,516.00	.00
2017 010-470-201	SOCIAL SECURITY	8,948.00	8,237.26	9,326.00	.00
2017 010-470-203	RETIREMENT	11,186.00	10,790.02	11,658.00	.00
2017 010-470-205	COUNTY GROUP HEALTH/LIFE INS	24,948.00	22,889.93	26,208.00	.00
2017 010-470-206	LONGEVITY	6,260.00	3,992.22	4,740.00	.00
2017 010-470-321	POSTAGE	3,600.00	4,288.43	3,600.00	.00
2017 010-470-322	TELEPHONE	1,300.00	1,485.27	1,300.00	.00
2017 010-470-323	OFFICE SUPPLIES	4,500.00	3,258.40	4,500.00	.00
2017 010-470-330	CELL PHONE	600.00	601.72	600.00	.00
2017 010-470-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2017 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	3,165.77	4,000.00	.00
2017 010-470-499	SUNDRY	400.00	.00	400.00	.00
2017 010-470-998	COUNTY TREASURER	170,730.00	165,368.36	177,560.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-480-101	SALARY-ELECTED	51,454.00	51,595.35	51,454.00	.00

2017 010-480-104	DEPUTIES	1, 103, 046.00	1, 105, 408.86	1, 106, 430.00	.00
2017 010-480-106	OVERTIME WAGES/DEPUTIES	55,000.00	45,554.27	55,000.00	.00
2017 010-480-109	OVERTIME WAGES-DI SPATCH/SEC	15,062.00	7,036.00	10,000.00	.00
2017 010-480-115	SALARY SECRETARIES/DI SPATCH	317,156.00	300,554.90	317,156.00	.00
2017 010-480-116	SALARY-COMMISSARY	3,198.00	3,008.11	.00	.00
2017 010-480-117	CERTIFICATION PAY	24,200.00	19,760.80	30,000.00	.00
2017 010-480-201	SOCIAL SECURITY	133,346.00	119,346.09	131,648.00	.00
2017 010-480-203	RETIREMENT	166,682.00	154,948.62	164,560.00	.00
2017 010-480-205	COUNTY GROUP HEALTH/LIFE INS	357,588.00	331,233.97	358,176.00	.00
2017 010-480-206	LONGEVITY	56,460.00	53,230.24	60,370.00	.00
2017 010-480-207	UNIFORM ALLOWANCE	13,320.00	13,586.51	13,680.00	.00
2017 010-480-258	SALARY-DATA CLERK	27,924.00	.00	.00	.00
2017 010-480-321	POSTAGE	20,000.00	14,987.10	20,000.00	.00
2017 010-480-322	TELEPHONE	32,000.00	20,598.18	32,000.00	.00
2017 010-480-323	OFFICE SUPPLIES	12,000.00	14,089.32	12,000.00	.00
2017 010-480-324	FURNITURE/EQUIPMENT	1,500.00	1,575.45	2,000.00	.00
2017 010-480-326	COPIER EXPENSE	7,000.00	5,682.68	7,000.00	.00
2017 010-480-396	AMMUNITION, BADGES & FILM	8,000.00	6,055.54	8,000.00	.00
2017 010-480-409	DNA TESTING	4,000.00	2,036.47	4,000.00	.00
2017 010-480-425	EXPENSE REIMBURSEMENT	.00	1,147.11	.00	.00
2017 010-480-429	CONFERENCE/TRAINING EXPENSE	16,500.00	8,422.04	18,500.00	.00
2017 010-480-444	VICTIM'S FORENSIC	6,000.00	13,465.58	6,000.00	.00
2017 010-480-455	RADIO REPAIR	16,181.00	8,873.92	11,000.00	.00
2017 010-480-456	FUEL	200,000.00	110,944.25	200,000.00	.00
2017 010-480-457	AUTO MAINTENANCE	80,182.00	72,117.20	97,082.00	.00
2017 010-480-459	BUILDING MAINTENANCE	.00	1,447.74	.00	.00
2017 010-480-470	HOUSING ANIMALS	1,500.00	1,838.74	2,000.00	.00
2017 010-480-499	SUNDRY	21,820.00	19,951.17	23,500.00	.00
2017 010-480-575	AUTO PURCHASES	150,000.00	147,155.35	201,980.00	.00
2017 010-480-580	LAW ENFORCEMENT EDUCATION	.00	851.50	.00	.00
2017 010-480-582	VENDING COMMISSIONS	.00	556.83	.00	.00
2017 010-480-756	DARE PROGRAM ACTIVITIES	7,000.00	355.00	7,000.00	.00
2017 010-480-765	TOWER RENT	6,000.00	5,335.00	6,000.00	.00
2017 010-480-998	SHERIFFS DEPARTMENT	2,914,119.00	2,662,749.89	2,956,536.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-490-106	OVERTIME WAGES/JAILERS	40,744.00	37,298.40	40,744.00	.00
2017 010-490-116	SALARY - COMMISSARY	.00	.00	3,198.00	.00
2017 010-490-117	CERTIFICATION PAY	3,000.00	3,806.64	5,000.00	.00
2017 010-490-201	SOCIAL SECURITY	85,580.00	78,140.21	89,204.00	.00
2017 010-490-203	RETIREMENT	106,974.00	101,912.00	111,504.00	.00
2017 010-490-205	COUNTY GROUP HEALTH/LIFE INS	274,428.00	254,116.31	314,496.00	.00
2017 010-490-206	LONGEVITY	35,340.00	27,544.91	32,660.00	.00
2017 010-490-207	UNIFORM ALLOWANCE	11,880.00	11,613.92	11,880.00	.00
2017 010-490-220	JAIL ADMIN/ SALARY	43,524.00	43,643.56	43,524.00	.00
2017 010-490-228	NURSE SALARY	32,890.00	32,980.35	32,890.00	.00
2017 010-490-258	SALARY-DATA ENTRY CLERK	25,536.00	32,701.68	64,596.00	.00
2017 010-490-323	OFFICE SUPPLIES	1,000.00	5,120.49	1,500.00	.00
2017 010-490-332	JANITORIAL SUPPLIES	34,000.00	39,775.09	34,000.00	.00
2017 010-490-334	FEEDING PRISONERS	262,800.00	243,283.15	262,800.00	.00
2017 010-490-335	SALARY/JAILERS	876,824.00	866,057.90	883,740.00	.00
2017 010-490-425	EXPENSE REIMBURSEMENT	.00	915.83	.00	.00
2017 010-490-429	CONFERENCE/TRAINING EXPENSE	.00	229.50	.00	.00
2017 010-490-441	UTILITIES	130,000.00	121,799.76	130,000.00	.00

2017 010-490-459	BUILDING MAINTENANCE	110,000.00	112,306.57	110,000.00	.00
2017 010-490-499	SUNDRY	7,000.00	2,369.28	7,500.00	.00
2017 010-490-783	MEDICAL CARE/INMATES	100,000.00	104,426.15	100,000.00	.00
2017 010-490-998	JAIL DEPARTMENT	2,181,520.00	2,120,041.70	2,279,236.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-500-101	SALARY-ELECTED	53,508.00	53,655.00	53,308.00	.00
2017 010-500-103	SALARY/ SUPPLEMENTAL	10,776.00	10,805.56	10,776.00	.00
2017 010-500-104	SALARY/STATE SUPPLEMENTAL	15,000.00	18,229.80	25,200.00	.00
2017 010-500-111	SALARY-SECRETARIES	31,252.00	31,337.85	32,213.00	.00
2017 010-500-142	SALARY-SOFTWARE SPECIALIST	22,568.00	22,630.00	23,245.00	.00
2017 010-500-201	SOCIAL SECURITY	11,394.00	10,781.69	12,378.00	.00
2017 010-500-203	RETIREMENT	14,242.00	14,164.97	15,472.00	.00
2017 010-500-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,665.44	17,472.00	.00
2017 010-500-206	LONGEVITY	6,300.00	6,116.04	6,960.00	.00
2017 010-500-271	TRAVEL ALLOWANCE	1,800.00	1,804.92	1,800.00	.00
2017 010-500-321	POSTAGE	300.00	203.19	300.00	.00
2017 010-500-322	TELEPHONE	1,600.00	858.08	1,600.00	.00
2017 010-500-323	OFFICE SUPPLIES	400.00	519.00	400.00	.00
2017 010-500-326	COPIER EXPENSE	.00	.00	.00	.00
2017 010-500-330	CELL PHONE	1,200.00	1,203.19	1,200.00	.00
2017 010-500-429	CONFERENCE/TRAINING EXPENSE	3,400.00	3,288.81	3,400.00	.00
2017 010-500-477	JURORS COUNTY JUDGE	200.00	.00	200.00	.00
2017 010-500-499	SUNDRY	300.00	62.07	300.00	.00
2017 010-500-998	COUNTY JUDGES OFFICE	190,872.00	192,325.61	206,224.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-510-003	ASST. COUNTY ATTORNEY	56,784.00	56,940.00	56,784.00	.00
2017 010-510-101	SALARY-ELECTED	49,712.00	49,848.56	49,712.00	.00
2017 010-510-103	SALARY/ SUPPLEMENTAL	70,000.00	70,200.45	70,000.00	.00
2017 010-510-106	OVERTIME WAGES	1,000.00	.00	1,000.00	.00
2017 010-510-111	SALARY-SECRETARIES	82,316.00	82,542.12	82,316.00	.00
2017 010-510-135	LAW BOOKS	4,200.00	3,834.76	4,200.00	.00
2017 010-510-201	SOCIAL SECURITY	21,154.00	19,312.49	21,254.00	.00
2017 010-510-203	RETIREMENT	26,442.00	25,590.49	26,566.00	.00
2017 010-510-205	COUNTY GROUP HEALTH/LIFE INS	41,580.00	41,663.60	43,680.00	.00
2017 010-510-206	LONGEVITY	2,800.00	2,652.94	4,040.00	.00
2017 010-510-209	STATE LONGEVITY	.00	.00	.00	.00
2017 010-510-271	TRAVEL ALLOWANCE	500.00	73.60	500.00	.00
2017 010-510-321	POSTAGE	350.00	322.02	350.00	.00
2017 010-510-322	TELEPHONE	3,000.00	3,053.83	3,000.00	.00
2017 010-510-323	OFFICE SUPPLIES	1,200.00	646.26	1,200.00	.00
2017 010-510-324	FURNITURE	.00	.00	.00	.00
2017 010-510-326	COPIER EXPENSE	3,100.00	5,921.44	3,100.00	.00
2017 010-510-330	CELL PHONE	1,800.00	1,203.44	1,800.00	.00
2017 010-510-423	CPS EXPENSES	.00	.00	.00	.00
2017 010-510-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2017 010-510-429	CONFERENCE/TRAINING EXPENSE	3,700.00	2,990.34	3,700.00	.00
2017 010-510-499	SUNDRY	400.00	354.85	400.00	.00
2017 010-510-998	COUNTY ATTORNEY	370,038.00	367,151.19	373,602.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,976.64	8,952.00	.00
2017 010-520-104	SALARY - STATE SUPPLEMENT	400.00	200.00	3,500.00	.00
2017 010-520-105	SALARY-ASSISTANTS	66,664.00	69,411.13	70,746.00	.00
2017 010-520-106	OVERTIME WAGES	2,000.00	534.60	2,000.00	.00
2017 010-520-107	SALARY-CRIMINAL INVESTIGATOR	36,114.00	36,213.21	38,324.00	.00
2017 010-520-108	SALARY/2ND ASSISTANT	56,784.00	57,886.00	60,268.00	.00
2017 010-520-111	SALARY-SECRETARIES	110,406.00	102,936.86	117,962.00	.00
2017 010-520-116	DA PROF SERVICE/ WELFARE	.00	.00	.00	.00
2017 010-520-135	LAW BOOKS	4,500.00	1,435.44	4,500.00	.00
2017 010-520-155	SALARY/PART TIME	.00	3,433.76	.00	.00
2017 010-520-159	PART TIME SEC/HOT CK.	.00	.00	.00	.00
2017 010-520-201	SOCIAL SECURITY	23,208.00	22,150.97	24,938.00	.00
2017 010-520-203	RETIREMENT	29,010.00	28,083.62	31,242.00	.00
2017 010-520-205	COUNTY GROUP HEALTH/LIFE INS	66,528.00	56,254.21	69,880.00	.00
2017 010-520-206	LONGEVITY	5,440.00	4,998.27	6,600.00	.00
2017 010-520-209	STATE LONGEVITY	3,740.00	3,032.97	3,360.00	.00
2017 010-520-233	WESTLAW SERVICE	5,000.00	5,183.69	5,000.00	.00
2017 010-520-248	SALARY-HOT CK. SUPPLEMENT	.00	.00	.00	.00
2017 010-520-271	TRAVEL ALLOWANCE	5,726.00	5,548.31	4,000.00	.00
2017 010-520-321	POSTAGE	2,000.00	709.05	2,000.00	.00
2017 010-520-322	TELEPHONE	3,500.00	3,946.34	4,000.00	.00
2017 010-520-323	OFFICE SUPPLIES	3,000.00	3,165.78	6,500.00	.00
2017 010-520-326	COPIER EXPENSE	4,000.00	2,691.26	4,000.00	.00
2017 010-520-425	EXPENSE REIMBURSEMENT	.00	238.63	.00	.00
2017 010-520-429	CONFERENCE/TRAINING EXPENSE	7,500.00	6,397.99	8,000.00	.00
2017 010-520-499	SUNDRY	1,128.00	840.67	1,128.00	.00
2017 010-520-998	DISTRICT ATTORNEY	445,600.00	424,269.40	476,900.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-531-101	SALARY-ELECTED	36,634.00	36,734.63	36,634.00	.00
2017 010-531-106	OVERTIME WAGES	.00	.00	.00	.00
2017 010-531-111	SALARY-SECRETARIES	27,352.00	24,256.74	25,714.00	.00
2017 010-531-166	AUTOPSY COST	.00	.00	.00	.00
2017 010-531-201	SOCIAL SECURITY	6,092.00	5,317.04	5,780.00	.00
2017 010-531-203	RETIREMENT	7,614.00	6,746.01	7,224.00	.00
2017 010-531-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	14,590.61	17,472.00	.00
2017 010-531-206	LONGEVITY	7,140.00	4,768.23	4,880.00	.00
2017 010-531-271	TRAVEL ALLOWANCE	5,000.00	5,033.57	5,000.00	.00
2017 010-531-321	POSTAGE	.00	.00	.00	.00
2017 010-531-322	TELEPHONE	1,600.00	1,256.57	1,600.00	.00
2017 010-531-323	OFFICE SUPPLIES	500.00	228.86	500.00	.00
2017 010-531-330	CELL PHONE	.00	.00	.00	.00
2017 010-531-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,078.70	1,500.00	.00
2017 010-531-479	JURORS/ J. P. COURT	100.00	.00	100.00	.00
2017 010-531-499	SUNDRY	250.00	248.14	250.00	.00
2017 010-531-998	JUSTICE OF THE PEACE PCT. #1	110,414.00	100,259.10	106,654.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-532-101	SALARY-ELECTED	36,634.00	36,734.63	36,634.00	.00
2017 010-532-106	OVERTIME WAGES	.00	.00	.00	.00

2017 010-532-111	SALARY-SECRETARIES	23,452.00	23,586.86	24,934.00	.00
2017 010-532-166	AUTOPSY COST	.00	.00	.00	.00
2017 010-532-201	SOCIAL SECURITY	5,364.00	5,100.87	5,538.00	.00
2017 010-532-203	RETIREMENT	6,706.00	6,526.72	6,922.00	.00
2017 010-532-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,665.44	17,472.00	.00
2017 010-532-206	LONGEVITY	1,960.00	1,820.93	2,640.00	.00
2017 010-532-271	TRAVEL ALLOWANCE	5,000.00	5,033.57	5,000.00	.00
2017 010-532-321	POSTAGE	400.00	148.00	400.00	.00
2017 010-532-322	TELEPHONE	2,000.00	2,097.65	2,000.00	.00
2017 010-532-323	OFFICE SUPPLIES	750.00	755.25	750.00	.00
2017 010-532-330	CELL PHONE	.00	.00	.00	.00
2017 010-532-345	JANITORIAL SERVICES	2,500.00	2,150.00	2,500.00	.00
2017 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	1,820.21	2,000.00	.00
2017 010-532-441	UTILITIES	2,500.00	2,520.70	2,500.00	.00
2017 010-532-479	JURORS/ J. P. COURT	100.00	.00	100.00	.00
2017 010-532-499	SUNDRY	250.00	50.00	250.00	.00
2017 010-532-998	JUSTICE OF THE PEACE PCT.#2	106,248.00	105,010.83	109,640.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND		BUD101 PAGE 22	

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-533-101	SALARY-ELECTED	36,634.00	36,734.63	36,634.00	.00
2017 010-533-106	OVERTIME WAGES	.00	.00	.00	.00
2017 010-533-111	SALARY-SECRETARIES	23,452.00	23,516.42	24,934.00	.00
2017 010-533-135	LAW BOOKS	.00	42.44	.00	.00
2017 010-533-155	SALARY/PART TIME	9,600.00	1,890.33	9,600.00	.00
2017 010-533-166	AUTOPSY COST	.00	.00	.00	.00
2017 010-533-201	SOCIAL SECURITY	6,132.00	5,286.60	6,270.00	.00
2017 010-533-203	RETIREMENT	7,666.00	6,518.57	7,838.00	.00
2017 010-533-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,665.44	17,472.00	.00
2017 010-533-206	LONGEVITY	1,960.00	1,807.75	2,200.00	.00
2017 010-533-271	TRAVEL ALLOWANCE	5,000.00	5,033.57	5,000.00	.00
2017 010-533-321	POSTAGE	500.00	426.00	500.00	.00
2017 010-533-322	TELEPHONE	1,800.00	1,294.43	1,800.00	.00
2017 010-533-323	OFFICE SUPPLIES	750.00	1,108.91	750.00	.00
2017 010-533-326	COPIER EXPENSE	.00	445.66	.00	.00
2017 010-533-330	CELL PHONE	.00	.00	.00	.00
2017 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	1,236.41	2,000.00	.00
2017 010-533-441	UTILITIES	3,100.00	2,410.35	3,100.00	.00
2017 010-533-479	JURORS/ J. P. COURT	100.00	82.62	100.00	.00
2017 010-533-499	SUNDRY	250.00	50.00	250.00	.00
2017 010-533-998	JUSTICE OF THE PEACE PCT.#3	115,576.00	104,550.13	118,448.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND		BUD101 PAGE 23	

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-534-101	SALARY-ELECTED	36,634.00	36,734.43	36,634.00	.00
2017 010-534-106	OVERTIME WAGES	.00	.00	.00	.00
2017 010-534-111	SALARY-SECRETARIES	23,452.00	23,516.42	24,934.00	.00
2017 010-534-166	AUTOPSY COST	.00	.00	.00	.00
2017 010-534-201	SOCIAL SECURITY	5,440.00	4,880.34	5,454.00	.00
2017 010-534-203	RETIREMENT	6,800.00	6,477.08	6,818.00	.00
2017 010-534-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,665.44	17,472.00	.00
2017 010-534-206	LONGEVITY	2,900.00	1,386.52	1,600.00	.00
2017 010-534-271	TRAVEL ALLOWANCE	5,000.00	5,105.39	5,000.00	.00
2017 010-534-321	POSTAGE	200.00	315.91	200.00	.00

2017 010-534-322	TELEPHONE	1,900.00	4,421.89	1,900.00	.00
2017 010-534-323	OFFICE SUPPLIES	400.00	792.94	400.00	.00
2017 010-534-330	CELL PHONE	.00	.00	.00	.00
2017 010-534-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2017 010-534-429	CONFERENCE/TRAINING EXPENSE	1,500.00	2,808.82	2,500.00	.00
2017 010-534-479	JURORS/ J. P. COURT	100.00	112.39	100.00	.00
2017 010-534-499	SUNDRY	250.00	66.88	250.00	.00
2017 010-534-760	RENT	1,500.00	5,584.94	6,900.00	.00
2017 010-534-998	JUSTICE OF THE PEACE PCT. #4	102,708.00	108,869.39	110,162.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND		BUD101 PAGE	24

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-541-101	SALARY-ELECTED	35,542.00	35,639.63	35,542.00	.00
2017 010-541-118	CONSTABLES TRAVEL	15,000.00	15,041.12	15,000.00	.00
2017 010-541-201	SOCIAL SECURITY	4,282.00	4,012.39	4,346.00	.00
2017 010-541-203	RETIREMENT	5,352.00	5,239.67	5,434.00	.00
2017 010-541-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,332.72	8,736.00	.00
2017 010-541-206	LONGEVITY	1,760.00	1,684.72	2,220.00	.00
2017 010-541-207	UNIFORM ALLOWANCE	360.00	361.08	360.00	.00
2017 010-541-321	POSTAGE	50.00	.00	50.00	.00
2017 010-541-323	OFFICE SUPPLIES	.00	66.46	200.00	.00
2017 010-541-324	FURNITURE/EQUIPMENT	1,000.00	.00	1,000.00	.00
2017 010-541-330	CELL PHONE	1,200.00	1,203.19	1,200.00	.00
2017 010-541-499	SUNDRY	500.00	336.52	800.00	.00
2017 010-541-998	CONSTABLE PCT. #1	73,362.00	71,917.50	74,888.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND		BUD101 PAGE	25

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-542-101	SALARY-ELECTED	35,542.00	35,639.63	35,542.00	.00
2017 010-542-118	CONSTABLES TRAVEL	17,000.00	17,062.70	17,000.00	.00
2017 010-542-201	SOCIAL SECURITY	4,442.00	4,255.83	4,492.00	.00
2017 010-542-203	RETIREMENT	5,552.00	5,401.35	5,616.00	.00
2017 010-542-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	36.60	8,736.00	.00
2017 010-542-206	LONGEVITY	1,400.00	1,326.47	2,040.00	.00
2017 010-542-207	UNIFORM ALLOWANCE	360.00	361.08	360.00	.00
2017 010-542-321	POSTAGE	50.00	49.00	50.00	.00
2017 010-542-323	OFFICE SUPPLIES	50.00	.00	50.00	.00
2017 010-542-324	FURNITURE/EQUIPMENT	1,592.00	1,083.36	1,592.00	.00
2017 010-542-330	CELL PHONE	1,200.00	1,203.19	1,200.00	.00
2017 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	400.00	.00
2017 010-542-499	SUNDRY	1,800.00	1,707.34	1,800.00	.00
2017 010-542-998	CONSTABLE PCT. #2	77,704.00	68,526.55	78,878.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-543-101	SALARY-ELECTED	35,542.00	35,639.63	35,542.00	.00
2017 010-543-118	CONSTABLES TRAVEL	15,000.00	15,041.12	15,000.00	.00
2017 010-543-201	SOCIAL SECURITY	4,310.00	4,075.74	4,334.00	.00
2017 010-543-203	RETIREMENT	5,388.00	5,239.67	5,418.00	.00
2017 010-543-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,332.72	8,736.00	.00
2017 010-543-206	LONGEVITY	1,760.00	1,684.72	2,060.00	.00
2017 010-543-207	UNIFORM ALLIANCE	360.00	361.08	360.00	.00
2017 010-543-321	POSTAGE	100.00	54.75	100.00	.00

2017 010-543-322 TELEPHONE	1,450.00	744.24	1,450.00	.00
2017 010-543-323 OFFICE SUPPLIES	100.00	24.68	100.00	.00
2017 010-543-324 FURNITURE/EQUIPMENT	1,280.00	852.77	1,280.00	.00
2017 010-543-330 CELL PHONE	1,200.00	1,203.19	1,200.00	.00
2017 010-543-499 SUNDRY	250.00	436.68	250.00	.00
2017 010-543-998 CONSTABLE PCT. #3	75,056.00	73,690.99	75,830.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-544-101	SALARY-ELECTED	35,542.00	35,639.63	35,542.00	.00
2017 010-544-118	CONSTABLES TRAVEL	15,000.00	15,041.12	15,000.00	.00
2017 010-544-201	SOCIAL SECURITY	4,282.00	3,834.93	4,314.00	.00
2017 010-544-203	RETIREMENT	5,352.00	5,209.40	5,392.00	.00
2017 010-544-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,332.72	8,736.00	.00
2017 010-544-206	LONGEVITY	1,400.00	1,373.35	1,800.00	.00
2017 010-544-207	UNIFORM ALLOWANCE	360.00	361.08	360.00	.00
2017 010-544-321	POSTAGE	50.00	.00	50.00	.00
2017 010-544-322	TELEPHONE	.00	.00	.00	.00
2017 010-544-323	OFFICE SUPPLIES	50.00	.00	50.00	.00
2017 010-544-324	FURNITURE/EQUIPMENT	1,592.00	1,083.36	1,592.00	.00
2017 010-544-330	CELL PHONE	1,200.00	1,203.19	1,200.00	.00
2017 010-544-499	SUNDRY	250.00	143.44	250.00	.00
2017 010-544-760	RENT	900.00	900.00	900.00	.00
2017 010-544-998 CONSTABLE PCT. #4		74,294.00	73,122.22	75,186.00	.00
DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - GENERAL FUND			BUD101 PAGE	28

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-560-073	INTERPRETOR	1,500.00	.00	1,500.00	.00
2017 010-560-103	SALARY/ SUPPLEMENTAL	10,776.00	10,805.56	10,776.00	.00
2017 010-560-112	SALARY COURT REPORTER	75,868.00	76,207.49	80,420.00	.00
2017 010-560-131	SALARY-BAI LI FF	33,488.00	35,423.66	33,488.00	.00
2017 010-560-201	SOCIAL SECURITY	10,524.00	10,146.01	10,882.00	.00
2017 010-560-203	RETIREMENT	13,154.00	11,171.02	13,602.00	.00
2017 010-560-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	15,282.22	17,472.00	.00
2017 010-560-206	LONGEVITY	5,400.00	5,189.09	5,320.00	.00
2017 010-560-238	ADMIN. JUDGE SUPPLEMENTAL	3,000.00	3,008.11	3,000.00	.00
2017 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,804.92	1,800.00	.00
2017 010-560-330	CELL PHONE	1,200.00	1,203.19	1,200.00	.00
2017 010-560-403	VISITING COURT REPORTER	2,000.00	2,241.05	2,000.00	.00
2017 010-560-405	VISITING JUDGES EXPENSE	1,000.00	2,850.00	1,000.00	.00
2017 010-560-406	ATTORNEY FEES/COURT COSTS	152,000.00	168,923.12	175,000.00	.00
2017 010-560-407	CAPITAL MURDER TRIAL	169,482.00	.00	.00	.00
2017 010-560-429	CONFERENCE/TRAINING EXPENSE	3,000.00	899.49	2,000.00	.00
2017 010-560-475	JURORS 2ND DISTRICT COURT	20,000.00	17,510.00	20,000.00	.00
2017 010-560-499	SUNDRY	500.00	790.95	600.00	.00
2017 010-560-998 2ND JUDICIAL DISTRICT COURT		521,324.00	363,455.88	380,060.00	.00
DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - GENERAL FUND			BUD101 PAGE	29

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-570-102	SALARY-COURT ADMINI STRATOR	40,196.00	40,306.42	42,666.00	.00
2017 010-570-106	OVERTIME WAGES	1,000.00	.00	1,000.00	.00
2017 010-570-111	SALARY-SECRETARIES	29,458.00	29,538.92	31,278.00	.00
2017 010-570-135	LAW BOOKS	10,000.00	8,589.38	10,000.00	.00

2017 010-570-201	SOCIAL SECURITY	6,052.00	5,502.05	6,454.00	.00
2017 010-570-203	RETIREMENT	7,564.00	7,256.71	8,068.00	.00
2017 010-570-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	16,665.44	17,472.00	.00
2017 010-570-206	LONGEVITY	4,980.00	4,844.69	5,720.00	.00
2017 010-570-312	DUES-1ST ADMINISTRATIVE DIST	.00	.00	.00	.00
2017 010-570-321	POSTAGE	1,500.00	888.07	1,500.00	.00
2017 010-570-322	TELEPHONE	3,500.00	2,388.77	3,500.00	.00
2017 010-570-323	OFFICE SUPPLIES	1,000.00	1,627.69	1,000.00	.00
2017 010-570-324	FURNITURE	.00	75.00	.00	.00
2017 010-570-326	COPIER EXPENSE	2,500.00	2,162.22	3,500.00	.00
2017 010-570-333	MAINTENANCE CONTRACTS	3,720.00	.00	.00	.00
2017 010-570-429	CONFERENCE/TRAINING EXPENSE	2,000.00	.00	2,000.00	.00
2017 010-570-499	SUNDRY	200.00	.00	600.00	.00
2017 010-570-998	2ND CRT./369TH CRT. ADM.	130,302.00	119,845.36	134,758.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-580-073	INTERPRETOR	1,000.00	.00	1,000.00	.00
2017 010-580-103	SALARY - SUPPLEMENTAL	10,776.00	10,805.56	10,776.00	.00
2017 010-580-112	SALARY - COURT REPORTER	29,718.00	29,799.63	29,718.00	.00
2017 010-580-155	SALARY - PART TIME BAILIFF	.00	.00	15,000.00	.00
2017 010-580-201	SOCIAL SECURITY	3,468.00	3,334.98	4,710.00	.00
2017 010-580-203	RETIREMENT	4,334.00	2,990.03	5,886.00	.00
2017 010-580-205	COUNTY GROUP HEALTH/LIFE INS	4,158.00	3,627.00	4,158.00	.00
2017 010-580-206	LONGEVITY	1,040.00	975.73	1,560.00	.00
2017 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,804.92	1,800.00	.00
2017 010-580-322	TELEPHONE	1,300.00	697.87	1,300.00	.00
2017 010-580-403	VISITING COURT REPORTER	2,000.00	344.00	2,000.00	.00
2017 010-580-404	COURT REPORTER EXPENSES	.00	485.00	.00	.00
2017 010-580-405	VISITING JUDGES EXPENSE	300.00	.00	300.00	.00
2017 010-580-406	ATTORNEY FEES/COURT COSTS	80,000.00	65,557.73	80,000.00	.00
2017 010-580-429	CONFERENCE/TRAINING EXPENSE	1,500.00	.00	1,500.00	.00
2017 010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	8,444.00	9,400.00	.00
2017 010-580-499	SUNDRY	250.00	.00	250.00	.00
2017 010-580-998	369TH JUDICIAL DISTRICT CT	151,044.00	128,866.45	169,358.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-590-073	INTERPRETOR	1,500.00	.00	1,500.00	.00
2017 010-590-101	SALARY-ELECTED	72,930.00	73,142.32	72,930.00	.00
2017 010-590-103	SALARY/ SUPPLEMENTAL	84,000.00	84,247.21	84,000.00	.00
2017 010-590-106	OVERTIME WAGES	2,000.00	76.03	2,000.00	.00
2017 010-590-112	SALARY COURT REPORTER	56,368.00	62,558.17	59,800.00	.00
2017 010-590-114	COURT ADMINISTRATOR	67,756.00	70,794.97	69,888.00	.00
2017 010-590-131	SALARY-BAILIFF	33,893.00	33,961.85	36,712.00	.00
2017 010-590-135	LAW BOOKS	3,400.00	956.94	3,400.00	.00
2017 010-590-179	MENTAL HEALTH JUDGES' FEE	.00	.00	.00	.00
2017 010-590-201	SOCIAL SECURITY	26,221.00	23,302.49	26,382.00	.00
2017 010-590-203	RETIREMENT	32,778.00	31,186.80	32,998.00	.00
2017 010-590-205	COUNTY GROUP HEALTH/LIFE INS	41,580.00	38,059.72	43,680.00	.00
2017 010-590-206	LONGEVITY	9,144.00	4,665.34	3,240.00	.00
2017 010-590-236	PART TIME ASSOC. JUDGE	.00	.00	.00	.00
2017 010-590-321	POSTAGE	1,400.00	1,145.66	1,400.00	.00
2017 010-590-322	TELEPHONE	2,250.00	1,745.98	2,250.00	.00

2017 010-590-323	OFFICE SUPPLIES	1,100.00	1,491.89	1,400.00	.00
2017 010-590-326	COPIER EXPENSE	2,500.00	2,709.98	2,500.00	.00
2017 010-590-330	CELL PHONE	1,200.00	1,203.19	1,200.00	.00
2017 010-590-403	VISITING COURT REPORTER	7,500.00	2,891.45	5,000.00	.00
2017 010-590-405	VISITING JUDGES EXPENSE	10,000.00	7,014.99	10,000.00	.00
2017 010-590-406	ATTORNEY FEES/COURT COSTS	103,000.00	131,145.73	103,000.00	.00
2017 010-590-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,797.60	2,000.00	.00
2017 010-590-476	JURORS COUNTY CT AT LAW	4,000.00	3,914.00	4,000.00	.00
2017 010-590-499	SUNDRY	250.00	649.89	250.00	.00
2017 010-590-998	COUNTY COURT AT LAW	566,270.00	578,662.20	569,530.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-610-371	AIRPORT	87,764.00	87,764.00	38,222.00	.00
2017 010-610-375	HISTORICAL COMMISSION	9,760.00	9,760.00	9,760.00	.00
2017 010-610-385	SOLID WASTE	97,753.00	97,753.00	118,526.00	.00
2017 010-610-390	HEALTH UNIT	440,000.00	440,000.00	308,000.00	.00
2017 010-610-446	PERMANENT IMPROVEMENT	4,615.00	4,615.00	74,850.00	.00
2017 010-610-463	ROAD & BRIDGE UNDIVIDED	.00	.00	208,494.00	.00
2017 010-610-998	TRANSFERS	639,892.00	639,892.00	757,852.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-700-166	AUTOPSY COST	100,000.00	112,705.24	100,000.00	.00
2017 010-700-184	SECURITY-BUILDINGS	2,000.00	.00	2,000.00	.00
2017 010-700-201	SOCIAL SECURITY	2,816.00	2,725.22	2,864.00	.00
2017 010-700-203	RETIREMENT	3,518.00	3,521.03	3,580.00	.00
2017 010-700-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,332.72	8,736.00	.00
2017 010-700-206	LONGEVITY	.00	105.48	600.00	.00
2017 010-700-208	RETIREE HEALTH INSURANCE	140,000.00	178,400.00	140,000.00	.00
2017 010-700-209	EMP/RET. DEDUCTION CLEARING	.00	.00	.00	.00
2017 010-700-215	INSURANCE & BONDS	350,000.00	268,999.04	350,000.00	.00
2017 010-700-315	INTERNET SERVICE	43,000.00	42,410.18	43,000.00	.00
2017 010-700-321	POSTAGE	1,000.00	554.22	1,000.00	.00
2017 010-700-322	TELEPHONE	5,000.00	11,172.83	5,000.00	.00
2017 010-700-323	OFFICE SUPPLIES	56,000.00	52,870.20	56,000.00	.00
2017 010-700-324	FURNITURE/EQUIPMENT	24,000.00	8,611.12	24,000.00	.00
2017 010-700-326	COPIER EXPENSE	.00	.00	2,400.00	.00
2017 010-700-330	CELL PHONE	600.00	601.72	600.00	.00
2017 010-700-383	CAPITAL LEASE-PRINCIPAL	.00	.00	.00	.00
2017 010-700-384	CAPITAL LEASE-INTEREST	.00	.00	.00	.00
2017 010-700-401	COUNTY AUDIT	30,000.00	29,500.00	30,000.00	.00
2017 010-700-404	COURT REPORTER EXPENSES	26,000.00	27,732.11	26,000.00	.00
2017 010-700-406	ATTORNEY FEES/COURT COSTS	35,000.00	17,384.06	35,000.00	.00
2017 010-700-408	COMPUTER EXPENSE	68,000.00	67,659.75	63,000.00	.00
2017 010-700-410	SOFTWARE EXPENSE	138,000.00	144,479.57	147,000.00	.00
2017 010-700-426	FEMA EXPENSE-IKE	.00	.00	.00	.00
2017 010-700-428	BANK CHARGES	9,000.00	8,363.11	9,000.00	.00
2017 010-700-437	HOMELAND SECURITY	.00	.00	.00	.00
2017 010-700-439	VINE GRANT EXPENSES	.00	.00	.00	.00
2017 010-700-442	OUTSIDE COMPUTER SERVICE	5,000.00	3,597.73	10,000.00	.00
2017 010-700-499	SUNDRY	20,000.00	18,231.27	5,000.00	.00
2017 010-700-511	SECURITY GUARD	34,580.00	34,675.00	34,594.00	.00
2017 010-700-682	LEGAL NOTICES	3,100.00	2,953.75	3,100.00	.00

2017 010-700-684 DUES	16,000.00	16,367.01	16,000.00	.00
2017 010-700-686 HEALTH INSURANCE/SURVEYOR	8,316.00	8,332.72	8,736.00	.00
2017 010-700-774 APPRAISAL DISTRICT	207,500.00	204,543.00	207,000.00	.00
2017 010-700-777 REDISTRICTING EXPENSE	.00	.00	.00	.00
2017 010-700-785 ACTUARY CONTRACT	6,500.00	1,435.00	6,500.00	.00
2017 010-700-998 OTHER DEPARTMENTAL	1,343,246.00	1,276,263.08	1,340,710.00	.00
DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - GENERAL FUND		BUD101	PAGE 34

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-704-500	CRISIS CENTER	20,000.00	20,000.00	22,500.00	.00
2017 010-704-645	MEALS ON WHEELS	2,700.00	2,700.00	2,700.00	.00
2017 010-704-650	ETEX REGIONAL WATER GROUP	1,000.00	409.00	1,000.00	.00
2017 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	.00
2017 010-704-660	ETCOG-ELDERLY MEALS	.00	.00	.00	.00
2017 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	.00
2017 010-704-685	ANRA LAKE COLUMBIA	3,450.00	3,423.40	3,450.00	.00
2017 010-704-735	SHELTERED WORKSHOP	6,588.00	7,137.00	6,588.00	.00
2017 010-704-763	ETEX DRUG ABUSE COUNCIL	.00	.00	.00	.00
2017 010-704-768	INDUSTRIAL COMMSSION	.00	.00	.00	.00
2017 010-704-769	HOPE	.00	.00	.00	.00
2017 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	.00
2017 010-704-776	COURT OF APPEALS	1,400.00	933.33	1,400.00	.00
2017 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	.00
2017 010-704-786	ANIMAL SHELTER	15,000.00	.00	5,000.00	.00
2017 010-704-788	CASA	.00	.00	2,500.00	.00
2017 010-704-789	FOSTER CHILD CARE	18,000.00	18,000.00	23,000.00	.00
2017 010-704-790	FEES-12TH COURT OF APPEALS	6,500.00	5,226.67	6,500.00	.00
2017 010-704-998	COUNTY SPECIAL	383,454.00	366,645.40	383,454.00	.00
DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - GENERAL FUND			BUD101	PAGE 35

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-705-171	SEPTIC TANK FEES-STATE	800.00	1,050.00	800.00	.00
2017 010-705-182	SEPTIC TANK FEES INSPECTOR	28,000.00	26,725.00	28,000.00	.00
2017 010-705-323	OFFICE SUPPLIES	400.00	110.00	400.00	.00
2017 010-705-775	STATE FEES	.00	21,089.99	.00	.00
2017 010-705-998	COUNTY/STATE SPECIAL	29,200.00	48,974.99	29,200.00	.00
DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - GENERAL FUND			BUD101	PAGE 36

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-710-271	TRAVEL ALLOWANCE	5,000.00	7,239.70	9,500.00	.00
2017 010-710-322	TELEPHONE	7,200.00	5,093.85	6,000.00	.00
2017 010-710-326	COPIER EXPENSE	3,000.00	1,301.05	2,000.00	.00
2017 010-710-370	TRANSFERS	243,033.00	243,033.00	252,471.00	.00
2017 010-710-413	PURCHASE/JUVENILE SERVICES	57,238.00	48,392.50	45,500.00	.00
2017 010-710-414	OPERATING EXPENSE	1,500.00	1,897.29	1,500.00	.00
2017 010-710-998	JUVENILE PROBATION/COUNTY	316,971.00	306,957.39	316,971.00	.00
DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - GENERAL FUND			BUD101	PAGE 37

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-720-102	SALARY-APPOINTED	33,774.00	35,535.35	35,438.00	.00
2017 010-720-201	SOCIAL SECURITY	3,038.00	3,039.22	3,210.00	.00
2017 010-720-203	RETIREMENT	3,798.00	3,858.37	4,012.00	.00

2017 010-720-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	8,332.72	8,736.00	.00
2017 010-720-206	LONGEVITY	600.00	568.30	1,080.00	.00
2017 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,406.64	2,400.00	.00
2017 010-720-321	POSTAGE	50.00	.00	50.00	.00
2017 010-720-322	TELEPHONE	1,600.00	920.55	1,600.00	.00
2017 010-720-323	OFFICE SUPPLIES	50.00	.00	50.00	.00
2017 010-720-330	CELL PHONE	1,200.00	1,203.19	1,200.00	.00
2017 010-720-429	CONFERENCE/TRAINING	1,500.00	861.33	1,500.00	.00
2017 010-720-469	INTERNET SERVICE	.00	.00	.00	.00
2017 010-720-499	SUNDRY	600.00	.00	600.00	.00
2017 010-720-531	FEMA EXPENSES	.00	.00	.00	.00
2017 010-720-765	TOWER RENT	5,200.00	4,290.00	5,200.00	.00
2017 010-720-998	EMERGENCY MANAGEMENT	62,126.00	61,015.67	65,076.00	.00
♀	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND	BUD101	PAGE 38

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-725-766	CONTRACT SERVICES-APP. DIST.	23,563.00	22,923.00	23,563.00	.00
2017 010-725-998	RURAL ADDRESSING	23,563.00	22,923.00	23,563.00	.00
♀	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND	BUD101	PAGE 39

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-740-766	CONTRACT SERVICES	31,000.00	43,382.00	43,000.00	.00
2017 010-740-998	RECORDS MANAGEMENT/911	31,000.00	43,382.00	43,000.00	.00
♀	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - GENERAL FUND	BUD101	PAGE 40

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-747-322	TELEPHONE	2,400.00	2,681.92	2,400.00	.00
2017 010-747-323	OFFICE SUPPLIES	300.00	535.78	300.00	.00
2017 010-747-412	RADARS	10,200.00	.00	10,200.00	.00
2017 010-747-499	SUNDRY	2,325.00	1,013.54	2,325.00	.00
2017 010-747-998	D P S	15,225.00	4,231.24	15,225.00	.00

2017 010-999-999	TOTAL EXPENDITURES	13,906,026.00	13,126,535.09	14,188,444.00	.00
♀	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - ROAD & BRIDGE UNDIVIDED	BUD101	PAGE 41

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 011-301-000	BEGINNING BALANCE	500,000.00	.00	.00	.00
2017 011-302-496	INTEREST	2,700.00	2,701.38	2,400.00	.00
2017 011-302-565	SUNDRY	.00	391.20	.00	.00
2017 011-306-217	AUTO REGISTRATIONS	345,000.00	342,339.89	342,000.00	.00
2017 011-306-219	SOLID WASTE	.00	.00	.00	.00
2017 011-306-221	AUTOR & B FEE	367,000.00	422,793.67	369,000.00	.00
2017 011-307-101	CURRENT TAXES	3,626,674.00	3,584,457.47	3,876,317.00	.00
2017 011-307-105	DELINQUENT TAXES	121,826.00	125,473.08	97,214.00	.00
2017 011-309-495	STATE COMPTROLLER	48,000.00	48,635.16	48,000.00	.00
2017 011-310-491	TRIAL FEES & FINES	60,000.00	95,638.83	96,000.00	.00
2017 011-310-492	OVERWEIGHT AXLE FINES	61,000.00	101,101.31	92,000.00	.00
2017 011-310-503	TRANSFER FROM OTHER FUNDS	.00	.00	208,494.00	.00
2017 011-310-537	SALE OF ASSETS	.00	.00	.00	.00
2017 011-310-998	ROAD & BRIDGE	5,132,200.00	4,723,531.99	5,131,425.00	.00
2017 011-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00



♀	2017 011-399-999 TOTAL REVENUE	5, 132, 200.00	4, 723, 531.99	5, 131, 425.00	.00
	DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - ROAD & BRIDGE UNDIVIDED		BUD101 PAGE 42	
	ACCOUNT # ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	2017 011-750-101 SALARY-ELECTED	198, 848.00	199, 394.24	198, 848.00	.00
	2017 011-750-201 SOCIAL SECURITY	16, 716.00	15, 268.39	16, 744.00	.00
	2017 011-750-203 RETIREMENT	20, 895.00	20, 333.08	20, 930.00	.00
	2017 011-750-205 COUNTY GROUP HEALTH/LIFE INS	33, 264.00	33, 330.88	34, 944.00	.00
	2017 011-750-206 LONGEVITY	5, 280.00	5, 065.45	5, 640.00	.00
	2017 011-750-210 TRANSFER R & B PRECINCT #1	807, 518.00	807, 518.00	818, 480.00	.00
	2017 011-750-211 TRANSFER R & B PRECINCT #2	1, 469, 382.00	1, 469, 382.00	1, 482, 582.00	.00
	2017 011-750-212 TRANSFER R & B PRECINCT #3	1, 148, 696.00	1, 148, 696.00	1, 160, 744.00	.00
	2017 011-750-213 TRANSFER R & B PRECINCT #4	1, 078, 779.00	1, 078, 779.00	1, 090, 649.00	.00
	2017 011-750-214 TRANSFER L & W	45, 022.00	45, 022.00	39, 064.00	.00
	2017 011-750-215 INSURANCE & BONDS	150, 000.00	128, 150.53	150, 000.00	.00
	2017 011-750-216 TRANSFER-GENERAL FUND	.00	.00	.00	.00
	2017 011-750-217 OTHER EXPENSE	10, 500.00	1, 925.00	10, 500.00	.00
	2017 011-750-218 CERTZ GRANT	.00	.00	.00	.00
	2017 011-750-330 CELL PHONE	4, 800.00	4, 812.76	4, 800.00	.00
	2017 011-750-430 SIGNS	7, 000.00	8, 581.32	10, 000.00	.00
	2017 011-750-572 EQUIPMENT PURCHASE & EXPENSE	.00	.00	.00	.00
	2017 011-750-774 APPRAISAL DISTRICT	87, 500.00	86, 252.00	87, 500.00	.00
	2017 011-750-998 ROAD & BRIDGE	5, 084, 200.00	5, 052, 510.65	5, 131, 425.00	.00
♀	DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - ROAD & BRIDGE UNDIVIDED		BUD101 PAGE 43	
	ACCOUNT # ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	2015 011-760-210 TRANSFER R & B PRECINCT #1	.00	.00	.00	.00
	2015 011-760-211 TRANSFER R & B PRECINCT #2	.00	.00	.00	.00
	2015 011-760-212 TRANSFER R & B PRECINCT #3	.00	.00	.00	.00
	2015 011-760-213 TRANSFER R & B PRECINCT #4	.00	.00	.00	.00
♀	DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - ROAD & BRIDGE UNDIVIDED		BUD101 PAGE 44	
	ACCOUNT # ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	2015 011-770-210 TRANSFER R & B PRECINCT #1	.00	.00	.00	.00
	2015 011-770-211 TRANSFER R & B PRECINCT #2	.00	.00	.00	.00
	2015 011-770-212 TRANSFER R & B PRECINCT #3	.00	.00	.00	.00
	2015 011-770-213 TRANSFER R & B PRECINCT #4	.00	.00	.00	.00
♀	DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - ROAD & BRIDGE UNDIVIDED		BUD101 PAGE 45	
	ACCOUNT # ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	2017 011-780-210 TRANSFER R & B PRECINCT #1	10, 752.00	10, 894.28	.00	.00
	2017 011-780-211 TRANSFER R & B PRECINCT #2	13, 200.00	13, 374.67	.00	.00
	2017 011-780-212 TRANSFER R & B PRECINCT #3	12, 048.00	12, 207.42	.00	.00
	2017 011-780-213 TRANSFER R & B PRECINCT #4	12, 000.00	12, 158.79	.00	.00
	2017 011-780-998 STATE LATERAL ROAD	48, 000.00	48, 635.16	.00	.00
♀	2017 011-999-999 TOTAL EXPENDITURES	5, 132, 200.00	5, 101, 145.81	5, 131, 425.00	.00
	DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101 PAGE 46	
	ACCOUNT # ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	2017 012-311-000 BEGNNING BALANCE	.00	.00	.00	.00

2015	012-311-032	CIDC	.00	.00	.00	.00
2017	012-311-038	PROGRAM INCOME - ORAS	.00	2,120.00-	.00	.00
2015	012-311-040	PROGRAM INCOME - TITLE V	.00	.00	.00	.00
2017	012-311-041	PROGRAM INCOME - TITLE X/XX	47,787.00	58,915.02	51,000.00	.00
2017	012-311-042	PROGRAM INCOME - T B STATE	5,279.00	1,567.99	445.00	.00
2017	012-311-043	PROGRAM INCOME - T B FEDERAL	.00	552.01	515.00	.00
2017	012-311-044	PROGRAM INCOME-IMMUNIZATION	41,604.00	13,198.96	8,364.00	.00
2017	012-311-045	PROGRAM INCOME - COUNTY	31,759.00	37,165.32	35,000.00	.00
2017	012-311-046	EPHC-PROGRAM INCOME	6,837.00	34,217.46	4,100.00	.00
2017	012-311-047	EPHC-STATE	253,162.00	269,652.36	253,162.00	.00
2015	012-311-068	INSPECTION FEES	.00	.00	.00	.00
2017	012-311-496	INTEREST	230.00	89.83	40.00	.00
2017	012-311-503	TRANSFER FROM OTHER FUNDS	290,000.00	440,000.00	308,000.00	.00
2017	012-311-506	STATE - PHEP HAZARDS	99,080.00	110,576.81	100,296.00	.00
2017	012-311-515	STATE - LPHS	83,961.00	94,176.95	83,960.00	.00
2015	012-311-516	W & C CONTRACT TITLE X/XX	.00	.00	.00	.00
2015	012-311-517	TITLE V CONTRACT	.00	.00	.00	.00
2017	012-311-518	T B CONTRACT-STATE	12,371.00	7,270.75	13,452.00	.00
2017	012-311-519	IMMUNIZATION CONTRACT	122,411.00	128,419.48	122,411.00	.00
2017	012-311-520	COUNTY - TB	48,142.00	5,100.25	28,291.00	.00
2017	012-311-521	WHFPT	195,517.00	98,967.63	64,992.00	.00
2017	012-311-522	NETHEALTH - DIABETES	.00	.00	50,000.00	.00
2015	012-311-523	CHIPS CONTRACT ETMC	.00	.00	.00	.00
2017	012-311-524	TB CONTRACT-FEDERAL	14,287.00	14,287.00	15,243.00	.00
2017	012-311-526	STATE-BCCS BREAST CANCER	109,777.00	53,380.56	45,289.00	.00
2017	012-311-527	PROGRAM INC. BCCS BREAST CANC	25,828.00	19,444.64	16,000.00	.00
2017	012-311-528	PROGRAM INCOME - PHC	4,830.00	2,667.75	2,400.00	.00
2017	012-311-529	PHC CONTRACT	99,877.00	103,369.25	99,877.00	.00
2017	012-311-530	MEDICAID ADMINISTRATIVE CLAI	.00	41,070.15	41,000.00	.00
2017	012-311-531	PHEP - FY 2015 OVERAGE	.00	.00	.00	.00
2017	012-311-532	PHEP - EBOLA	.00	.00	.00	.00
2015	012-311-533	CHILD HEALTH & DENTAL TITLE	.00	.00	.00	.00
2015	012-311-535	BT H1N1 PH 2	.00	.00	.00	.00
2015	012-311-537	BT H1N1 PH 3	.00	.00	.00	.00
2015	012-311-539	PINEY WOODS AHEC CONTRACT	.00	.00	.00	.00
2015	012-311-540	CAPACITY BUILD GRANT	.00	12,500.00	.00	.00
2015	012-311-541	HIT GRANT	.00	10,700.00	.00	.00
2015	012-311-543	SOCIAL SERVICES BLOCK GRANT	.00	.00	.00	.00
2015	012-311-544	PROGRAM INCOME-GEN. ADM.	.00	.00	.00	.00
2015	012-311-545	STATE-GENERAL ADMINISTRATION	.00	.00	.00	.00
2015	012-311-546	PROGRAM INCOME-CLINIC ADM.	.00	.00	.00	.00
2015	012-311-547	STATE-CLINIC ADMINISTRATION	.00	.00	.00	.00
2017	012-311-548	PROGRAM INC. -ENVIRONMENTAL S	50,062.00	48,170.00	56,000.00	.00
2017	012-311-549	COUNTY-ENVIRONMENTAL SERVICE	5,954.00	1,990.00	10,525.00	.00
2015	012-311-550	AGRI LIFE	.00	3,432.10	.00	.00
2015	012-311-551	PROGRAM INCOME-COUNTY	.00	.00	.00	.00
2015	012-311-558	BT H1N1 REDIRECTION GRANT	.00	.00	.00	.00
2017	012-311-559	PPCPS - DISCRETIONARY	11,179.00	13,401.59	.00	.00
2017	012-311-565	SUNDRY	.00	.00	29,665.00	.00
2017	012-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017	012-399-999	TOTAL REVENUE	1,559,934.00	1,622,163.86	1,440,027.00	.00
♀	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET	- COUNTY HEALTH UNIT	BUD101	PAGE 47

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-789-108	SALARIES - DIABETES	.00	.00	37,995.00	.00

2017 012-789-179	TRAVEL/EXPENSES	.00	.00	288.00	.00
2017 012-789-201	SOCIAL SECURITY	.00	.00	2,906.00	.00
2017 012-789-203	RETI REMENT	.00	.00	3,705.00	.00
2017 012-789-205	COUNTY GROUP HEALTH / LIFE I	.00	.00	.00	.00
2017 012-789-206	LONGEVI TY	.00	.00	1,440.00	.00
2017 012-789-223	SUPPLI ES	.00	.00	500.00	.00
2017 012-789-324	FURNI TURE/EQUI PMENT	.00	.00	3,166.00	.00
2017 012-789-330	CELL PHONE	.00	.00	.00	.00
2017 012-789-760	RENT	.00	.00	.00	.00
2017 012-789-998	NETHEALTH - DIABETES	.00	.00	50,000.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101	PAGE 48

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-790-108	LPHS SALARIES	61,281.00	61,132.25	64,958.00	.00
2015 012-790-179	INSPECTOR' S TRAVEL/EXPENSES	.00	.00	.00	.00
2017 012-790-181	CONTRACT SERVI CES	.00	1,406.06	939.00	.00
2017 012-790-201	SOCIAL SECURITY	4,688.00	4,676.66	4,970.00	.00
2017 012-790-203	RETI REMENT	5,672.00	5,683.07	6,333.00	.00
2017 012-790-205	COUNTY GROUP HEALTH/LI FE INS	.00	.00	.00	.00
2017 012-790-206	LONGEVI TY	240.00	480.00	720.00	.00
2017 012-790-223	LPHS SUPPLI ES	3,627.00	852.17	2,068.00	.00
2017 012-790-271	TRAVEL ALLOWANCE-LPHS	2,093.00	4,915.70	3,972.00	.00
2017 012-790-324	FURNI TURE/EQUI PMENT	.00	.00	.00	.00
2017 012-790-330	CELL PHONE	1,200.00	600.00	1,200.00	.00
2017 012-790-760	RENT	5,160.00	4,730.00	5,160.00	.00
2017 012-790-998	HEALTH UNI T/STATE	83,961.00	84,475.91	90,320.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101	PAGE 49

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 012-791-108	SALARY	.00	.00	.00	.00
2015 012-791-181	CONTRACT SERVI CES	.00	270.00	.00	.00
2015 012-791-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 012-791-203	RETI REMENT	.00	.00	.00	.00
2015 012-791-205	COUNTY GROUP HEALTH/LI FE INS	.00	.00	.00	.00
2015 012-791-206	LONGEVI TY	.00	.00	.00	.00
2015 012-791-223	SUPPLI ES	.00	.00	.00	.00
2015 012-791-271	TRAVEL ALLOWANCE	.00	.00	.00	.00
2015 012-791-324	FURNI TURE/EQUI PMENT	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-792-108	SALARY	60,407.00	35,158.54	18,921.00	.00
2017 012-792-181	CONTRACT SERVI CES	.00	865.80	.00	.00
2017 012-792-201	SOCIAL SECURI TY	4,622.00	2,847.61	1,447.00	.00
2017 012-792-203	RETI REMENT	5,590.00	3,228.93	1,845.00	.00
2017 012-792-205	COUNTY GROUP HEALTH/LI FE INS	.00	.00	.00	.00
2017 012-792-206	LONGEVI TY	333.00	.00	77.00	.00
2017 012-792-208	TB-INDI RECT SALARIES	4,099.00	3,433.29	3,027.00	.00
2017 012-792-223	SUPPLI ES	315.00	539.96	372.00	.00
2017 012-792-271	TRAVEL ALLOWANCE	2,840.00	1,873.86	1,685.00	.00
2017 012-792-301	TB-INDI RECT SOCIAL SECURI TY	313.00	262.61	232.00	.00
2017 012-792-303	TB-INDI RECT RETI REMENT	379.00	262.01	295.00	.00
2017 012-792-306	TB-INDI RECT LONGEVI TY	66.00	33.01	24.00	.00

2017 012-792-330	CELL PHONE	60.00	43.92	28.00	.00
2017 012-792-760	RENT	1,056.00	732.20	495.00	.00
2017 012-792-998	CO. HEALTH STATE/TB	80,080.00	49,551.74	28,448.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101	PAGE 51

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-793-108	SALARY	117,403.00	59,269.80	95,086.00	.00
2017 012-793-181	CONTRACT SERVICES	1,433.00	20,432.52	3,440.00	.00
2017 012-793-201	SOCIAL SECURITY	8,981.00	4,393.10	7,274.00	.00
2017 012-793-203	RETIREMENT	10,866.00	5,351.65	9,271.00	.00
2017 012-793-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017 012-793-206	LONGEVITY	3,484.00	2,180.00	3,274.00	.00
2017 012-793-208	IMMZ-INDIRECT SALARIES	7,614.00	10,854.05	7,776.00	.00
2017 012-793-223	SUPPLIES	9,454.00	16,199.60	12,101.00	.00
2017 012-793-271	TRAVEL ALLOWANCE	1,797.00	2,582.53	1,740.00	.00
2017 012-793-301	IMMZ-INDIRECT SOCIAL SECURIT	583.00	830.30	595.00	.00
2017 012-793-303	IMMZ-INDIRECT RETIREMENT	705.00	867.77	758.00	.00
2017 012-793-306	IMMZ-INDIRECT LONGEVITY	123.00	64.44	61.00	.00
2015 012-793-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017 012-793-330	CELL PHONE	360.00	355.38	456.00	.00
2015 012-793-338	COMPUTER MAINTENANCE	.00	.00	.00	.00
2017 012-793-499	SUNDRY	.00	.00	.00	.00
2017 012-793-760	RENT	1,212.00	1,111.00	2,424.00	.00
2017 012-793-998	CO. HEALTH STATE/IMMUNIZATION	164,015.00	124,492.14	144,256.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101	PAGE 52

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-794-108	SALARY	123,553.00	100,421.85	84,282.00	.00
2017 012-794-181	CONTRACT SERVICES	15,238.00	18,352.85	4,500.00	.00
2017 012-794-201	SOCIAL SECURITY	9,452.00	7,682.27	6,447.00	.00
2017 012-794-203	RETIREMENT	11,435.00	8,012.48	8,217.00	.00
2017 012-794-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017 012-794-206	LONGEVITY	1,537.00	963.84	1,164.00	.00
2017 012-794-208	WHFPT-INDIRECT SALARIES	33,048.00	25,436.00	10,622.00	.00
2015 012-794-209	HIT GRANT	.00	.00	.00	.00
2017 012-794-223	SUPPLIES	37,061.00	28,701.37	1,050.00	.00
2017 012-794-271	TRAVEL ALLOWANCE	3,448.00	2,485.27	443.00	.00
2017 012-794-301	WHFPT-INDIRECT SOCIAL SECURI	2,528.00	1,945.88	813.00	.00
2017 012-794-303	WHFPT-INDIRECT RETIREMENT	3,059.00	1,787.70	1,036.00	.00
2017 012-794-306	WHFPT-INDIRECT LONGEVITY	534.00	281.16	84.00	.00
2017 012-794-307	WHFPT - SPECIAL	.00	.00	.00	.00
2017 012-794-308	CAPACITY BUILD GRANT	.00	13,757.49	.00	.00
2017 012-794-309	HIT GRANT	.00	13,990.62	.00	.00
2015 012-794-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017 012-794-330	CELL PHONE	168.00	168.00	.00	.00
2017 012-794-760	RENT	2,244.00	2,057.00	1,320.00	.00
2017 012-794-998	CO. HEALTH STATE/TITLE 20	243,305.00	226,043.78	119,978.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101	PAGE 53

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-795-102	SALARY-APPOINTED	.00	39,167.16	.00	.00
2015 012-795-111	SALARY-SECRETARIES	50,458.00	.00	.00	.00
2015 012-795-119	T B SALARIES	.00	.00	.00	.00

2015	012-795-127	W & C CONTRACTUAL	.00	.00	.00	.00
2017	012-795-128	SALARY-COLR	25,959.00	.00	.00	.00
2017	012-795-201	SOCIAL SECURITY	3,860.00	2,996.31	.00	.00
2017	012-795-203	RETI REMENT	4,670.00	3,624.90	.00	.00
2017	012-795-205	COUNTY GROUP HEALTH/LIFE INS	95,015.00	118,552.30	165,984.00	.00
2017	012-795-206	LONGEVITY	1,012.00	.00	.00	.00
2017	012-795-208	COUNTY-INDIRECT SALARIES	9,184.00	15,787.07	.00	.00
2017	012-795-223	SUPPLIES	24,675.00	19,786.81	22,000.00	.00
2017	012-795-271	TRAVEL ALLOWANCE	3,690.00	4,606.69	7,536.00	.00
2017	012-795-301	COUNTY-INDIRECT SOCIAL SECUR	703.00	1,207.72	.00	.00
2017	012-795-303	COUNTY-INDIRECT RETIREMENT	850.00	1,260.99	.00	.00
2017	012-795-306	COUNTY-INDIRECT LONGEVITY	140.00	77.68	.00	.00
2017	012-795-316	BUILDING CONDO FEE	3,013.00	2,587.47	3,500.00	.00
2017	012-795-321	POSTAGE	3,416.00	6,129.43	3,600.00	.00
2017	012-795-322	TELEPHONE	9,984.00	12,671.13	13,890.00	.00
2017	012-795-323	OFFICE SUPPLIES	547.00	2,590.23	600.00	.00
2017	012-795-324	FURNITURE/EQUIPMENT	3,000.00	553.78	3,500.00	.00
2017	012-795-326	COPIER EXPENSE	3,505.00	3,154.56	3,200.00	.00
2017	012-795-330	CELL PHONE	360.00	570.00	960.00	.00
2017	012-795-429	CONFERENCE/TRAINING EXPENSE	2,363.00	1,204.03	.00	.00
2017	012-795-441	UTILITIES	6,678.00	9,398.87	7,500.00	.00
2017	012-795-459	BUILDING MAINTENANCE	3,954.00	2,261.03	3,000.00	.00
2017	012-795-499	SUNDRY	63,683.00	16,220.10	71,569.00	.00
2017	012-795-760	RENT	1,272.00	1,166.00	1,272.00	.00
2015	012-795-770	PURCHASE OF BUILDING	.00	.00	.00	.00
2015	012-795-781	INDIGENTS	.00	.00	.00	.00
2017	012-795-782	TRANSFER FROM COUNTY MONEY	.00	.00	.00	.00
2017	012-795-998	HEALTH UNIT/COUNTY	321,991.00	265,574.26	308,111.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017	012-796-108	SALARY	72,521.00	87,505.87	93,894.00	.00
2017	012-796-181	CONTRACT SERVICES	5,624.00	20,357.48	8,067.00	.00
2017	012-796-201	SOCIAL SECURITY	5,752.00	6,694.20	7,182.00	.00
2017	012-796-203	RETI REMENT	6,960.00	7,260.25	9,155.00	.00
2017	012-796-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017	012-796-206	LONGEVITY	244.00	2,030.00	1,675.00	.00
2017	012-796-208	PHC-INDIRECT SALARIES	7,854.00	8,322.30	8,020.00	.00
2017	012-796-223	SUPPLIES	1,509.00	3,424.73	1,100.00	.00
2017	012-796-271	TRAVEL ALLOWANCE	1,456.00	383.46	1,130.00	.00
2017	012-796-301	PHC-INDIRECT SOCIAL SECURITY	601.00	636.65	614.00	.00
2017	012-796-303	PHC-INDIRECT RETIREMENT	727.00	629.21	782.00	.00
2017	012-796-306	PHC-INDIRECT LONGEVITY	127.00	66.44	63.00	.00
2015	012-796-323	OFFICE SUPPLIES	.00	14.33	.00	.00
2015	012-796-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017	012-796-330	CELL PHONE	108.00	108.00	108.00	.00
2017	012-796-499	SUNDRY	.00	.00	.00	.00
2017	012-796-760	RENT	1,224.00	1,122.00	1,224.00	.00
2017	012-796-998	PRIMARY HEALTH CARE	104,707.00	138,554.92	133,014.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017	012-798-108	SALARY	12,917.00	3,277.85	54,249.00	.00
2017	012-798-129	RESPONSE COORDINATOR	40,336.00	45,472.65	.00	.00

2015	012-798-130	PUBLIC HEALTH NURSE	.00	.00	.00	.00
2015	012-798-132	ADMINISTRATIVE TECH	.00	.00	.00	.00
2015	012-798-133	SALARIES/PAN FLU	.00	.00	.00	.00
2017	012-798-181	CONTRACT SERVICES	.00	.00	2,880.00	.00
2017	012-798-201	SOCIAL SECURITY	4,074.00	3,833.80	4,151.00	.00
2017	012-798-203	RETIREMENT	4,928.00	4,885.75	5,289.00	.00
2017	012-798-205	COUNTY GROUP HEALTH/LIFE INS	.00	1,755.82-	.00	.00
2017	012-798-206	LONGEVITY	1,094.00	2,100.00	1,580.00	.00
2017	012-798-208	EPHC-INDIRECT SALARIES	19,969.00	17,235.70	13,979.00	.00
2017	012-798-223	SUPPLIES	69.00	9,046.00	6,122.00	.00
2015	012-798-247	DATA ENTRY SALARY	.00	.00	.00	.00
2017	012-798-271	TRAVEL ALLOWANCE	927.00	3,531.77	6,309.00	.00
2015	012-798-273	TRAVEL/ADMINISTRATION	.00	.00	.00	.00
2017	012-798-301	EPHC-INDIRECT SOCIAL SECURIT	1,528.00	1,318.55	1,069.00	.00
2017	012-798-303	EPHC-INDIRECT RETIREMENT	1,848.00	1,243.96	1,363.00	.00
2017	012-798-306	EPHC-INDIRECT LONGEVITY	303.00	168.96	111.00	.00
2015	012-798-322	TELEPHONE	.00	.00	.00	.00
2015	012-798-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017	012-798-330	CELL PHONE	2,040.00	3,424.50	2,640.00	.00
2017	012-798-429	CONFERENCE/TRAINING EXPENSE	2,000.00	119.06	.00	.00
2015	012-798-441	UTILITIES	.00	.00	.00	.00
2017	012-798-499	SUNDRY	591.00	3,983.24	4,128.00	.00
2017	012-798-760	RENT	6,456.00	5,918.00	6,456.00	.00
2017	012-798-998	BIOTERRORISM GRANT	99,080.00	103,803.97	110,326.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017	012-799-108	SALARY	.00	.00	.00	.00
2017	012-799-201	SOCIAL SECURITY	.00	.00	.00	.00
2017	012-799-203	RETIREMENT	.00	.00	.00	.00
2017	012-799-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017	012-799-208	INDIRECT SALARIES	.00	.00	.00	.00
2017	012-799-223	SUPPLIES	11,179.00	14,752.46	.00	.00
2017	012-799-271	TRAVEL ALLOWNACE	.00	.00	.00	.00
2017	012-799-301	INDIRECT SOCIAL SECURITY	.00	.00	.00	.00
2017	012-799-303	INDIRECT RETIREMENT	.00	.00	.00	.00
2017	012-799-306	INDIRECT LONGEVITY	.00	.00	.00	.00
2017	012-799-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017	012-799-499	SUNDRY	.00	.00	.00	.00
2017	012-799-998	PPCPS - DISCRETIONARY	11,179.00	14,752.46	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017	012-800-223	SUPPLIES	.00	.00	.00	.00
2017	012-800-271	TRAVEL	.00	.00	.00	.00
2017	012-800-499	SUNDRY	.00	.00	.00	.00
2017	012-800-998	PHEP - EBOLA	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2015	012-802-108	SALARY	.00	.00	.00	.00
2015	012-802-201	SOCIAL SECURITY	.00	.00	.00	.00
2015	012-802-203	RETIREMENT	.00	.00	.00	.00

2015 012-802-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2015 012-802-206	LONGEVITY	.00	.00	.00	.00
2015 012-802-223	SUPPLIES	.00	37.99	.00	.00
2015 012-802-271	TRAVEL ALLOWANCE	.00	.00	.00	.00
2015 012-802-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 012-803-108	SALARY	.00	.00	.00	.00
2015 012-803-181	CONTRACT SERVICES	.00	.00	.00	.00
2015 012-803-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 012-803-203	RETIREMENT	.00	.00	.00	.00
2015 012-803-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2015 012-803-206	LONGEVITY	.00	.00	.00	.00
2015 012-803-223	SUPPLIES	.00	.00	.00	.00
2015 012-803-271	TRAVEL ALLOWANCE	.00	.00	.00	.00
2015 012-803-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-804-108	SALARY	44,002.00	43,744.23	48,554.00	.00
2017 012-804-179	TRAVEL/EXPENSES	686.00	3,209.79	4,438.00	.00
2017 012-804-201	SOCIAL SECURITY	3,366.00	3,346.48	3,715.00	.00
2017 012-804-203	RETIREMENT	4,072.00	4,066.70	4,734.00	.00
2017 012-804-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017 012-804-206	LONGEVITY	480.00	320.00	560.00	.00
2017 012-804-223	SUPPLIES	386.00	863.06	1,500.00	.00
2017 012-804-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017 012-804-330	CELL PHONE	360.00	360.00	360.00	.00
2017 012-804-760	RENT	2,664.00	2,442.00	2,664.00	.00
2017 012-804-998	ENVIRONMENTAL SERVICES	56,016.00	58,390.25	66,525.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-805-108	SALARY	86,758.00	74,443.78	37,995.00	.00
2017 012-805-155	PART TIME NURSE	.00	.00	.00	.00
2017 012-805-181	CONTRACT SERVICES	14,477.00	36,697.93	8,195.00	.00
2017 012-805-201	SOCIAL SECURITY	6,637.00	5,694.96	2,907.00	.00
2017 012-805-203	RETIREMENT	8,029.00	5,854.42	3,705.00	.00
2017 012-805-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017 012-805-206	LONGEVITY	1,195.00	120.00	1,440.00	.00
2017 012-805-208	BCCS-INDIRECT SALARIES	12,035.00	10,870.20	4,568.00	.00
2017 012-805-223	SUPPLIES	2,825.00	1,456.77	329.00	.00
2017 012-805-271	TRAVEL ALLOWANCE	.00	329.78	.00	.00
2017 012-805-301	BCCS-INDIRECT SOCIAL SECURIT	921.00	831.58	349.00	.00
2017 012-805-303	BCCS-INDIRECT RETIREMENT	1,114.00	798.88	445.00	.00
2017 012-805-306	BCCS-INDIRECT LONGEVITY	194.00	101.84	36.00	.00
2017 012-805-330	CELL PHONE	24.00	24.00	.00	.00
2017 012-805-760	RENT	1,392.00	1,276.00	1,320.00	.00
2017 012-805-998	BCCS-BREAST CANCER DEPT.	135,601.00	138,500.14	61,289.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
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2015 012-806-108 SALARY	.00	.00	.00	.00
2015 012-806-181 CONTRACT SERVICES	.00	.00	.00	.00
2015 012-806-201 SOCIAL SECURITY	.00	.00	.00	.00
2015 012-806-203 RETIREMENT	.00	.00	.00	.00
2015 012-806-205 COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2015 012-806-206 LONGEVITY	.00	.00	.00	.00
2015 012-806-223 SUPPLIES	.00	.00	.00	.00
2015 012-806-271 TRAVEL ALLOWANCE	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 012-808-108 SALARY		.00	.00	.00	.00
2015 012-808-181 CONTRACT SERVICES		.00	.00	.00	.00
2015 012-808-201 SOCIAL SECURITY		.00	.00	.00	.00
2015 012-808-203 RETIREMENT		.00	.00	.00	.00
2015 012-808-205 COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00
2015 012-808-206 LONGEVITY		.00	.00	.00	.00
2015 012-808-223 SUPPLIES		.00	.00	.00	.00
2015 012-808-271 TRAVEL ALLOWANCE		.00	.00	.00	.00
2015 012-808-322 TELEPHONE		.00	.00	.00	.00
2015 012-808-324 FURNITURE/EQUIPMENT		.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 012-809-108 SALARY		.00	.00	.00	.00
2015 012-809-201 SOCIAL SECURITY		.00	.00	.00	.00
2015 012-809-203 RETIREMENT		.00	.00	.00	.00
2015 012-809-223 SUPPLIES		.00	.00	.00	.00
2015 012-809-499 SUNDRY		.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-810-108 PAYROLL - CLEARING		.00	6,186.40	.00	.00
2017 012-810-201 SOCIAL SECURITY - CLEARING		.00	206.52-	.00	.00
2017 012-810-203 RETIREMENT - CLEARING		.00	10,600.93	.00	.00
2017 012-810-205 CO. HEALTH INS. - CLEARING		.00	14,149.61	.00	.00
2017 012-810-206 LONGEVITY - CLEARING		.00	182.76	.00	.00
2017 012-810-330 CELL PHONE - CLEARING		.00	720.96-	.00	.00
2017 012-810-998 HEALTH DEPT. PAYROLL CLEARING		.00	30,192.22	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-811-181 CONTRACT SERVICES		.00	.00	.00	.00
2017 012-811-223 SUPPLIES		.00	.00	.00	.00
2017 012-811-998 PHEP - FY 2015 OVERAGE		.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 012-812-108 SALARY		.00	.00	.00	.00
2015 012-812-181 CONTRACT SERVICES		.00	.00	.00	.00



2015	012-812-201	SOCIAL SECURITY	.00	.00	.00	.00
2015	012-812-203	RETIREMENT	.00	.00	.00	.00
2015	012-812-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2015	012-812-206	LONGEVITY	.00	.00	.00	.00
2015	012-812-223	SUPPLIES	.00	.00	.00	.00
2015	012-812-271	TRAVEL ALLOWANCE	.00	.00	.00	.00
2015	012-812-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2015	012-812-499	SUNDRY	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-813-108	EPHC-DIRECT SALARIES	129,163.00	164,583.33	155,396.00	.00
2017 012-813-181	EPHC-CONTRACT SERVICES	31,749.00	45,063.16	34,758.00	.00
2017 012-813-201	EPHC-DIRECT SOCIAL SECURITY	9,881.00	12,590.63	11,887.00	.00
2017 012-813-203	EPHC-DIRECT RETIREMENT	12,129.00	13,388.49	15,151.00	.00
2017 012-813-205	EPHC-DIRECT CO. HEALTH/LIFE I	.00	.00	.00	.00
2017 012-813-206	EPHC-DIRECT LONGEVITY	211.00	.00	1,427.00	.00
2017 012-813-208	EPHC-INDIRECT SALARIES	10,225.00	12,800.89	10,442.00	.00
2017 012-813-223	EPHC-SUPPLIES	55,224.00	12,487.79	22,993.00	.00
2017 012-813-271	EPHC-TRAVEL ALLOWANCE	8,204.00	2,972.00	1,988.00	.00
2017 012-813-301	EPHC-INDIRECT SOCIAL SECURIT	782.00	979.26	799.00	.00
2017 012-813-303	EPHC-INDIRECT RETIREMENT	946.00	1,001.07	1,018.00	.00
2017 012-813-306	EPHC-INDIRECT LONGEVITY	165.00	86.47	83.00	.00
2017 012-813-323	EPHC-OFFICE SUPPLIES	.00	1,432.66	.00	.00
2017 012-813-324	EPHC-FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017 012-813-330	CELL PHONE	.00	.00	.00	.00
2017 012-813-499	EPHC-OTHER	.00	.00	.00	.00
2017 012-813-760	RENT	1,320.00	1,210.00	1,320.00	.00
2017 012-813-998	EPHC	259,999.00	268,595.75	257,262.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 012-814-181	CONTRACT SERVICES	.00	1,334.34	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-815-108	SALARIES-DIRECT	.00	14,250.85	20,631.00	.00
2017 012-815-181	CONTRACT SERVICES	.00	956.22	.00	.00
2017 012-815-201	SOCIAL SECURITY-DIRECT	.00	893.71	1,579.00	.00
2017 012-815-203	RETIREMENT-DIRECT	.00	1,318.91	2,012.00	.00
2017 012-815-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017 012-815-206	LONGEVITY-DIRECT	.00	.00	83.00	.00
2017 012-815-208	SALARIES-INDIRECT	.00	1,119.03	2,932.00	.00
2017 012-815-223	SUPPLIES	.00	499.04	207.00	.00
2017 012-815-271	TRAVEL	.00	862.54	923.00	.00
2017 012-815-301	SOCIAL SECURITY-INDIRECT	.00	85.63	224.00	.00
2017 012-815-303	RETIREMENT-INDIRECT	.00	83.63	286.00	.00
2017 012-815-306	LONGEVITY-INDIRECT	.00	.00	23.00	.00
2017 012-815-330	CELL PHONE	.00	16.08	32.00	.00
2017 012-815-499	SUNDRY	.00	.00	.00	.00
2017 012-815-760	RENT	.00	235.80	566.00	.00
2017 012-815-998	TB FEDERAL PROGRAM	.00	21,655.78	29,498.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-816-181	CONTRACT SERVICES	.00	3,630.96	34,723.00	.00
2017 012-816-208	INDIRECT SALARIES	.00	440.86	5,311.00	.00
2017 012-816-223	SUPPLIES	.00	.00	.00	.00
2017 012-816-301	INDIRECT SOCIAL SECURITY	.00	33.73	406.00	.00
2017 012-816-303	INDIRECT RETIREMENT	.00	34.61	518.00	.00
2017 012-816-306	INDIRECT LONGEVITY	.00	.00	42.00	.00
2017 012-816-324	FURNITURE/EQUIPMENT	.00	4,850.18	.00	.00
2017 012-816-998	MEDICAID ADMIN CLAIMS - MAC	.00	8,990.34	41,000.00	.00

2017 012-999-999 TOTAL EXPENDITURES 1,559,934.00 1,533,573.66 1,440,027.00 .00  
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 014-312-000	BEGINNING BALANCE	.00	.00	.00	.00
2017 014-312-039	CARRYOVER	.00	.00	.00	.00
2017 014-312-440	CERTZ GRANT	.00	7,162.73	.00	.00
2017 014-312-443	PIPELINE/DEPOSIT	.00	.00	.00	.00
2017 014-312-445	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 014-312-452	FEMA GRANT-FLOODING	.00	.00	.00	.00
2017 014-312-494	R & B UNDIVIDED	818,270.00	818,412.28	818,480.00	.00
2017 014-312-496	INTEREST	660.00	599.47	450.00	.00
2017 014-312-537	SALE OF ASSETS	.00	24,679.04	.00	.00
2017 014-312-565	SUNDRY	.00	126.00	12,000.00	.00
2017 014-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 014-399-999	TOTAL REVENUE	818,930.00	850,979.52	830,930.00	.00
2017 014-400-998	PRECINCT #1	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 014-800-106	OVERTIME WAGES	5,000.00	11,615.51	10,000.00	.00
2017 014-800-111	SALARY - ADMIN. ASSISTANT	.00	3,504.00	17,472.00	.00
2017 014-800-151	SALARIES/FOREMAN	36,024.00	37,412.60	37,102.00	.00
2017 014-800-153	SALARY/MCH OPERATOR	180,624.00	169,519.29	180,830.00	.00
2017 014-800-155	SALARY/PART TIME	18,572.00	.00	10,000.00	.00
2017 014-800-201	SOCIAL SECURITY	20,080.00	17,444.78	20,954.00	.00
2017 014-800-203	RETIREMENT	25,098.00	22,086.66	26,192.00	.00
2017 014-800-205	COUNTY GROUP HEALTH/LIFE INS	58,212.00	43,808.43	61,152.00	.00
2017 014-800-206	LONGEVITY	10,160.00	5,103.37	5,900.00	.00
2017 014-800-322	TELEPHONE	2,500.00	1,496.01	2,000.00	.00
2017 014-800-330	CELL PHONE	600.00	601.72	600.00	.00
2017 014-800-351	LUMBER & HARDWARE	500.00	72.10	500.00	.00
2017 014-800-353	SAND & GRAVEL	1,000.00	3,859.32	3,000.00	.00
2017 014-800-355	GREASE & GASOLINE	70,000.00	52,827.24	65,000.00	.00
2017 014-800-357	ROAD OIL & PAVING MATERIALS	281,217.00	227,535.60	215,228.00	.00
2017 014-800-359	CULVERTS & PERMANENT STRUCT	10,000.00	15,724.18	10,000.00	.00
2017 014-800-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2017 014-800-429	CONFERENCE/TRAINING EXPENSE	1,500.00	4,284.94	3,000.00	.00
2017 014-800-441	UTILITIES	5,500.00	5,198.67	6,000.00	.00
2017 014-800-448	BUILDING ADDITION	.00	.00	.00	.00
2017 014-800-450	PURCHASE OF NEW TRUCKS	35,000.00	26,482.21	35,000.00	.00
2017 014-800-453	MACHINERY REPAIR, PARTS, ETC.	40,000.00	50,324.25	48,000.00	.00

2017 014-800-460	TIRES/TUBES & REPAIRS	2,500.00	4,859.17	5,000.00	.00
2017 014-800-461	SIGNS	500.00	1,692.18	2,000.00	.00
2017 014-800-499	SUNDRY	4,343.00	20,697.24	6,000.00	.00
2017 014-800-572	EQUIPMENT PURCHASE & EXPENSE	10,000.00	85,521.80	40,000.00	.00
2017 014-800-573	EQUIPMENT RENTAL	.00	34,694.32	20,000.00	.00
2017 014-800-998	R & B PRECINCT #1	818,930.00	846,365.59	830,930.00	.00

2017 014-999-999 TOTAL EXPENDITURES 818,930.00 846,365.59 830,930.00 .00  
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 015-313-000	BEGINNING BALANCE	.00	.00	.00	.00
2017 015-313-440	CERTZ GRANT	.00	29,083.51	.00	.00
2017 015-313-443	PIPELINE/DEPOSIT	.00	.00	.00	.00
2017 015-313-445	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 015-313-452	FEMA GRANT - FLOODING	.00	.00	.00	.00
2017 015-313-494	R & B UNDIVIDED	1,482,582.00	1,482,756.67	1,482,582.00	.00
2017 015-313-496	INTEREST	2,000.00	2,567.09	2,000.00	.00
2017 015-313-537	SALE OF ASSETS	.00	60,301.79	.00	.00
2017 015-313-565	SUNDRY	.00	.00	.00	.00
2017 015-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 015-399-999	TOTAL REVENUE	1,484,582.00	1,574,709.06	1,484,582.00	.00
2017 015-400-998	R & B PRECINCT #2	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 015-810-106	OVERTIME WAGES	8,000.00	13,148.85	8,000.00	.00
2017 015-810-111	SALARY - ADMIN. ASSISTANT	.00	4,837.71	24,960.00	.00
2017 015-810-151	SALARIES/FOREMAN	37,102.00	.00	37,102.00	.00
2017 015-810-153	SALARY/MCH OPERATOR	328,328.00	381,712.19	378,248.00	.00
2017 015-810-155	SALARY-PART TIME	12,626.00	.00	.00	.00
2017 015-810-201	SOCIAL SECURITY	31,644.00	30,306.89	36,798.00	.00
2017 015-810-203	RETIREMENT	39,554.00	39,076.10	45,998.00	.00
2017 015-810-205	COUNTY GROUP HEALTH/LIFE INS	108,108.00	91,023.36	139,776.00	.00
2017 015-810-206	LONGEVITY	8,880.00	8,635.58	11,060.00	.00
2017 015-810-322	TELEPHONE	2,000.00	1,788.85	2,000.00	.00
2017 015-810-330	CELL PHONE	600.00	601.72	600.00	.00
2017 015-810-351	LUMBER & HARDWARE	3,000.00	4.14	1,000.00	.00
2017 015-810-353	SAND & GRAVEL	40,000.00	12,583.73	15,000.00	.00
2017 015-810-355	GREASE & GASOLINE	118,000.00	107,918.12	118,000.00	.00
2017 015-810-357	ROAD OIL & PAVING MATERIALS	447,600.00	554,037.97	349,540.00	.00
2017 015-810-359	CULVERTS & PERMANENT STRUCT	14,000.00	97,102.98	20,000.00	.00
2017 015-810-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2017 015-810-429	CONFERENCE/TRAINING EXPENSE	3,000.00	936.50	3,000.00	.00
2017 015-810-441	UTILITIES	3,000.00	2,759.16	3,000.00	.00
2017 015-810-450	PURCHASE OF NEW TRUCKS	45,000.00	65,800.00	45,000.00	.00
2017 015-810-453	MACHINERY REPAIR, PARTS, ETC.	90,000.00	152,196.04	100,000.00	.00
2017 015-810-460	TIRES/TUBES & REPAIRS	18,000.00	23,215.99	20,000.00	.00
2017 015-810-461	SIGNS	500.00	.00	500.00	.00
2017 015-810-499	SUNDRY	25,640.00	22,288.92	25,000.00	.00
2017 015-810-572	EQUIPMENT PURCHASE & EXPENSE	100,000.00	93,104.04	100,000.00	.00
2017 015-810-998	R & B PRECINCT #2	1,484,582.00	1,516,870.76	1,484,582.00	.00
2017 015-999-999	TOTAL EXPENDITURES	1,484,582.00	1,516,870.76	1,484,582.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 016-314-000	BEGINNING BALANCE	166,062.00	.00	.00	.00
2017 016-314-440	CERTZ GRANT	59,798.00	59,797.94	.00	.00
2017 016-314-443	PIPELINE/DEPOSIT	.00	25,000.00	.00	.00
2017 016-314-445	INSURANCE PROCEEDS	.00	3,667.34	32,533.00	.00
2017 016-314-452	FEMA GRANT - FLOODING	.00	7,838.69	87,953.00	.00
2017 016-314-494	R & B UNDIVIDED	1,160,744.00	1,160,903.42	1,160,744.00	.00
2017 016-314-496	INTEREST	730.00	811.30	730.00	.00
2017 016-314-514	GRANT - CITY OF CUNEY	.00	.00	.00	.00
2017 016-314-524	CLEAN UP GRANT/ETCOG	.00	.00	.00	.00
2017 016-314-537	SALE OF ASSETS	.00	23,238.37	.00	.00
2017 016-314-538	PROCEEDS FROM CAPITAL LEASES	.00	.00	.00	.00
2017 016-314-565	SUNDRY	.00	.00	.00	.00
2017 016-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 016-399-999	TOTAL REVENUE	1,387,334.00	1,281,257.06	1,281,960.00	.00
2017 016-400-998	R & B PRECINCT #3	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 016-820-106	OVERTIME WAGES	12,000.00	16,960.32	12,000.00	.00
2017 016-820-111	SALARY - ADMIN ASSISTANT	.00	6,647.14	25,740.00	.00
2017 016-820-151	SALARIES/FOREMAN	33,878.00	31,911.42	36,036.00	.00
2017 016-820-152	SALARY/ASST FOREMAN	.00	.00	.00	.00
2017 016-820-153	SALARY/MCH OPERATOR	262,652.00	253,466.17	297,908.00	.00
2017 016-820-155	SALARY PART TIME	21,503.00	14,853.27	22,000.00	.00
2017 016-820-201	SOCIAL SECURITY	27,142.00	25,368.79	32,440.00	.00
2017 016-820-203	RETIREMENT	33,928.00	30,290.29	40,550.00	.00
2017 016-820-205	COUNTY GROUP HEALTH/LIFE INS	83,160.00	77,760.92	104,832.00	.00
2017 016-820-206	LONGEVITY	8,640.00	8,084.59	11,200.00	.00
2017 016-820-322	TELEPHONE	3,000.00	1,854.63	3,000.00	.00
2017 016-820-323	OFFICE SUPPLIES & EQUIPMENT	2,500.00	2,341.16	2,500.00	.00
2017 016-820-330	CELL PHONE	600.00	601.72	600.00	.00
2017 016-820-351	LUMBER & HARDWARE	3,000.00	3,437.86	3,000.00	.00
2017 016-820-353	SAND & GRAVEL	.00	.00	.00	.00
2017 016-820-355	GREASE & GASOLINE	75,000.00	62,078.94	70,000.00	.00
2017 016-820-357	ROAD OIL & PAVING MATERIALS	461,269.00	312,418.90	308,063.00	.00
2017 016-820-359	CULVERTS & PERMANENT STRUCT	15,000.00	5,741.02	15,000.00	.00
2017 016-820-383	CAPITAL IMPROVEMENT	.00	.00	.00	.00
2017 016-820-384	CAPITAL LEASE-INTEREST	.00	.00	.00	.00
2017 016-820-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2017 016-820-429	CONFERENCE/TRAINING EXPENSE	3,500.00	2,830.24	2,500.00	.00
2017 016-820-441	UTILITIES	2,500.00	2,087.37	2,500.00	.00
2017 016-820-448	NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
2017 016-820-450	PURCHASE OF NEW TRUCKS	60,000.00	25,637.50	50,000.00	.00
2017 016-820-453	MACHINERY REPAIR, PARTS, ETC.	81,062.00	78,609.35	70,000.00	.00
2017 016-820-459	BUILDING MAINTENANCE & EQUIP	4,000.00	2,505.24	3,000.00	.00
2017 016-820-460	TIRES/TUBES & REPAIRS	10,000.00	19,799.51	10,000.00	.00
2017 016-820-461	SIGNS	8,000.00	8,589.80	9,000.00	.00
2017 016-820-499	SUNDRY	50,000.00	105,791.50	90,091.00	.00
2017 016-820-572	EQUIPMENT PURCHASE & EXPENSE	125,000.00	95,342.83	50,000.00	.00
2017 016-820-573	EQUIPMENT RENTAL	.00	.00	10,000.00	.00
2017 016-820-998	R & B PRECINCT #3	1,387,334.00	1,195,010.48	1,281,960.00	.00

2017 016-999-999 TOTAL EXPENDITURES 1,387,334.00 1,195,010.48 1,281,960.00 .00  
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 017-315-000	BEGINNING BALANCE	.00	.00	.00	.00
2017 017-315-440	WILDFIRE GRANT	.00	125,300.85	.00	.00
2017 017-315-443	PIPELINE/DEPOSIT	.00	25,000.00	.00	.00
2017 017-315-445	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 017-315-452	FEMA GRANT - FLOODING	.00	.00	.00	.00
2017 017-315-494	R & B UNDIVIDED	1,090,779.00	1,090,937.79	1,090,649.00	.00
2017 017-315-496	INTEREST	970.00	1,294.97	1,100.00	.00
2017 017-315-537	SALE OF ASSETS	.00	40,434.25	.00	.00
2017 017-315-538	PROCEEDS FROM CAPITAL LEASES	.00	.00	.00	.00
2017 017-315-565	SUNDRY	.00	.00	.00	.00
2017 017-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 017-399-999	TOTAL REVENUE	1,091,749.00	1,282,967.86	1,091,749.00	.00
2017 017-400-998	PRECINCT #4	.00	.00	.00	.00

2017 017-999-999 TOTAL EXPENDITURES 1,091,749.00 1,354,012.33 1,091,749.00 .00  
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 017-830-106	OVERTIME WAGES	10,000.00	15,586.20	10,000.00	.00
2017 017-830-111	SALARY - ADMIN. ASSISTANT	.00	6,647.14	25,272.00	.00
2017 017-830-151	SALARIES/FOREMAN	36,036.00	36,135.00	36,036.00	.00
2017 017-830-153	SALARY/MCH OPERATOR	208,098.00	183,808.19	203,268.00	.00
2017 017-830-155	SALARY/PART TIME	36,900.00	47,918.11	36,900.00	.00
2017 017-830-201	SOCIAL SECURITY	23,602.00	21,673.62	24,968.00	.00
2017 017-830-203	RETIREMENT	29,502.00	26,677.24	31,208.00	.00
2017 017-830-205	COUNTY GROUP HEALTH/LIFE INS	66,528.00	52,138.10	69,808.00	.00
2017 017-830-206	LONGEVITY	3,380.00	4,385.35	6,840.00	.00
2017 017-830-322	TELEPHONE	2,500.00	2,741.79	2,500.00	.00
2017 017-830-330	CELL PHONE	600.00	601.72	600.00	.00
2017 017-830-351	LUMBER & HARDWARE	500.00	1,658.33	500.00	.00
2017 017-830-353	SAND & GRAVEL	15,000.00	16,845.05	15,000.00	.00
2017 017-830-355	GREASE & GASOLINE	104,000.00	79,092.64	104,000.00	.00
2017 017-830-357	ROAD OIL & PAVING MATERIALS	397,503.00	439,280.16	319,849.00	.00
2017 017-830-359	CULVERTS & PERMANENT STRUCT	40,000.00	59,601.10	40,000.00	.00
2017 017-830-383	CAPITAL LEASE- PRINCIPAL	.00	.00	.00	.00
2017 017-830-384	CAPITAL LEASE-INTEREST	.00	.00	.00	.00
2017 017-830-425	EXPENSE REIMBURSEMENT	.00	45.45	.00	.00
2017 017-830-429	CONFERENCE/TRAINING EXPENSE	1,500.00	5,087.45	1,500.00	.00
2017 017-830-441	UTILITIES	3,600.00	6,409.66	6,000.00	.00
2017 017-830-448	BUILDING MAINTENANCE	25,000.00	48,939.98	25,000.00	.00
2017 017-830-450	PURCHASE OF NEW TRUCKS	.00	32,113.02	.00	.00
2017 017-830-453	MACHINERY REPAIR, PARTS, ETC.	50,000.00	123,639.57	75,000.00	.00
2017 017-830-460	TIRES/TUBES & REPAIRS	15,000.00	19,535.20	15,000.00	.00
2017 017-830-461	SIGNS	2,500.00	.00	500.00	.00
2017 017-830-499	SUNDRY	10,000.00	20,139.01	12,000.00	.00
2017 017-830-572	EQUIPMENT PURCHASE & EXPENSE	10,000.00	30,045.13	.00	.00
2017 017-830-573	EQUIPMENT RENTAL	.00	73,268.12	30,000.00	.00
2017 017-830-998	R & B PRECINCT #4	1,091,749.00	1,354,012.33	1,091,749.00	.00

2017 017-999-999 TOTAL EXPENDITURES 1,091,749.00 1,354,012.33 1,091,749.00 .00  
 DATE 08/22/2016 CHEROKEE\_COUNTY BUDGET - AIRPORT FUND BUD101 PAGE 80

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 020-316-000	BEGINNING BALANCE	100,000.00	.00	140,000.00	.00
2017 020-316-303	TAXABLE SALES	300.00	143.18	300.00	.00
2017 020-316-304	NON-TAXABLE SALES	.00	150.00	.00	.00
2017 020-316-305	SALES TAX COLLECTED	.00	.00	20.00	.00
2017 020-316-306	SALE OF PILOT SUPPLIES	.00	.00	.00	.00
2017 020-316-496	INTEREST	140.00	305.24	250.00	.00
2017 020-316-503	TRANSFER FROM OTHER FUNDS	87,764.00	87,771.76	38,222.00	.00
2017 020-316-537	SALE OF ASSETS	.00	.00	.00	.00
2017 020-316-538	PROCEEDS FROM NOTE PAYABLE	.00	.00	.00	.00
2017 020-316-562	RAMP GRANT	1,650.00	5,093.53	1,650.00	.00
2017 020-316-565	SUNDRY	.00	.00	.00	.00
2017 020-316-575	HANGER RENT	48,000.00	33,393.63	21,000.00	.00
2017 020-316-580	FUEL FLOW	.00	.00	.00	.00
2017 020-316-582	FUEL SALES	372,000.00	335,373.61	307,680.00	.00
2017 020-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 020-399-999	TOTAL REVENUE	609,854.00	462,230.95	509,122.00	.00
2017 020-400-998	AIRPORT	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - AIRPORT FUND		BUD101	PAGE 81

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 020-840-102	SALARY-APPOINTED	35,802.00	38,307.31	37,960.00	.00
2017 020-840-155	SALARY - ASSISTANTS	35,000.00	35,816.97	43,524.00	.00
2017 020-840-201	SOCIAL SECURITY	5,466.00	5,423.49	6,994.00	.00
2017 020-840-203	RETIREMENT	6,834.00	7,565.87	8,744.00	.00
2017 020-840-205	COUNTY GROUP HEALTH/LIFE INS	16,632.00	15,282.22	26,208.00	.00
2017 020-840-206	LONGEVITY	1,520.00	1,457.02	2,040.00	.00
2017 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,525.90	1,500.00	.00
2017 020-840-275	SUPPLIES	2,000.00	2,644.07	2,000.00	.00
2017 020-840-276	MAINTENANCE	15,000.00	8,160.24	15,000.00	.00
2017 020-840-322	TELEPHONE	2,100.00	2,504.01	2,100.00	.00
2017 020-840-330	CELL PHONE	1,200.00	1,203.19	2,400.00	.00
2017 020-840-407	CAPITAL IMPROVEMENTS	150,000.00	75,269.00	75,000.00	.00
2017 020-840-429	CONFERENCE/TRAINING EXPENSE	500.00	731.75	1,500.00	.00
2017 020-840-441	UTILITIES	12,800.00	14,663.51	15,000.00	.00
2017 020-840-465	EQUIPMENT	20,000.00	7,782.47	20,000.00	.00
2017 020-840-466	REPAIRS/PARTS	10,000.00	22,806.29	10,000.00	.00
2017 020-840-467	FUEL-EQUIPMENT	5,000.00	2,341.44	5,000.00	.00
2017 020-840-468	PURCHASE HANGER	.00	.00	.00	.00
2017 020-840-469	INTERNET SERVICE	.00	.00	.00	.00
2017 020-840-472	PURCHASE FUEL FOR SALE	288,000.00	228,048.68	234,132.00	.00
2017 020-840-476	SALES TAX PAID	.00	9.67	20.00	.00
2017 020-840-541	PURCHASE OF PILOT SUPPLIES	500.00	.00	.00	.00
2017 020-840-760	RENT	.00	.00	.00	.00
2017 020-840-998	AIRPORT FUND	609,854.00	471,543.10	509,122.00	.00
2017 020-999-999	TOTAL EXPENDITURES	609,854.00	471,543.10	509,122.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SOLID WASTE		BUD101	PAGE 82

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 021-318-000	BEGINNING BALANCE	.00	.00	.00	.00
2017 021-318-365	SUNDRY	.00	.00	.00	.00

2017 021-318-490	SOLID WASTE OPERATION	25,000.00	32,728.45	25,000.00	.00
2017 021-318-496	INTEREST	35.00	52.31	40.00	.00
2017 021-318-503	TRANSFER FROM OTHER FUNDS	91,753.00	97,743.00	118,526.00	.00
2017 021-318-568	SALE OF SCRAP METAL	1,000.00	1,093.50	600.00	.00
2017 021-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 021-399-998	SOLID WASTE	117,788.00	131,617.26	144,166.00	.00
2017 021-399-999	TOTAL REVENUE	117,788.00	131,617.26	144,166.00	.00
2017 021-400-998	SOLID WASTE	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SOLID WASTE		BUD101	PAGE 83

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 021-845-102	SALARY-APPOINTED	22,386.00	22,447.50	22,386.00	.00
2017 021-845-155	SALARY/PART TIME	4,500.00	1,926.65	4,500.00	.00
2017 021-845-201	SOCIAL SECURITY	2,312.00	2,027.12	2,324.00	.00
2017 021-845-203	RETIREMENT	2,890.00	2,368.07	2,904.00	.00
2017 021-845-206	LONGEVITY	2,000.00	1,925.37	2,152.00	.00
2017 021-845-322	TELEPHONE	1,000.00	337.22	1,000.00	.00
2017 021-845-441	UTILITIES	2,200.00	2,168.20	2,400.00	.00
2017 021-845-458	TRASH PICKUP SERVICE	77,000.00	89,748.04	87,000.00	.00
2017 021-845-462	EQUIPMENT/FUEL/REPAIRS	2,500.00	1,506.69	18,500.00	.00
2017 021-845-499	SUNDRY	1,000.00	1,392.44	1,000.00	.00
2017 021-845-998	SOLID WASTE	117,788.00	125,847.30	144,166.00	.00
2017 021-999-999	TOTAL EXPENDITURES	117,788.00	125,847.30	144,166.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - LICENSE & WEIGHT		BUD101	PAGE 84

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 022-308-000	BEGINNING BALANCE	45,000.00	.00	18,000.00	.00
2017 022-308-496	INTEREST	38.00	83.38	42.00	.00
2017 022-308-503	TRANSFER FROM OTHER FUNDS	45,022.00	45,022.00	39,064.00	.00
2017 022-308-565	SUNDRY	.00	.00	.00	.00
2017 022-308-998	LICENSE & WEIGHT	90,060.00	45,105.38	57,106.00	.00
2017 022-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 022-399-999	TOTAL REVENUE	90,060.00	45,105.38	57,106.00	.00
2017 022-400-998	LICENSE & WEIGHT	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - LICENSE & WEIGHT		BUD101	PAGE 85

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 022-755-102	SALARY-APPOINTED	35,594.00	36,483.32	36,712.00	.00
2017 022-755-201	SOCIAL SECURITY	3,000.00	2,954.89	3,110.00	.00
2017 022-755-203	RETIREMENT	3,750.00	3,724.72	3,888.00	.00
2017 022-755-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	36.60	8,736.00	.00
2017 022-755-206	LONGEVITY	340.00	290.08	600.00	.00
2017 022-755-207	UNIFORM ALLOWANCE	360.00	361.08	360.00	.00
2017 022-755-322	TELEPHONE	.00	.00	.00	.00
2017 022-755-330	CELL PHONE	1,200.00	1,203.19	1,200.00	.00
2017 022-755-383	CAPITAL LEASE-PRINCIPAL	.00	.00	.00	.00
2017 022-755-384	CAPITAL LEASE-INTEREST	.00	.00	.00	.00
2017 022-755-429	CONFERENCE/TRAINING EXPENSE	1,500.00	.00	1,500.00	.00
2017 022-755-456	FUEL	.00	.00	.00	.00
2017 022-755-499	SUNDRY	1,000.00	1,306.53	1,000.00	.00

2017 022-755-503	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00
2017 022-755-572	EQUIPMENT PURCHASE & EXPENSE	.00	713.50	.00	.00
2017 022-755-575	AUTO PURCHASES	35,000.00	30,853.97	.00	.00
2017 022-755-998	LICENSE & WEIGHT	90,060.00	77,927.88	57,106.00	.00

2017 022-999-999	TOTAL EXPENDITURES	90,060.00	77,927.88	57,106.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 023-302-010	MASTERS FEE	10,500.00	8,100.00	4,500.00	.00
2017 023-302-022	COURT MASTERS	13,800.00	10,300.00	8,000.00	.00
2017 023-302-525	ATTORNEY FEES/MENTAL ILL	52,000.00	47,680.00	32,000.00	.00
2017 023-305-489	MENTAL ILL JUDGE	11,800.00	8,700.00	6,000.00	.00
2017 023-399-998		88,100.00	74,780.00	50,500.00	.00

2017 023-399-999	TOTAL REVENUE	88,100.00	74,780.00	50,500.00	.00
2017 023-400-998		.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - STATE HOSPITAL/MHMR DEPT		BUD101	PAGE 87

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 023-745-201	SOCIAL SECURITY	840.00	503.13	480.00	.00
2017 023-745-203	RETIREMENT	1,380.00	647.38	792.00	.00
2017 023-745-249	SALARY - COURT MASTER	13,300.00	350.00	7,600.00	.00
2017 023-745-255	SALARY - MASTER'S FEE	3,675.00	6,412.50	2,100.00	.00
2017 023-745-291	COURT MASTER - NON EMP.	500.00	192.50	330.00	.00
2017 023-745-409	ATTY. FEES-MENTAL HEALTH	52,000.00	48,404.00	29,800.00	.00
2017 023-745-411	MASTERS FEE- MENTAL HEALTH	.00	210.00	.00	.00
2017 023-745-499	SUNDRY	16,405.00	12,808.00	9,398.00	.00
2017 023-745-998	STATE HOSPITAL/MHMR DEPT	88,100.00	69,527.51	50,500.00	.00

2017 023-845-998	STATE HOSPITAL/MHMR DEPT.	.00	.00	.00	.00
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2017 023-999-999	TOTAL EXPENDITURES	88,100.00	69,527.51	50,500.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 025-317-000	BEGINNING BALANCE	100,000.00	.00	100,000.00	.00
2017 025-317-495	STATE COMPROLLER	1,768,000.00	1,712,618.61	1,508,000.00	.00
2017 025-317-496	INTEREST	11,000.00	27,187.36	20,000.00	.00
2017 025-317-500	CAR SALES TAX	109,800.00	153,141.08	150,000.00	.00
2017 025-317-565	SUNDRY	.00	.00	.00	.00
2017 025-317-600	ECONOMIC DEVELOPMENT SALES T	.00	.00	.00	.00
2017 025-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUE	1,988,800.00	1,892,947.05	1,778,000.00	.00
2017 025-400-998	GENERAL FUND SPECIAL	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 025-850-217	OTHER EXPENSE	.00	.00	.00	.00
2017 025-850-370	TRANSFERS	1,888,800.00	1,888,800.00	1,678,000.00	.00
2017 025-850-375	EXTRA PAY RETIREMENT SYSTEM	100,000.00	100,000.00	100,000.00	.00
2017 025-850-998	GENERAL FUND SPECIAL	1,988,800.00	1,988,800.00	1,778,000.00	.00



2017 025-999-999 TOTAL EXPENDITURES 1,988,800.00 1,988,800.00 1,778,000.00 .00  
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-302-000	BEGINNING BALANCE	.00	.00	.00	.00
2017 028-302-400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2017 028-302-499	DA PROSECUTION FEES/WELFARE	560.00	280.00	560.00	.00
2017 028-302-500	LAW LIBRARY FEES	30,000.00	44,832.01	30,000.00	.00
2017 028-302-546	DIST.ATTY. HOT CHECKS	6,000.00	6,660.42	6,000.00	.00
2017 028-302-547	CO.ATTY. HOT CHECKS	700.00	1,809.96	1,500.00	.00
2017 028-302-560	GRANT - VIOLENCE AGAINST WOM	.00	.00	.00	.00
2017 028-302-561	GRANT - VICTIMS ASSISTANCE	.00	.00	.00	.00
2017 028-302-570	CO. CLERK PRESERVATION FEES	80,000.00	109,915.73	90,000.00	.00
2017 028-302-572	DIST. CLERK PRESERVATION FEES	12,000.00	15,695.68	12,000.00	.00
2017 028-302-574	CO. CLK. PRESERVATION/VITAL ST	3,000.00	4,504.00	3,500.00	.00
2017 028-302-575	CO. CLK. ARCHIVAL FEE	30,000.00	45,990.00	30,000.00	.00
2017 028-305-492	STATE FEES	.00	.00	.00	.00
2017 028-345-189	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 028-345-191	VINE GRANT	.00	.00	.00	.00
2017 028-345-193	SCAAP GRANT	.00	522.28	.00	.00
2017 028-345-287	CONSTABLE #1GRANT	.00	.00	.00	.00
2017 028-345-288	SHERIFF GRANT - ETCOG	.00	.00	.00	.00
2017 028-345-289	ETCOG GRANT/EMG. MGT.	.00	47,065.00	.00	.00
2017 028-345-336	CHAPTER 19	500.00	.00	.00	.00
2017 028-345-339	HAVA/TEAM GRANT	.00	.00	.00	.00
2017 028-345-342	COUNTY CLERK TECHNOLOGY FEE	3,000.00	14,302.79	6,000.00	.00
2017 028-345-343	DISTRICT CLERK TECHNOLOGY FE	4,000.00	15,135.25	13,000.00	.00
2017 028-345-344	JP'S TECHNOLOGY FEE	10,000.00	10,382.61	9,000.00	.00
2017 028-345-348	COUNTY CLERK SECURITY	.00	.00	.00	.00
2017 028-345-349	DISTRICT CLERK SECURITY	.00	.00	.00	.00
2017 028-345-350	DISTRICT CLERK-CHILD SUPPORT	.00	.00	.00	.00
2017 028-345-351	JUV. DELINQUENCY PREVENTION	.00	.00	.00	.00
2017 028-345-352	SECO GRANT	.00	.00	.00	.00
2017 028-345-353	JP COURT BUILDING SECURITY	3,000.00	2,588.82	2,000.00	.00
2017 028-345-440	FEMA GRANT-WILDFIRES	.00	.00	.00	.00
2017 028-345-485	DIVERSION COURT FEE-CO.ATTY.	15,000.00	24,564.00	18,000.00	.00
2016 028-345-490	TAC - RCPM	.00	.00	.00	.00
2017 028-345-496	INTEREST	.00	.00	.00	.00
2017 028-345-500	HEALTHY COUNTY	.00	1,698.30	.00	.00
2017 028-345-998	SPECIAL REVENUE FUND	197,760.00	345,946.85	221,560.00	.00
2017 028-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 028-356-442	FEMA GRANT-WILDFIRES	.00	.00	.00	.00
2017 028-399-999	TOTAL REVENUE	197,760.00	345,946.85	221,560.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-415-500	HEALTHY COUNTY	.00	770.57	.00	.00
2017 028-415-998	HUMAN RESOURCES DEPT.	.00	770.57	.00	.00

2017 028-440-998 ELECTIONS .00 .00 .00 .00  
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-450-409	TECHNOLOGY FEE	4,000.00	13,933.30	13,000.00	.00
2017 028-450-410	DI ST. CLERK SECURITY	.00	.00	.00	.00
2017 028-450-559	CHILD SUPPORT	.00	.00	.00	.00
2017 028-450-795	PRESERVATION FEES	12,000.00	.00	12,000.00	.00
2017 028-450-998	DI STRI CT CLERK	16,000.00	13,933.30	25,000.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-460-409	TECHNOLOGY FEE	3,000.00	13,933.30	6,000.00	.00
2017 028-460-410	SECURITY	.00	.00	.00	.00
2017 028-460-794	ARCHIVAL FEES	30,000.00	4,328.52	30,000.00	.00
2017 028-460-795	PRESERVATION FEES	80,000.00	40,486.28	90,000.00	.00
2017 028-460-796	PERSERVATI ON/VI TAL STATI STI C	3,000.00	1,542.43	3,500.00	.00
2017 028-460-998	COUNTY CLERK	116,000.00	60,290.53	129,500.00	.00
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-465-284	CHAPTER 19 FUNDS	500.00	.00	.00	.00
2017 028-465-998	ELECTIONS	500.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 95

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-480-106	DEPUTY OVERTIME/FBI	.00	.00	.00	.00
2017 028-480-282	VINE GRANT	.00	.00	.00	.00
2017 028-480-283	SCAAP GRANT	.00	522.28	.00	.00
2017 028-480-437	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 028-480-998	SHERI FFS DEPARTMENT	.00	522.28	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 96

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-510-003	SALARY-CO. ATTY. STAFF	11,000.00	10,228.05	12,000.00	.00
2017 028-510-201	SOCI AL SECURITY	842.00	740.87	960.00	.00
2017 028-510-203	RETI REMENT	1,058.00	993.71	1,200.00	.00
2017 028-510-499	SUNDRY	2,100.00	2,661.18	3,840.00	.00
2017 028-510-998	COUNTY ATTORNEY	15,000.00	14,623.81	18,000.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 97

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-515-546	HOT CHECKS - DI ST. ATTY	6,000.00	7,856.48	6,000.00	.00
2017 028-515-547	HOT CHECKS - CO. ATTY.	700.00	.00	1,500.00	.00
2017 028-515-998	HOT CHECKS CO. ATTY. /DI ST. ATT	6,700.00	7,856.48	7,500.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 98

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-520-104	SALARY - V. A. W. PROSECUTOR	.00	.00	.00	.00
2017 028-520-105	SALARY - VI CTI MS ASSI STANCE	.00	.00	.00	.00
2017 028-520-201	SOCI AL SECURITY	.00	.00	.00	.00
2017 028-520-203	RETI REMENT	.00	.00	.00	.00

2017 028-520-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017 028-520-206	V. A. W. - LONGEVITY	.00	.00	.00	.00
2017 028-520-426	DA PROSECUTION FEES/WELFARE	560.00	.00	560.00	.00
2017 028-520-429	TRAVEL/TRAINING - V. A. W.	.00	.00	.00	.00
2017 028-520-430	TRAVEL/TRAINING - VICT. ASST	.00	.00	.00	.00
2017 028-520-998	DISTRICT ATTORNEY	560.00	.00	560.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 99

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-531-201	SOCIAL SECURITY	368.00	362.60	384.00	.00
2017 028-531-203	RETIREMENT	462.00	467.48	480.00	.00
2017 028-531-409	TECHNOLOGY FEE	4,800.00	16,133.57	4,800.00	.00
2017 028-531-499	SUNDRY	4,370.00	.00	2,000.00	.00
2017 028-531-549	SECURITY	3,000.00	1,311.74	3,336.00	.00
2017 028-531-998	JUSTICE OF THE PEACE	13,000.00	18,275.39	11,000.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 100

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-536-442	FEMA GRANT-WILDFIRES	.00	.00	.00	.00
2017 028-536-998	FEMA GRANT-WILDFIRES	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 101

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 028-540-499	TAC - RCPM	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 102

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-600-111	SALARY-SECRETARY	4,600.00	4,090.46	4,600.00	.00
2017 028-600-201	SOCIAL SECURITY	352.00	306.72	352.00	.00
2017 028-600-203	RETIREMENT	444.00	397.36	444.00	.00
2017 028-600-408	COMPUTER EXPENSE	.00	.00	.00	.00
2017 028-600-435	LAW BOOKS AND SUPPLEMENTS	24,604.00	39,183.67	24,604.00	.00
2017 028-600-998	LAW LIBRARY	30,000.00	43,978.21	30,000.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 103

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-705-775	STATE FEES	.00	.00	.00	.00
2017 028-705-998	STATE FEES	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 104

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 028-720-284	ETCOG GRANT/EMG. MGT.	.00	49,370.00	.00	.00
2017 028-720-998	EMERGENCY MANAGEMENT	.00	49,370.00	.00	.00

2017 028-999-999	TOTAL EXPENDITURES	197,760.00	209,620.57	221,560.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - LAW ENFORCEMENT EDUCATION		BUD101	PAGE 105

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 032-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00

2017 032-360-000	BEGINNING BALANCE	10,000.00	.00	10,000.00	.00
2017 032-360-495	STATE COMPTROLLER	.00	5,974.73	5,000.00	.00
2017 032-360-496	INTEREST	20.00	34.30	20.00	.00
2017 032-360-998	LAW ENFORCEMENT EDUCATION	10,020.00	6,009.03	15,020.00	.00

2017 032-399-999	TOTAL REVENUE	10,020.00	6,009.03	15,020.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - LAW ENFORCEMENT EDUCATION		BUD101	PAGE 106

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 032-425-429	CONFERENCE/TRAINING EXPENSE	10,020.00	3,900.61	15,020.00	.00
2017 032-425-998	LAW ENFORCEMENT EDUCATION	10,020.00	3,900.61	15,020.00	.00

2017 032-999-999	TOTAL EXPENDITURES	10,020.00	3,900.61	15,020.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INTEREST AND SINKING FUND		BUD101	PAGE 107

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 035-318-000	BEGINNING BALANCE	.00	.00	.00	.00
2017 035-318-101	CURRENT TAXES	.00	.00	.00	.00
2017 035-318-105	DELINQUENT TAXES	.00	.00	.00	.00
2017 035-318-496	INTEREST	.00	401.00	.00	.00
2017 035-318-565	SUNDRY	.00	.00	.00	.00
2017 035-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 035-399-999	TOTAL REVENUE	.00	401.00	.00	.00
2017 035-400-998	INTEREST & SINKING	.00	.00	.00	.00

DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INTEREST AND SINKING FUND		BUD101	PAGE 108
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 035-870-217	OTHER EXPENSE	.00	.00	.00	.00
2017 035-870-385	DEBT RETIREMENT	.00	.00	.00	.00
2017 035-870-998	INTEREST & SINKING	.00	.00	.00	.00

2017 035-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUSTICE DEPARTMENT GRANT		BUD101	PAGE 109

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 038-345-474	GRANT FUNDING	.00	.00	.00	.00
2017 038-345-496	INTEREST	.00	.00	.00	.00
2017 038-345-565	SUNDRY	.00	.00	.00	.00
2017 038-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 038-399-999	TOTAL REVENUE	.00	.00	.00	.00

DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUSTICE DEPARTMENT GRANT		BUD101	PAGE 110
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 038-905-282	GRANT EXPENDITURES	.00	.00	.00	.00
2017 038-905-499	SUNDRY	.00	.00	.00	.00
2017 038-905-998		.00	.00	.00	.00

2017 038-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - PERMANENT IMPROVEMENT FUND		BUD101	PAGE 111

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
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2017 040-319-000	BEGINNING BALANCE	70,000.00	.00	.00	.00
2017 040-319-496	INTEREST	385.00	167.18	150.00	.00
2017 040-319-503	TRANSFER FROM OTHER FUNDS	4,615.00	4,615.00	74,850.00	.00
2017 040-319-537	SALE OF ASSETS	.00	.00	.00	.00
2017 040-319-565	SUNDRY	.00	.00	.00	.00
2017 040-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 040-399-999	TOTAL REVENUE	75,000.00	4,782.18	75,000.00	.00
2017 040-400-998	PERMANENT IMPROVEMENT	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - PERMANENT IMPROVEMENT FUND		BUD101	PAGE 112

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 040-880-561	CONTRACTOR	75,000.00	30,000.00	75,000.00	.00
2017 040-880-564	LAND PURCHASES	.00	.00	.00	.00
2017 040-880-998	PERMANENT IMPROVEMENT	75,000.00	30,000.00	75,000.00	.00
2017 040-999-999	TOTAL EXPENDITURES	75,000.00	30,000.00	75,000.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INDIGENT HEALTH CARE		BUD101	PAGE 113

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 045-320-000	BEGINNING BALANCE	473,000.00	.00	663,086.00	.00
2017 045-320-101	CURRENT TAXES	238,243.00	242,252.54	108,742.00	.00
2017 045-320-105	DELINQUENT TAXES	11,169.00	8,648.72	2,818.00	.00
2017 045-320-496	INTEREST	2,000.00	4,296.62	3,900.00	.00
2017 045-320-565	SUNDRY	.00	.00	.00	.00
2017 045-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 045-399-999	TOTAL REVENUE	724,412.00	255,197.88	778,546.00	.00
2017 045-400-998	INDIGENT HEALTH CARE	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INDIGENT HEALTH CARE		BUD101	PAGE 114

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 045-890-111	SALARY-SECRETARIES	29,068.00	29,224.58	25,740.00	.00
2017 045-890-201	SOCIAL SECURITY	2,588.00	2,379.63	2,060.00	.00
2017 045-890-203	RETIREMENT	3,234.00	2,991.63	2,574.00	.00
2017 045-890-205	COUNTY GROUP HEALTH/LIFE INS	8,316.00	6,949.50	8,736.00	.00
2017 045-890-206	LONGEVITY	3,260.00	2,070.33	.00	.00
2017 045-890-315	INTERNET SERVICE	.00	.00	.00	.00
2017 045-890-321	POSTAGE	130.00	60.88	130.00	.00
2017 045-890-322	TELEPHONE	1,300.00	737.81	1,300.00	.00
2017 045-890-323	OFFICE SUPPLIES	50.00	59.90	50.00	.00
2017 045-890-326	COPIER EXPENSE	600.00	379.00	600.00	.00
2017 045-890-408	COMPUTER EXPENSE	1,000.00	.00	1,000.00	.00
2017 045-890-410	SOFTWARE EXPENSE	12,540.00	12,708.00	12,540.00	.00
2017 045-890-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2017 045-890-429	CONFERENCE/TRAINING EXPENSE	200.00	.00	200.00	.00
2017 045-890-499	SUNDRY	200.00	.00	200.00	.00
2017 045-890-998	INDIGENT HEALTH CARE	62,486.00	57,561.26	55,130.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INDIGENT HEALTH CARE		BUD101	PAGE 115

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 045-895-370	TRANSFERS	.00	.00	.00	.00
2017 045-895-415	INPATIENT HOSPITAL SERVICES	152,064.00	.00	164,230.00	.00

2017 045-895-416	OUT PATIENT HOSPITAL SVCS	172,828.00	8,638.14	202,686.00	.00
2017 045-895-418	LAB & X-RAY SERVICES	15,360.00	202.41	16,580.00	.00
2017 045-895-419	PHYSICIAN SERVICES	139,173.00	9,864.15	150,306.00	.00
2017 045-895-420	PRESCRIPTION DRUGS	88,901.00	7,896.79	96,014.00	.00
2017 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	.00
2017 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	3,000.00	.00
2017 045-895-769	HOPE	8,000.00	8,000.00	8,000.00	.00
2017 045-895-770	ETMC-EMS	57,600.00	57,600.00	57,600.00	.00
2017 045-895-998	IND.HEALTH PROGRAM EXPENSES	661,926.00	120,201.49	723,416.00	.00

2017 045-999-999 TOTAL EXPENDITURES 724,412.00 177,762.75 778,546.00 .00  
 DATE 08/22/2016 CHEROKEE\_COUNTY BUDGET - HISTORICAL COMMISSION BUD101 PAGE 116

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 050-321-000	BEGINNING BALANCE	5,045.00	.00	5,045.00	.00
2017 050-321-496	INTEREST	195.00	448.17	250.00	.00
2017 050-321-503	TRANSFER FROM OTHER FUNDS	9,760.00	9,760.00	9,760.00	.00
2017 050-321-565	SUNDRY	.00	255.00	.00	.00
2017 050-321-585	MISCELLANEOUS (REGULAR)	.00	1,456.58	.00	.00
2017 050-321-586	MISCELLANEOUS (BOOK)	.00	962.00	.00	.00
2017 050-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 050-399-999	TOTAL REVENUE	15,000.00	12,881.75	15,055.00	.00
2017 050-400-998	HISTORICAL COMMISSION	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 050-900-160	MISCELLANEOUS/REGULAR	6,000.00	3,586.86	6,000.00	.00
2017 050-900-161	MISCELLANEOUS/BOOK	4,230.00	.00	5,055.00	.00
2017 050-900-322	TELEPHONE	1,000.00	670.64	1,000.00	.00
2017 050-900-326	COPIER EXPENSE	3,020.00	2,952.79	3,000.00	.00
2017 050-900-441	UTILITIES	.00	.00	.00	.00
2017 050-900-469	INTERNET SERVICE	.00	.00	.00	.00
2017 050-900-499	SUNDRY	750.00	1,386.20	.00	.00
2017 050-900-760	RENT	.00	.00	.00	.00
2017 050-900-998	HISTORICAL COMMISSION	15,000.00	8,596.49	15,055.00	.00

2017 050-999-999 TOTAL EXPENDITURES 15,000.00 8,596.49 15,055.00 .00  
 DATE 08/22/2016 CHEROKEE\_COUNTY BUDGET - LPPF BUD101 PAGE 118

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 051-320-565	SUNDRY	.00	3,546,271.41	.00	.00
2017 051-350-000	RECEIPTS CLEARING	.00	.00	.00	.00
2017 051-360-000	BEGINNING BALANCE	.00	.00	.00	.00
2017 051-360-496	INTEREST	.00	.00	.00	.00
2017 051-399-999	TOTAL REVENUE	.00	3,546,271.41	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 051-900-499	SUNDRY	.00	10.00	.00	.00
2017 051-900-998	LPPF	.00	10.00	.00	.00
2017 051-999-999	TOTAL EXPENDITURES	.00	10.00	.00	.00

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - CHER. CO. DA LEF SPECIAL ACCT	BUD101	PAGE	120
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 055-334-000	BEGINNING BALANCE	.00	.00	.00	.00	
2017 055-334-565	SUNDRY	2,000.00	5,195.31	2,000.00	.00	
2017 055-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00	
2017 055-399-999	TOTAL REVENUE	2,000.00	5,195.31	2,000.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - CHER. CO. DA LEF SPECIAL ACCT	BUD101	PAGE	121
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 055-989-015	DRUG INVESTIGATION	.00	.00	.00	.00	
2017 055-989-020	OTHER CRIMINAL INVESTIGATION	.00	.00	.00	.00	
2017 055-989-025	INVESTIGATOR VEHICLE	.00	.00	.00	.00	
2017 055-989-030	CT COSTS & SERVE CITATION	.00	.00	.00	.00	
2017 055-989-035	DRUG DOG	.00	.00	.00	.00	
2017 055-989-040	DRUG STEERING COMMITTEE	.00	.00	.00	.00	
2017 055-989-045	EQUIPMENT	1,000.00	.00	1,000.00	.00	
2017 055-989-050	WITNESS FEE	.00	.00	.00	.00	
2017 055-989-100	REHABILITATION EDUCATION	.00	.00	.00	.00	
2017 055-989-170	EMER CRIMINAL INVESTIGATION	.00	.00	.00	.00	
2017 055-989-499	SUNDRY	1,000.00	14,127.36	1,000.00	.00	
2017 055-989-998	CHER. CO. DA LEF SP. ACCT.	2,000.00	14,127.36	2,000.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - CHER CO SHERIFF LEF ACCT	BUD101	PAGE	122
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 055-999-999	TOTAL EXPENDITURES	2,000.00	14,127.36	2,000.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - CHER CO SHERIFF LEF ACCT	BUD101	PAGE	123
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 057-335-000	BEGINNING BALANCE	.00	.00	.00	.00	
2017 057-335-565	SUNDRY	10,000.00	3,075.67	10,000.00	.00	
2017 057-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00	
2017 057-399-999	TOTAL REVENUE	10,000.00	3,075.67	10,000.00	.00	
2017 057-400-998	CHER. CO. SHERIFF LEF ACCT.	.00	.00	.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - CHER CO SHERIFF LEF ACCT	BUD101	PAGE	123
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 057-996-015	DRUG INVESTIGATION	.00	1,200.00	.00	.00	
2017 057-996-020	OTHER CRIMINAL INVESTIGATION	.00	.00	.00	.00	
2017 057-996-045	EQUIPMENT	.00	.00	.00	.00	
2017 057-996-100	REHABILITATION EDUCATION	.00	.00	.00	.00	
2017 057-996-170	EMER CRIMINAL INVESTIGATION	.00	.00	.00	.00	
2017 057-996-499	SUNDRY	10,000.00	6,336.73	10,000.00	.00	
2017 057-996-998	CHER CO SHERIFF LEF ACCT	10,000.00	7,536.73	10,000.00	.00	

DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - CONSTABLES LEF SPECIAL	BUD101	PAGE	124
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 058-336-000	BEGINNING BALANCE	15,000.00	.00	15,000.00	.00	
2017 058-336-565	SUNDRY	25.00	655.99-	25.00	.00	
2017 058-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00	
2017 058-399-999	TOTAL REVENUE	15,025.00	655.99-	15,025.00	.00	

♀	2017 058-400-998	CONSTABLES LEF SPECIAL	.00	.00	.00	.00
	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - CONSTABLES	LEF SPECIAL	BUD101	PAGE 125
	ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	2017 058-918-499	SUNDRY	15,025.00	890.53	15,025.00	.00
	2017 058-918-998	CONSTABLES LEF SPECIAL	15,025.00	890.53	15,025.00	.00
♀	2017 058-999-999	TOTAL EXPENDITURES	15,025.00	890.53	15,025.00	.00
	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - CO, CLK. /DI ST. CLK.	CASH BOND	BUD101	PAGE 126
	ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	2017 059-335-000	BEGINNING BALANCE	.00	.00	.00	.00
	2017 059-335-243	CO. CLK. CASH BOND MONEY	.00	75,250.00	.00	.00
	2017 059-335-244	DI ST. CLK. CASH BOND MONEY	.00	26,730.99	.00	.00
	2017 059-335-274	JPS CASH BOND MONEY	.00	.00	.00	.00
	2017 059-335-565	SUNDRY	.00	.00	.00	.00
	2017 059-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
	2017 059-399-999	TOTAL REVENUE	.00	101,980.99	.00	.00
♀	2017 059-400-998	CO. CLK/DI ST. CLK CASH BOND	.00	.00	.00	.00
	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - CO, CLK. /DI ST. CLK.	CASH BOND	BUD101	PAGE 127
	ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	2017 059-996-245	CO. CLK. CASH BOND MONEY	.00	63,280.75	.00	.00
	2017 059-996-246	DI ST. CLK. CASH BOND MONEY	.00	35,292.25	.00	.00
	2017 059-996-281	JPS CASH BOND MONEY	.00	.00	.00	.00
	2017 059-996-499	SUNDRY	.00	.00	.00	.00
	2017 059-996-998	CO. CLK/DI ST. CLK CASH BOND	.00	98,573.00	.00	.00
♀	2017 059-999-999	TOTAL EXPENDITURES	.00	98,573.00	.00	.00
	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - ADULT PROBATION FUND		BUD101	PAGE 128
	ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	2017 060-322-000	BEGINNING BALANCE	.00	.00	.00	.00
	2017 060-322-037	DIVERSION TARGET PROGRAM	.00	4,807.00	.00	.00
	2017 060-322-103	SAFPF	10,400.00	5,140.10	5,140.00	.00
	2017 060-322-104	TRANSFERS IN-PT/CIVIL	.00	.00	.00	.00
	2017 060-322-493	BASIC SUPERVISION	197,002.00	171,245.00	186,262.00	.00
	2017 060-322-496	INTEREST	270.00	120.41	175.00	.00
	2017 060-322-501	P S I PAYMENTS	.00	.00	.00	.00
	2017 060-322-504	PAYMENTS/PROGRAM PARTICIPANT	150,967.00	118,208.00	105,159.00	.00
	2017 060-322-508	CARRY OVER FROM PREVIOUS FY	.00	.00	40,000.00	.00
	2017 060-322-509	PARTICIPANTS/DWI	.00	9,250.00	.00	.00
	2017 060-322-534	EQUIPMENT GRANT	.00	39,950.00	.00	.00
	2017 060-322-557	RIDER 80	.00	20,734.00	.00	.00
	2017 060-322-558	WELFARE FRAUD	1,200.00	504.96	.00	.00
	2017 060-322-565	SUNDRY	.00	69.00	.00	.00
	2017 060-322-610	PROBATION FEES	282,567.00	221,279.48	230,388.00	.00
	2017 060-322-623	SCPX	82,960.00	42,514.50	37,350.00	.00
	2017 060-322-625	MULTI -DWI /STATE	38,796.00	44,296.50	44,479.00	.00
	2017 060-322-626	CCSS	.00	.00	44,480.00	.00
	2017 060-322-998	BASIC SUPERVISION	764,162.00	678,118.95	693,433.00	.00



2015	060-323-106	STATE AID	.00	.00	.00	.00
2015	060-323-108	TRANSFER FROM BASIC	.00	.00	.00	.00
2015	060-323-503	TRANSFER FROM MULTI -DWI	.00	.00	.00	.00
2017	060-323-998	SEX OFFENDER	.00	.00	.00	.00
2015	060-324-108	STATE AID	.00	.00	.00	.00
2015	060-324-110	TRANSFER IN-BASIC	.00	.00	.00	.00
2015	060-324-630	DWI PAYMENT BY PARTICIPANT	.00	.00	.00	.00
2017	060-324-998	MULTI -DWI OFFENDER	.00	.00	.00	.00
2017	060-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017	060-399-998	ADULT PROBATION	.00	.00	.00	.00

2017 060-399-999 TOTAL REVENUE 764,162.00 678,118.95 693,433.00 .00  
DATE 08/22/2016 CHEROKEE\_COUNTY BUDGET - ADULT PROBATION FUND BUD101 PAGE 129

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 060-910-102	SALARY-APPOINTED	62,280.00	61,985.63	66,017.00	.00
2017 060-910-111	SALARY-SUPPORT STAFF	302,131.00	361,594.88	288,357.00	.00
2017 060-910-155	SALARY/PART TIME	.00	.00	.00	.00
2017 060-910-171	PROFESSIONAL FEES	38,835.00	46,164.05	36,300.00	.00
2017 060-910-180	AUDIT COST	8,685.00	.00	11,000.00	.00
2017 060-910-201	SOCIAL SECURITY	31,769.00	32,108.14	29,939.00	.00
2017 060-910-203	RETIREMENT	37,338.00	44,720.02	37,101.00	.00
2017 060-910-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017 060-910-206	LONGEVITY	2,750.00	11,857.14	10,576.00	.00
2017 060-910-275	OPERATING EXPENSE	.00	1,124.11	.00	.00
2017 060-910-286	UNEMPLOYMENT	960.00	.00	546.00	.00
2017 060-910-301	COMMUNITY SER. -WK. CREW CHIEF	20,777.00	24,794.21	26,407.00	.00
2017 060-910-321	POSTAGE	1,200.00	3,626.43	4,200.00	.00
2017 060-910-322	TELEPHONE	2,100.00	1,338.17	2,100.00	.00
2017 060-910-323	OFFICE SUPPLIES	12,000.00	7,273.72	5,015.00	.00
2017 060-910-324	FURNITURE/EQUIPMENT	6,800.00	1,619.27	3,240.00	.00
2017 060-910-325	U A SUPPLIES	5,500.00	4,217.74	3,500.00	.00
2017 060-910-327	UTILITIES CELLULAR PHONE	1,200.00	.00	.00	.00
2017 060-910-387	TRAVEL	7,376.00	16,388.13	.00	.00
2017 060-910-388	FURNISHED TRANSPORTATION	19,452.00	12.18-	15,000.00	.00
2017 060-910-389	CONTRACT SERVICES	6,425.00	5,585.40	8,800.00	.00
2017 060-910-390	FISCAL SERVICE FEE	.00	.00	.00	.00
2017 060-910-392	COMMUNITY SERVICE EQUIPMENT	14,000.00	11,744.88	12,000.00	.00
2017 060-910-408	COMPUTER SUPPLIES	6,800.00	.00	.00	.00
2017 060-910-441	UTILITIES	.00	.00	.00	.00
2017 060-910-445	BASIC CLASS	.00	.00	.00	.00
2017 060-910-499	SUNDRY	.00	29.90-	.00	.00
2017 060-910-500	UNBUDGETED EXPENDITURE	19,028.00	.00	4,500.00	.00
2017 060-910-508	CARRY OVER/REFUND	.00	.00	.00	.00
2017 060-910-569	TRANSFER-SEX OFFENDER	35,000.00	.00	.00	.00
2017 060-910-578	TRANSFER-MULTI DWI	.00	.00	.00	.00
2017 060-910-998	BASIC SUPERVISION	642,406.00	636,099.84	564,598.00	.00

DATE 08/22/2016 CHEROKEE\_COUNTY BUDGET - ADULT PROBATION FUND BUD101 PAGE 130

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 060-916-102	SALARY-APPOINTED	71,988.00	.00	33,048.00	.00
2017 060-916-171	PROFESSIONAL FEES	.00	.00	.00	.00

2017 060-916-201	SOCIAL SECURITY	3,955.00	.00	2,602.00	.00
2017 060-916-203	RETIREMENT	4,413.00	.00	3,224.00	.00
2017 060-916-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017 060-916-206	LONGEVITY	120.00	.00	960.00	.00
2017 060-916-286	UNEMPLOYMENT	84.00	.00	42.00	.00
2017 060-916-389	CONTRACT SERVICES	2,400.00	250.00	.00	.00
2017 060-916-390	FISCAL SERVICE FEE	.00	.00	.00	.00
2017 060-916-998	SEX OFFENDER	82,960.00	250.00	39,876.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - ADULT PROBATION FUND		BUD101	PAGE 131

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 060-917-102	SALARY - APPOINTED	.00	.00	35,631.00	.00
2017 060-917-201	SOCIAL SECURITY	.00	.00	2,763.00	.00
2017 060-917-203	RETIREMENT	.00	.00	3,423.00	.00
2017 060-917-206	LONGEVITY	.00	.00	480.00	.00
2017 060-917-286	UNEMPLOYMENT	.00	.00	42.00	.00
2017 060-917-500	UNBUDGETED EXPENDITURE	.00	.00	2,141.00	.00
2017 060-917-998	CCSS PROGRAM	.00	.00	44,480.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - ADULT PROBATION FUND		BUD101	PAGE 132

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 060-919-102	SALARY-APPOINTED	33,036.00	.00	35,030.00	.00
2017 060-919-171	PROFESSIONAL FEES	.00	.00	.00	.00
2017 060-919-201	SOCIAL SECURITY	2,532.00	235.55	2,717.00	.00
2017 060-919-203	RETIREMENT	2,940.00	301.04	3,366.00	.00
2017 060-919-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2017 060-919-206	LONGEVITY	240.00	.00	480.00	.00
2017 060-919-286	UNEMPLOYMENT	48.00	.00	42.00	.00
2017 060-919-302	DRUG/ALCOHOL EDUCATION	.00	3,106.10	.00	.00
2017 060-919-370	TRANSFER TO SEX OFFENDER	.00	.00	.00	.00
2017 060-919-390	FISCAL SERVICE FEE	.00	.00	.00	.00
2017 060-919-500	UNBUDGETED EXPENDITURE	.00	.00	2,844.00	.00
2017 060-919-998	MULTI-DWI OFFENDER PROGRAM	38,796.00	3,642.69	44,479.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - ADULT PROBATION FUND		BUD101	PAGE 133

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 060-922-473	EQUIPMENT GRANT	.00	39,950.00	.00	.00
2017 060-922-998	EQUIPMENT GRANT	.00	39,950.00	.00	.00
2017 060-999-999	TOTAL EXPENDITURES	764,162.00	679,942.53	693,433.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - TEXAS JUVENILE PROBATION		BUD101	PAGE 134

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 070-323-000	BEGINNING BALANCE	.00	.00	.00	.00
2017 070-323-495	STATE AID - GRANT A	429,690.00	358,075.00	536,454.00	.00
2017 070-323-496	INTEREST	.00	159.40	.00	.00
2017 070-323-498	JCMS EQUIPMENT	.00	.00	.00	.00
2017 070-323-510	MENTAL HEALTH SERVICE GRANT	43,378.00	33,226.87	.00	.00
2017 070-323-627	COMMITMENT REDUCTION GRANT C	80,164.00	49,940.23	.00	.00
2017 070-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 070-399-999	TOTAL REVENUE	553,232.00	441,401.50	536,454.00	.00
2017 070-400-998	TEXAS JUVENILE PROBATION	.00	.00	.00	.00

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - TEXAS JUVENILE PROBATION	BUD101	PAGE	135
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 070-930-102	SALARY - BASIC PROBATION	66,052.00	72,961.85	155,660.00	.00	
2017 070-930-111	SALARY - SECRETARIES	60,684.00	56,065.83	.00	.00	
2017 070-930-143	SALARY - COMMUNITY BASED PRO	64,625.00	73,385.09	147,810.00	.00	
2017 070-930-172	SALARY-JP OFFICERS	153,271.00	141,517.84	.00	.00	
2017 070-930-180	AUDIT COST	3,967.00	3,967.00	5,000.00	.00	
2017 070-930-201	SOCIAL SECURITY	8,911.00	9,269.56	15,781.00	.00	
2017 070-930-203	RETIREMENT	11,298.00	12,345.23	20,213.00	.00	
2017 070-930-205	COUNTY GROUP HEALTH/LIFE INS	16,626.00	18,115.46	34,816.00	.00	
2017 070-930-206	LONGEVITY	.00	.00	.00	.00	
2017 070-930-275	MAINTENANCE/REPAIRS	1,500.00	1,693.20	1,100.00	.00	
2017 070-930-321	POSTAGE	976.00	680.40	899.00	.00	
2017 070-930-323	OFFICE SUPPLIES	1,600.00	1,977.70	1,200.00	.00	
2017 070-930-387	TRAVEL/PERSONAL VEHICLE	200.00	.00	200.00	.00	
2017 070-930-388	FURNISHED TRANSPORTATION/FUE	5,600.00	4,637.49	5,624.00	.00	
2017 070-930-408	COMPUTER EXPENSE	8,400.00	8,040.00	8,040.00	.00	
2017 070-930-415	FEES/REGISTRATIONS	4,000.00	1,912.86	3,878.00	.00	
2017 070-930-429	CONFERENCE/TRAINING EXPENSES	7,990.00	8,443.75	6,815.00	.00	
2017 070-930-448	INTER COUNTY CONTRACTS	.00	.00	.00	.00	
2017 070-930-449	EXTERNAL CONTRACTS	13,090.00	12,782.50	13,000.00	.00	
2017 070-930-450	JCMS EQUIPMENT	.00	.00	.00	.00	
2017 070-930-451	NON-CONTRACTED PRG. OP. EXP.	900.00	753.27	1,400.00	.00	
2017 070-930-452	DIVERSIONARY PACEMENT AMEND.	.00	.00	.00	.00	
2017 070-930-998	TEXAS JUVENILE PROBATION	429,690.00	428,549.03	421,436.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - TEXAS JUVENILE PROBATION	BUD101	PAGE	136
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 070-936-175	COMM. DIV. - YOUTH SERVICES	.00	.00	437.00	.00	
2017 070-936-319	COMM. DIV. INTER-COUNTY CONT	42,232.00	28,194.00	11,330.00	.00	
2017 070-936-320	COMM. DIV. EXTERNAL CONTRACT	37,932.00	39,215.80	60,084.00	.00	
2017 070-936-998	GRANTS	80,164.00	67,409.80	71,851.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - TEXAS JUVENILE PROBATION	BUD101	PAGE	137
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 070-937-109	SALARY-LPC	23,815.00	24,874.84	21,622.00	.00	
2017 070-937-201	SOCIAL SECURITY - MH	3,329.00	3,461.72	3,329.00	.00	
2017 070-937-203	RETIREMENT - MH	4,221.00	4,401.10	4,242.00	.00	
2017 070-937-205	GROUP HEALTH/LIFE INS - MH	8,313.00	7,641.11	8,704.00	.00	
2017 070-937-319	MH - INTER COUNTY CONTRACTS	.00	.00	.00	.00	
2017 070-937-320	MH - EXTERNAL CONTRACTS	3,700.00	4,550.47	5,270.00	.00	
2017 070-937-998	MENTAL HEALTH SERVCLIE GRANT	43,378.00	44,929.24	43,167.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - TEXAS JUVENILE PROBATION	BUD101	PAGE	138
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2015 070-953-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00	
2017 070-953-998	TYC PAROLE	.00	.00	.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - JUVENILE PROBATION-CO/LOCAL	BUD101	PAGE	139
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
2017 070-999-999	TOTAL EXPENDITURES	553,232.00	540,888.07	536,454.00	.00	

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 071-323-000	BEGINNING BALANCE	81,390.00	.00	79,933.00	.00
2017 071-323-062	TRANSFER FROM COUNTY	243,033.00	213,033.00	252,471.00	.00
2017 071-323-064	T D O P	.00	.00	.00	.00
2017 071-323-071	TYC-PAROLE	.00	.00	.00	.00
2017 071-323-074	CITY OF JACKSONVILLE	.00	.00	.00	.00
2017 071-323-107	JACKSONVILLE I. S. D.	.00	.00	.00	.00
2017 071-323-496	INTEREST	.00	323.52	.00	.00
2017 071-323-565	SUNDRY	.00	.00	.00	.00
2017 071-323-592	JUV. DELINQUENCY PREV. FUND	.00	.00	.00	.00
2017 071-323-600	VIOLATION FEES	.00	200.00	.00	.00
2017 071-323-610	PROBATION FEES	3,900.00	3,107.00	1,400.00	.00
2017 071-323-621	DONATIONS	.00	30,000.00	.00	.00
2017 071-323-630	RESTITUTION	.00	1,834.66	.00	.00
2017 071-323-635	CHILD SUPPORT	.00	.00	.00	.00
2017 071-323-637	GPS	.00	.00	.00	.00
2017 071-323-638	D P S	.00	34.00	.00	.00
2017 071-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 071-399-999	TOTAL REVENUE	328,323.00	248,532.18	333,804.00	.00
2017 071-400-998	JUVENILE PROBATION	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUVENILE PROBATION-CO/LOCAL		BUD101	PAGE 140

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 071-948-174	URANALISIS/DRUG TESTING	1,200.00	2,336.19	.00	.00
2017 071-948-175	MEDICAL/DENTAL DIAG. TREAT. SU	800.00	307.17	.00	.00
2017 071-948-176	PSYCHOLOGICAL/COUNSELING	.00	.00	.00	.00
2017 071-948-184	ELECTRONIC MONITORING	.00	.00	.00	.00
2017 071-948-186	COMMUNITY SERVICE INSURANCE	400.00	350.00	400.00	.00
2017 071-948-206	LONGEVITY	.00	.00	.00	.00
2017 071-948-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017 071-948-408	COMPUTER EXPENSE	1,000.00	.00	1,000.00	.00
2017 071-948-429	TRAVEL/TRAINING EXPENSE	.00	.00	.00	.00
2017 071-948-499	SUNDRY	500.00	650.00	.00	.00
2017 071-948-998	PROBATION FEES	3,900.00	3,643.36	1,400.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUVENILE PROBATION-CO/LOCAL		BUD101	PAGE 141

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 071-951-176	PSYCHOLOGICAL/COUNSELING	.00	.00	.00	.00
2017 071-951-218	PLACEMENT SERVICES	.00	.00	.00	.00
2017 071-951-318	STAR PROGRAM SUPPLIES	.00	.00	.00	.00
2017 071-951-321	POSTAGE	.00	.00	.00	.00
2017 071-951-322	TELEPHONE	.00	.00	.00	.00
2017 071-951-323	OFFICE SUPPLIES	.00	.00	.00	.00
2015 071-951-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2015 071-951-326	COPIER EXPENSE	.00	.00	.00	.00
2015 071-951-329	PAGER	.00	.00	.00	.00
2015 071-951-408	COMPUTER EXPENSE	.00	.00	.00	.00
2015 071-951-499	SUNDRY	.00	.00	.00	.00
2017 071-951-998	INTEREST	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUVENILE PROBATION-CO/LOCAL		BUD101	PAGE 142

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
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2017 071-953-102	SALARY-APPOINTED	.00	.00	.00	.00
2017 071-953-206	LONGEVITY	.00	.00	.00	.00
2017 071-953-318	STAR PROGRAM SUPPLIES	.00	.00	.00	.00
2017 071-953-321	POSTAGE	.00	.00	.00	.00
2017 071-953-322	TELEPHONE	.00	.00	.00	.00
2017 071-953-323	OFFICE SUPPLIES	.00	.00	.00	.00
2017 071-953-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017 071-953-326	COPIER EXPENSE	.00	.00	.00	.00
2017 071-953-429	CONFERENCE/TRAINING EXPENSE	.00	.00	.00	.00
2017 071-953-499	SUNDRY	.00	.00	.00	.00
2017 071-953-998	TYC PAROLE	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUVENILE PROBATION-CO/LOCAL		BUD101	PAGE 143

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 071-954-102	SALARY-APPOINTED	.00	.00	.00	.00
2017 071-954-188	COMM. SERV. EQUIP. & SUPPLIES	.00	.00	.00	.00
2017 071-954-190	DRI LL INSTRUCTORS UNIFORMS	.00	.00	.00	.00
2017 071-954-194	JUVENILE PHYSICALS	.00	.00	.00	.00
2015 071-954-196	JUVENILE CLOTHING	.00	.00	.00	.00
2015 071-954-198	COMMUNICATION EQUIPMENT	.00	.00	.00	.00
2015 071-954-206	LONGEVITY	.00	.00	.00	.00
2015 071-954-323	OFFICE SUPPLIES	.00	.00	.00	.00
2015 071-954-429	TRAINING/TRAVEL EXEPENSE	.00	.00	.00	.00
2015 071-954-499	SUNDRY	.00	.00	.00	.00
2017 071-954-998	CITY OF JACKSONVILLE	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUVENILE PROBATION-CO/LOCAL		BUD101	PAGE 144

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 071-955-103	SALARY/ SUPPLEMENTAL	160,715.00	140,473.33	199,344.00	.00
2017 071-955-145	DONATION	1,883.00	1,523.11	723.00	.00
2017 071-955-176	PSYCHOLOGICAL/COUNSELING	.00	.00	.00	.00
2017 071-955-180	RESTITUTION	.00	1,834.66	.00	.00
2017 071-955-182	HIRING/EMPLOYMENT EXPENSE	1,000.00	200.00	500.00	.00
2017 071-955-201	SOCIAL SECURITY	28,050.00	26,984.15	21,372.00	.00
2017 071-955-203	RETIREMENT	35,358.00	35,906.94	27,237.00	.00
2017 071-955-205	COUNTY GROUP HEALTH/LIFE INS	74,817.00	73,544.46	60,928.00	.00
2017 071-955-206	LONGEVITY	.00	11,414.29	.00	.00
2017 071-955-218	PLACEMENT SERVICES	.00	.00	.00	.00
2017 071-955-268	FUEL/CELL PHONE STIPEND	21,600.00	21,365.39	21,600.00	.00
2017 071-955-271	TRAVEL ALLOWANCE	.00	.00	.00	.00
2017 071-955-318	PROGRAM SUPPLIES	.00	.00	.00	.00
2017 071-955-321	POSTAGE	.00	.00	.00	.00
2017 071-955-322	TELEPHONE	.00	.00	.00	.00
2017 071-955-323	OFFICE SUPPLIES	.00	.00	.00	.00
2017 071-955-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017 071-955-326	COPIER EXPENSE	.00	.00	.00	.00
2017 071-955-408	COMPUTER EXPENSE	.00	.00	.00	.00
2017 071-955-413	PURCHASE/JUVENILE SERVICES	.00	.00	.00	.00
2017 071-955-414	OPERATING EXPENSE	.00	.00	.00	.00
2017 071-955-499	SUNDRY	1,000.00	601.13	700.00	.00
2017 071-955-998	JUVENILE PROBATION/COUNTY	324,423.00	313,847.46	332,404.00	.00
2017 071-999-999	TOTAL EXPENDITURES	328,323.00	317,490.82	333,804.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUVENILE PROBATION-TITLE IV E		BUD101	PAGE 145

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 072-323-000	BEGINNING BALANCE	3,000.00	.00	1,000.00	.00
2017 072-323-080	TITLE IV E PROGRAM	.00	.00	.00	.00
2017 072-323-496	INTEREST	.00	206.55	.00	.00
2017 072-323-565	SUNDRY	.00	.00	.00	.00
2017 072-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 072-399-999	TOTAL REVENUE	3,000.00	206.55	1,000.00	.00
2017 072-400-998	JUVENILE PROBATION	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUVENILE PROBATION-TITLE IV E		BUD101	PAGE 146

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 072-957-102	SALARY-APPOINTED	.00	.00	.00	.00
2017 072-957-176	PSYCHOLOGICAL/COUNSELING	.00	.00	.00	.00
2017 072-957-180	AUDIT COST	.00	.00	.00	.00
2017 072-957-183	CONSULT/CONTINGE/CONTRACT F	.00	.00	.00	.00
2017 072-957-206	LONGEVITY	.00	.00	.00	.00
2017 072-957-218	PLACEMENT SERVICES	.00	.00	.00	.00
2017 072-957-321	POSTAGE	.00	.00	.00	.00
2017 072-957-322	TELEPHONE	.00	.00	.00	.00
2017 072-957-323	OFFICE SUPPLIES	.00	.00	.00	.00
2017 072-957-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2017 072-957-326	COPIER EXPENSE	.00	.00	.00	.00
2017 072-957-387	TRAVEL	.00	.00	.00	.00
2017 072-957-388	FURNISHED TRASPORATON	.00	.00	.00	.00
2017 072-957-408	COMPUTER EXPENSE	.00	.00	.00	.00
2017 072-957-415	TUITION/FEES	.00	.00	.00	.00
2017 072-957-449	NON-RESIDENTIAL SERVICES	.00	.00	.00	.00
2017 072-957-499	SUNDRY	3,000.00	1,266.80	1,000.00	.00
2017 072-957-998	TITLE IV E PROGRAM	3,000.00	1,266.80	1,000.00	.00
2017 072-999-999	TOTAL EXPENDITURES	3,000.00	1,266.80	1,000.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - URGENT NEED GRANT		BUD101	PAGE 147

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 075-324-565	SUNDRY	.00	.00	.00	.00
2017 075-324-640	DEPARTMENT OF COMMERCE	.00	.00	.00	.00
2017 075-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 075-399-999	TOTAL REVENUE	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - URGENT NEED GRANT		BUD101	PAGE 148

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 075-940-240	ENGINEERING SEVICES	.00	.00	.00	.00
2017 075-940-451	ACQUISITION	.00	.00	.00	.00
2017 075-940-454	GENERAL ADMINISTRATION	.00	.00	.00	.00
2017 075-940-561	CONTRACTOR	.00	.00	.00	.00
2017 075-940-998	URGENT NEED GRANT	.00	.00	.00	.00
2017 075-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - CONTRACTUAL OBLIGATION		BUD101	PAGE 149

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
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2017 085-326-000	BEGINNING BALANCE	.00	.00	.00	.00
2017 085-326-101	CURRENT TAXES	.00	144.03	.00	.00
2017 085-326-102	DEFERRED REVENUE	.00	.00	.00	.00
2017 085-326-105	DELINQUENT TAXES	.00	1,209.03	.00	.00
2017 085-326-496	INTEREST	.00	118.14	.00	.00
2017 085-326-565	SUNDRY	.00	.00	.00	.00
2017 085-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2017 085-399-999	TOTAL REVENUE	.00	1,471.20	.00	.00
2017 085-400-998	CONTRACTUAL OBLIGATION	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - CONTRACTUAL OBLIGATION		BUD101	PAGE 150

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 085-960-381	PRINCIPAL PAYMENT	.00	.00	.00	.00
2017 085-960-382	INTEREST PAYMENT	.00	.00	.00	.00
2017 085-960-383	PRINCIPAL PAYMENT/JAIL	.00	.00	.00	.00
2017 085-960-384	INTEREST PAYMENT/JAIL	.00	.00	.00	.00
2017 085-960-386	SUNDRY/JAIL	.00	.00	.00	.00
2017 085-960-499	SUNDRY	.00	.00	.00	.00
2017 085-960-800	INVESTMENT FUNDS	.00	.00	.00	.00
2017 085-960-998	CONTRACTUAL OBLIGATION AGMT	.00	.00	.00	.00
2017 085-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

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