

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-301-000	BEGINNING BALANCE	808,667.00	.00	1,753,742.00	1,480,708.00
2016 010-301-101	CURRENT TAX	8,487,230.00	8,391,070.04	8,518,076.00	9,310,457.00
2016 010-301-105	DELINQUENT TAX	283,634.00	365,920.89	286,136.00	240,799.00
2016 010-302-010	MASTERS FEE	10,725.00	10,800.00	.00	.00
2016 010-302-015	SECURITY	46,000.00	27,105.61	20,000.00	20,000.00
2016 010-302-021	ADMIN. FEE/BONDSMAN	1,900.00	145.00	200.00	.00
2016 010-302-022	COURT MASTERS	12,000.00	13,800.00	.00	.00
2016 010-302-023	BOND FINES/FEES	17,500.00	20,140.00	14,400.00	14,400.00
2016 010-302-060	MENTAL ILLNESS INDIGENT	11,000.00	10,655.00	.00	5,000.00
2016 010-302-061	INDIGENT DEFENSE FUND	8,400.00	7,928.05	7,400.00	5,000.00
2016 010-302-063	CIVIL INDIGENT	2,100.00	2,196.00	1,600.00	1,800.00
2016 010-302-069	UNCLAIMED MONEY FUND/SHERIFF	.00	.00	.00	.00
2016 010-302-070	UNCLAIMED MONEY FUND/TAX	.00	384.51	.00	.00
2016 010-302-071	UNCLAIMED MONEY/DA HOT CK.	.00	.00	.00	.00
2016 010-302-076	TOBACCO SETTLEMENT	11,000.00	16,351.83	15,000.00	15,000.00
2016 010-302-079	UNCLAIMED MONEY/DI ST. CLK.	.00	.00	.00	.00
2016 010-302-327	AD LIT ATTORNEY	11,800.00	30,363.57	23,000.00	25,000.00
2016 010-302-485	DIVERSION COURT FEE	.00	.00	.00	.00
2016 010-302-487	TRUANCY PREVENTION/DIVERSION	.00	4,114.19	2,400.00	3,000.00
2016 010-302-491	TRIAL FEES & FINES	392,000.00	350,320.72	314,000.00	270,000.00
2016 010-302-496	INTEREST	9,000.00	14,430.12	8,125.00	7,000.00
2016 010-302-498	JURY FEES	17,800.00	19,612.09	24,000.00	24,000.00
2016 010-302-499	DA PROSECUTION FEES/WELFARE	.00	280.00	.00	.00
2016 010-302-500	LAW LIBRARY	.00	1,015.00	.00	.00
2016 010-302-503	TRANSFER FROM OTHER FUNDS	1,761,970.00	1,761,970.00	1,888,800.00	1,678,000.00
2016 010-302-525	ATTORNEY FEES/MENTAL ILL	52,000.00	55,431.69	.00	.00
2016 010-302-530	JUDGES EDUCATION FUND	900.00	735.00	500.00	475.00
2016 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00	12,000.00
2016 010-302-537	SALE OF ASSETS	.00	.00	.00	24,834.00
2016 010-302-546	C.A./D.A. HOT CHECK	.00	.00	.00	.00
2016 010-302-548	MONTHLY REPORTS	.00	41,170.34	.00	.00
2016 010-302-551	STATE FEE-BC ON-LINE	1,000.00	1,138.26	800.00	800.00
2016 010-302-555	DARE/CONTRIBUTIONS	.00	200.00	.00	.00
2016 010-302-560	COURT REPORTER	8,000.00	9,375.00	8,400.00	5,000.00
2016 010-302-563	HEALTH INSURANCE REFUND	120,000.00	126,472.00	.00	.00
2016 010-302-565	SUNDRY	4,800.00	8,771.59	4,800.00	.00
2016 010-302-566	JP TECHNOLOGY FEE	.00	.00	.00	.00
2016 010-302-570	PRESERVATION FEE	.00	1,326.09	.00	.00
2016 010-302-571	PROBATE APPELLATE JUDICIAL F	3,700.00	3,855.00	3,200.00	1,800.00
2016 010-302-572	PRESERVATION II	.00	.00	.00	.00
2016 010-302-573	CIVIL APPELLATE JUDICIAL FEE	2,800.00	2,281.00	1,800.00	1,500.00
2016 010-302-574	PRESERVATION/VITAL STATISTIC	.00	42.00	.00	.00
2016 010-302-576	DANGEROUS DOGS REG. FEE	.00	.00	.00	.00
2016 010-302-577	JUV. DELINQUENCY PREVENTION	.00	.00	.00	.00
2016 010-303-322	SHERIFF TELEPHONE	11,000.00	22,584.64	15,000.00	12,000.00
2016 010-303-411	PROBATE JUDGE	1,600.00	1,509.00	975.00	1,000.00
2016 010-303-413	COUNTY CLERK	358,000.00	288,959.24	221,000.00	245,000.00
2016 010-303-414	TAX COLLECTOR	160,000.00	177,881.95	148,000.00	170,000.00
2016 010-303-416	DISTRICT CLERK	130,000.00	122,809.60	100,000.00	75,000.00
2016 010-303-417	SHERIFF	130,000.00	117,013.47	98,000.00	90,000.00
2016 010-303-421	CONSTABLES	24,000.00	25,272.00	18,000.00	20,000.00
2016 010-303-427	COUNTY ATTORNEY	41,000.00	32,551.97	29,000.00	24,000.00

2016 010-303-428	DI STRI CT ATTORNEY	.00	.00	.00	.00
2016 010-303-431	J. P. , PRECINCT #1	3,800.00	5,290.00	4,000.00	3,500.00
2016 010-303-432	J. P. , PRECINCT #2	2,500.00	2,750.00	2,000.00	1,500.00
2016 010-303-433	J. P. , PRECINCT #3	5,100.00	4,460.00	3,000.00	2,500.00
2016 010-303-434	J. P. , PRECINCT #4	2,900.00	3,505.00	2,500.00	1,800.00
2016 010-303-439	ADMINI STRATION FEE	4,000.00	3,656.00	3,000.00	2,800.00
2016 010-303-440	ADM. FEE - DI STRI CK CLERK	.00	.00	.00	.00
2016 010-303-441	ADM. FEE - JP#1	.00	.00	.00	.00
2016 010-303-442	ADM. FEE - JP#2	.00	.00	.00	.00
2016 010-303-443	ADM. FEE - JP#3	.00	.00	.00	.00
2016 010-303-444	ADM. FEE - JP#4	.00	.00	.00	.00
2016 010-303-445	ELECTRONI C FILING FEE	.00	25,880.40	18,000.00	21,000.00
2016 010-303-499	ELECTION SUNDRY	1,200.00	3,393.07	1,200.00	.00
2016 010-304-108	SHERI FF/ACCESS	40,000.00	49,886.39	40,000.00	40,000.00
2016 010-304-112	WI LDFI RE GRANT-SHERI FF' S DEP	.00	.00	.00	.00
2016 010-304-113	WI LDFI RE GRANT	.00	.00	.00	.00
2016 010-304-185	HOUSI NG INMATES	50,000.00	3,920.00	5,000.00	4,000.00
2016 010-304-269	FEMA GRANT-SHERI FF (IKE)	.00	.00	.00	.00
2016 010-305-116	JAI L COMMI SSARY SALARY	3,918.00	2,682.13	.00	7,800.00
2016 010-305-134	INDI GENT DEFENSE GRANT	32,000.00	62,294.50	32,000.00	28,000.00
2016 010-305-138	FEMA GRANT-IKE	.00	.00	.00	.00
2016 010-305-157	CHI LDREN' S COURTROOM TY SYST	.00	.00	.00	.00
2016 010-305-160	CPS GRANT	3,000.00	2,507.78	3,000.00	1,000.00
2016 010-305-189	HOMELAND SECURI TY GRANT	.00	.00	.00	.00
2016 010-305-191	VINE GRANT	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-305-193	SCAAP GRANT	.00	3,715.14	.00	.00
2016 010-305-202	C I R A PROJECT	.00	.00	.00	.00
2016 010-305-234	CAPIT AL CREDIT S	.00	527.08	.00	.00
2016 010-305-266	OIL & GAS ROYALTIES	1,200.00	1,675.31	.00	.00
2016 010-305-317	RETI REE DRUG SUBSIDY	.00	12,666.10	.00	.00
2016 010-305-436	SEPTI C TANK FEES-INSPECTOR	21,000.00	28,200.00	21,000.00	6,000.00
2016 010-305-438	SEPTI C TANK FEES-CO./STATE	2,100.00	2,800.00	2,100.00	2,000.00
2016 010-305-445	INSURANCE PROCEEDS	53,049.00	58,719.59	12,009.00	49,228.00
2016 010-305-479	D. A. SALARY SUPPLEMENT	.00	.00	.00	.00
2016 010-305-480	STATE COMP./C. A. SUPPLEMENT	70,000.00	70,000.00	70,000.00	70,000.00
2016 010-305-481	STATE COMP./D. A. ST. LONGEVITY	3,600.00	2,700.00	1,700.00	3,360.00
2016 010-305-482	ST. COMP/CRT.@ LAW SUPPLEMENT	75,000.00	84,000.00	84,000.00	84,000.00
2016 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	15,000.00	20,979.43	15,000.00	25,200.00
2016 010-305-484	ST. COMP./MI XED BEVERAGE TAX	21,000.00	25,670.55	23,000.00	25,000.00
2016 010-305-485	MENTAL ILLNESS JUDGE	12,000.00	12,990.00	.00	.00
2016 010-305-492	STATE FEES	.00	.00	.00	.00
2016 010-305-494	E-FILE PROGRAM FEE	.00	462.00	.00	2,000.00
2016 010-305-507	AG/CHI LD SUPPORT	700.00	1,203.58	1,100.00	600.00
2016 010-305-513	ETCOG-911 ADDRESSI NG	23,563.00	23,088.00	23,583.00	23,583.00
2016 010-310-998	TAXES	13,400,156.00	12,616,952.33	13,905,546.00	14,188,444.00
2014 010-319-539	PROCEEDS FROM CAPITAL LEASES	.00	79,000.00	.00	.00
2016 010-350-000	RECEI PTS-CLEARI NG	.00	.00	.00	.00
2016 010-375-998	COUNTY/STATE SPECIAL REVENUE	.00	79,000.00	.00	.00

2016 010-399-999 TOTAL REVENUE 13,400,156.00 12,695,952.33 13,905,546.00 14,188,444.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-400-102	SALARY-APPOINTED	62,280.00	62,515.52	66,040.00	66,040.00
2016 010-400-105	SALARY-ASSISTANTS	94,584.00	94,026.12	99,320.00	100,464.00
2016 010-400-155	SALARY/PART TIME	9,350.00	9,353.64	9,900.00	10,474.00
2016 010-400-201	SOCIAL SECURITY	13,830.00	12,942.89	14,674.00	14,568.00
2016 010-400-203	RETIREMENT	16,770.00	16,404.56	18,342.00	18,208.00
2016 010-400-205	COUNTY GROUP HEALTH/LIFE INS	31,728.00	31,705.44	33,264.00	34,944.00
2016 010-400-206	LONGEVITY	6,660.00	6,724.26	8,160.00	5,100.00
2016 010-400-321	POSTAGE	365.00	255.17	365.00	365.00
2016 010-400-322	TELEPHONE	2,375.00	2,348.09	2,375.00	2,375.00
2016 010-400-323	OFFICE SUPPLIES	365.00	891.34	365.00	365.00
2014 010-400-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2014 010-400-326	COPIER EXPENSE	.00	.00	.00	.00
2014 010-400-408	COMPUTER EXPENSE	.00	.00	.00	.00
2014 010-400-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016 010-400-429	CONFERENCE/TRAINING EXPENSE	5,000.00	2,895.67	5,000.00	5,000.00
2016 010-400-499	SUNDRY	595.00	210.39	595.00	595.00
2016 010-400-998	COUNTY AUDITOR	243,902.00	240,273.09	258,400.00	258,498.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-405-102	SALARY-APPOINTED	55,680.00	55,529.12	58,656.00	60,424.00
2016 010-405-105	SALARY-ASSISTANT	37,368.00	35,662.41	39,624.00	39,624.00
2016 010-405-106	OVERTIME WAGES	1,000.00	1,683.33	1,000.00	1,000.00
2016 010-405-201	SOCIAL SECURITY	7,764.00	7,299.43	8,254.00	8,426.00
2016 010-405-203	RETIREMENT	9,414.00	9,110.92	10,318.00	10,526.00
2016 010-405-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,852.72	16,632.00	17,472.00
2016 010-405-206	LONGEVITY	1,200.00	1,202.72	2,100.00	2,400.00
2016 010-405-322	TELEPHONE	1,200.00	934.07	1,200.00	2,000.00
2016 010-405-323	OFFICE SUPPLIES	500.00	514.50	500.00	500.00
2014 010-405-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 010-405-330	CELL PHONE	1,800.00	1,804.12	1,800.00	1,800.00
2014 010-405-408	COMPUTER EXPENSE	.00	.00	.00	.00
2014 010-405-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016 010-405-429	CONFERENCE/TRAINING EXPENSE	3,000.00	2,565.58	3,000.00	3,000.00
2016 010-405-499	SUNDRY	1,500.00	2,441.28	1,500.00	1,500.00
2016 010-405-998	INFORMATION TECHNOLOGY	136,290.00	134,600.20	144,584.00	148,672.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-410-102	SALARY-APPOINTED	31,968.00	32,088.43	33,904.00	33,904.00
2016 010-410-111	SALARY - ASSISTANT	.00	.00	.00	23,100.00
2016 010-410-155	SALARY-PART TIME	22,440.00	20,285.80	23,100.00	.00
2016 010-410-201	SOCIAL SECURITY	4,484.00	4,132.83	4,730.00	4,750.00
2016 010-410-203	RETIREMENT	5,436.00	5,131.40	5,914.00	5,938.00
2016 010-410-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	49.56	8,316.00	17,472.00
2016 010-410-206	LONGEVITY	1,040.00	1,047.89	1,520.00	1,760.00
2016 010-410-321	POSTAGE	900.00	325.38	500.00	500.00
2016 010-410-322	TELEPHONE	1,900.00	1,751.62	3,000.00	3,000.00
2016 010-410-323	OFFICE SUPPLIES	1,000.00	926.71	1,000.00	1,000.00
2014 010-410-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2014 010-410-326	COPIER EXPENSE	.00	.00	.00	.00

2016	010-410-330	CELL PHONE	600.00	601.40	600.00	600.00
2014	010-410-408	COMPUTER EXPENSE	.00	.00	.00	.00
2016	010-410-425	TRAVEL REIMBURSEMENT	1,200.00	1,038.76	1,500.00	1,500.00
2016	010-410-429	CONFERENCE/TRAINING EXPENSE	2,300.00	1,440.96	2,500.00	2,500.00
2016	010-410-499	SUNDRY	600.00	601.82	600.00	600.00
2016	010-410-998	VETERANS SERVICE OFFICE	81,800.00	69,422.56	87,184.00	96,624.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 010-415-102	SALARY-APPOINTED	45,600.00	44,576.95	48,360.00	49,816.00	
2016 010-415-201	SOCIAL SECURITY	3,726.00	3,481.97	3,958.00	3,986.00	
2016 010-415-203	RETIREMENT	4,516.00	4,323.90	4,946.00	4,982.00	
2016 010-415-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	49.56	8,316.00	8,736.00	
2016 010-415-206	LONGEVITY	960.00	938.44	1,100.00	.00	
2016 010-415-321	POSTAGE	150.00	151.46	175.00	175.00	
2016 010-415-322	TELEPHONE	1,800.00	1,453.40	1,800.00	1,800.00	
2016 010-415-323	OFFICE SUPPLIES	150.00	.00	150.00	150.00	
2014 010-415-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00	
2014 010-415-326	COPIER EXPENSE	.00	.00	.00	.00	
2016 010-415-330	CELL PHONE	.00	.00	.00	.00	
2014 010-415-408	COMPUTER EXPENSE	.00	.00	.00	.00	
2014 010-415-410	SOFTWARE EXPENSE	.00	.00	.00	.00	
2016 010-415-429	CONFERENCE/TRAINING EXPENSE	1,800.00	1,293.76	1,800.00	1,800.00	
2016 010-415-499	SUNDRY	300.00	290.69	300.00	300.00	
2016 010-415-998	HUMAN RESOURCE DEPT.	66,934.00	56,560.13	70,905.00	71,745.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 010-420-200	SALARIES/ MAINTENANCE	99,648.00	100,026.14	105,716.00	106,730.00	
2016 010-420-201	SOCIAL SECURITY	8,430.00	8,195.17	8,992.00	9,164.00	
2016 010-420-203	RETIREMENT	10,220.00	10,050.77	11,238.00	11,454.00	
2016 010-420-205	COUNTY GROUP HEALTH/LIFE INS	31,728.00	23,828.64	33,264.00	34,944.00	
2016 010-420-206	LONGEVITY	5,120.00	5,137.26	6,060.00	7,200.00	
2016 010-420-322	TELEPHONE	1,200.00	513.77	1,100.00	1,100.00	
2016 010-420-330	CELL PHONE	600.00	601.40	600.00	600.00	
2016 010-420-332	JANITORIAL SUPPLIES	23,000.00	21,731.22	23,000.00	23,000.00	
2016 010-420-333	MAINTENANCE CONTRACTS	38,000.00	43,259.88	38,000.00	38,000.00	
2016 010-420-347	LAWN MAINTENANCE	12,000.00	13,681.10	12,000.00	12,000.00	
2016 010-420-425	EXPENSE REIMBURSEMENT	5,800.00	4,591.19	5,800.00	5,800.00	
2016 010-420-441	UTILITIES	80,000.00	88,423.61	90,000.00	90,000.00	
2016 010-420-459	BUILDING MAINTENANCE	39,000.00	39,814.31	47,000.00	47,000.00	
2016 010-420-499	SUNDRY	250.00	1,152.78	250.00	250.00	
2016 010-420-572	EQUIPMENT PURCHASE & EXPENSE	.00	.00	.00	.00	
2016 010-420-998	MAINTENANCE	354,996.00	361,007.24	383,020.00	387,242.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-430-102	SALARY-APPOINTED	71,616.00	65,703.12	76,024.00	76,024.00
2016 010-430-111	SALARY-SECRETARIES	26,976.00	27,675.36	29,458.00	29,458.00
2016 010-430-155	SALARY/PART TIME	13,136.00	9,736.41	11,400.00	11,400.00
2016 010-430-201	SOCIAL SECURITY	10,474.00	8,962.26	11,030.00	10,974.00
2016 010-430-203	RETIREMENT	3,892.00	3,556.12	4,364.00	3,356.00
2016 010-430-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,926.36	8,316.00	8,736.00

2016	010-430-206	LONGEVITY	.00	.00	280.00	1,080.00
2016	010-430-271	TRAVEL ALLOWANCE	19,200.00	17,585.76	19,200.00	19,200.00
2016	010-430-321	POSTAGE	500.00	154.67	500.00	500.00
2016	010-430-322	TELEPHONE	3,000.00	2,030.82	3,000.00	3,000.00
2016	010-430-323	OFFICE SUPPLIES	1,750.00	1,935.43	1,750.00	1,750.00
2014	010-430-324	FURNITURE	.00	.00	.00	.00
2016	010-430-326	COPIER EXPENSE	6,000.00	4,754.06	6,000.00	6,000.00
2014	010-430-408	COMPUTER EXPENSE	.00	.00	.00	.00
2016	010-430-425	EXPENSE REIMBURSEMENT	.00	98.00	.00	.00
2016	010-430-429	CONFERENCE/TRAINING	5,500.00	3,654.59	8,000.00	8,000.00
2016	010-430-499	SUNDRY	1,000.00	2,710.11	1,700.00	1,700.00
2016	010-430-998	AGRICULTURAL AGENT	170,976.00	156,483.07	181,022.00	181,178.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 010-440-101	SALARY-ELECTED	46,872.00	47,049.54	49,712.00	49,712.00	
2016 010-440-104	DEPUTIES	247,944.00	248,851.24	263,094.00	276,590.00	
2016 010-440-106	OVERTIME WAGES	2,000.00	441.77	2,000.00	2,422.00	
2016 010-440-201	SOCIAL SECURITY	25,164.00	22,380.00	25,378.00	27,902.00	
2016 010-440-203	RETIREMENT	30,510.00	29,827.00	31,722.00	34,878.00	
2016 010-440-205	COUNTY GROUP HEALTH/LIFE INS	87,252.00	85,873.03	91,476.00	96,096.00	
2016 010-440-206	LONGEVITY	15,320.00	15,118.32	17,240.00	17,640.00	
2016 010-440-271	TRAVEL ALLOWANCE	1,800.00	1,804.12	1,800.00	1,800.00	
2016 010-440-321	POSTAGE	23,650.00	24,622.12	23,650.00	23,650.00	
2016 010-440-322	TELEPHONE	7,541.00	6,182.55	7,500.00	7,500.00	
2016 010-440-323	OFFICE SUPPLIES	6,585.00	7,783.36	6,000.00	6,400.00	
2014 010-440-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00	
2016 010-440-326	COPIER EXPENSE	3,000.00	2,033.28	3,000.00	3,000.00	
2016 010-440-330	CELL PHONE	600.00	601.40	600.00	600.00	
2016 010-440-333	MAINTENANCE CONTRACTS	930.00	181.90	2,430.00	2,430.00	
2014 010-440-408	COMPUTER EXPENSE	.00	.00	.00	.00	
2014 010-440-410	SOFTWARE EXPENSE	.00	421.20-	.00	.00	
2016 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	2,540.00	689.22	2,265.00	2,463.00	
2016 010-440-429	CONFERENCE/TRAINING EXPENSE	5,760.00	3,509.06	5,835.00	5,300.00	
2014 010-440-489	VOTER REGISTRATION EXPENSE	.00	.00	.00	.00	
2016 010-440-499	SUNDRY	200.00	410.93	200.00	200.00	
2016 010-440-998	TAX ASSESSOR COLLECTOR	507,668.00	496,937.64	533,902.00	558,583.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-450-101	SALARY-ELECTED	46,872.00	47,049.54	49,712.00	49,712.00
2016 010-450-104	DEPUTIES	96,936.00	89,962.22	101,556.00	101,556.00
2016 010-450-155	SALARY/PART TIME	9,700.00	10,271.71	14,300.00	14,300.00
2016 010-450-201	SOCIAL SECURITY	12,932.00	11,592.70	14,202.00	14,060.00
2016 010-450-203	RETIREMENT	15,680.00	14,705.41	17,752.00	17,576.00
2016 010-450-205	COUNTY GROUP HEALTH/LIFE INS	39,660.00	23,857.55	41,580.00	43,680.00
2016 010-450-206	LONGEVITY	7,540.00	7,457.56	8,840.00	9,580.00
2016 010-450-321	POSTAGE	10,500.00	7,824.50	10,500.00	10,500.00
2016 010-450-322	TELEPHONE	2,400.00	1,819.90	2,400.00	2,400.00
2016 010-450-323	OFFICE SUPPLIES	11,000.00	7,394.09	11,000.00	11,000.00
2014 010-450-324	FURNITURE	.00	.00	.00	.00
2016 010-450-326	COPIER EXPENSE	7,000.00	5,677.87	7,000.00	7,000.00
2014 010-450-328	INDEXING OF REC. /MICRO FILM	.00	.00	.00	.00
2016 010-450-330	CELL PHONE	600.00	601.40	600.00	600.00

2014	010-450-408	COMPUTER EXPENSE	.00	.00	.00	.00
2014	010-450-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016	010-450-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2016	010-450-429	CONFERENCE/TRAINING EXPENSE	2,500.00	1,343.85	2,500.00	2,500.00
2016	010-450-499	SUNDRY	600.00	125.80	600.00	600.00
2016	010-450-998	DISTRICT CLERK	263,920.00	229,684.10	282,542.00	285,064.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 010-455-104	DEPUTIES	45,984.00	46,261.32	48,802.00	48,802.00	
2016 010-455-201	SOCIAL SECURITY	3,818.00	3,610.83	4,116.00	4,128.00	
2016 010-455-203	RETIREMENT	4,628.00	4,560.92	5,146.00	5,160.00	
2016 010-455-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,852.72	16,632.00	17,472.00	
2016 010-455-206	LONGEVITY	1,720.00	1,732.68	2,640.00	2,780.00	
2016 010-455-322	TELEPHONE	1,000.00	768.61	1,000.00	1,000.00	
2014 010-455-408	COMPUTER EXPENSE	.00	.00	.00	.00	
2014 010-455-410	SOFTWARE EXPENSES	.00	.00	.00	.00	
2016 010-455-998	CHILD SUPPORT	73,014.00	72,787.08	78,336.00	79,342.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 010-460-101	SALARY-ELECTED	46,872.00	47,049.54	49,712.00	49,712.00	
2016 010-460-104	DEPUTIES	138,984.00	138,336.93	147,550.00	150,444.00	
2016 010-460-106	OVERTIME WAGES	2,000.00	257.87	2,000.00	2,000.00	
2016 010-460-201	SOCIAL SECURITY	15,540.00	13,253.82	16,676.00	17,128.00	
2016 010-460-203	RETIREMENT	18,844.00	18,398.12	20,846.00	21,410.00	
2016 010-460-205	COUNTY GROUP HEALTH/LIFE INS	55,524.00	52,181.87	58,212.00	61,152.00	
2016 010-460-206	LONGEVITY	7,800.00	7,818.11	8,580.00	11,340.00	
2016 010-460-321	POSTAGE	6,500.00	5,373.34	6,500.00	6,500.00	
2016 010-460-322	TELEPHONE	4,580.00	4,179.63	4,580.00	4,580.00	
2016 010-460-323	OFFICE SUPPLIES	14,000.00	6,453.63	14,000.00	14,000.00	
2014 010-460-324	FURNITURE	.00	.00	.00	.00	
2016 010-460-326	COPIER EXPENSE	4,440.00	2,882.07	4,440.00	4,440.00	
2016 010-460-328	INDEXING OF REC./MICROFILM	55,000.00	54,076.37	55,000.00	55,000.00	
2016 010-460-330	CELL PHONE	600.00	601.40	600.00	600.00	
2014 010-460-394	HAVA ELECTION EQUIPMENT	.00	.00	.00	.00	
2014 010-460-408	COMPUTER EXPENSE	.00	.00	.00	.00	
2014 010-460-410	SOFTWARE EXPENSE	.00	.00	.00	.00	
2016 010-460-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,433.27	3,000.00	3,000.00	
2014 010-460-488	ELECTION EXPENSE	.00	.00	.00	.00	
2016 010-460-499	SUNDRY	275.00	.00	275.00	275.00	
2016 010-460-795	RECORDS PRESERVATION	.00	.00	.00	.00	
2016 010-460-998	COUNTY CLERK	373,959.00	354,295.97	391,971.00	401,581.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-465-102	SALARY-APPOINTED	33,024.00	33,148.98	35,022.00	35,022.00
2016 010-465-104	DEPUTIES	37,806.00	37,633.30	50,946.00	50,946.00
2016 010-465-201	SOCIAL SECURITY	5,952.00	5,996.17	7,216.00	7,070.00
2016 010-465-203	RETIREMENT	7,216.00	7,545.25	9,020.00	8,838.00
2016 010-465-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,852.72	24,948.00	26,208.00
2016 010-465-206	LONGEVITY	2,960.00	2,972.29	3,620.00	1,800.00
2016 010-465-321	POSTAGE	4,000.00	5,767.25	6,000.00	6,000.00

2016	010-465-322	TELEPHONE	2,300.00	2,162.06	2,300.00	2,300.00
2016	010-465-323	OFFICE SUPPLIES	4,000.00	3,067.04	4,000.00	4,000.00
2016	010-465-326	COPIER EXPENSE	1,800.00	1,855.45	1,800.00	1,800.00
2016	010-465-330	CELL PHONE	600.00	601.40	600.00	600.00
2016	010-465-394	HAVA ELECTION EXPENSE	55,000.00	43,162.97	55,000.00	55,000.00
2016	010-465-408	COMPUTER EXPENSE	.00	.00	.00	.00
2014	010-465-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016	010-465-429	CONFERENCE/TRAINING EXPENSE	3,000.00	2,820.16	3,000.00	3,000.00
2016	010-465-488	ELECTION EXPENSE	68,830.00	76,291.50	68,830.00	68,830.00
2014	010-465-489	VOTER REGISTRATION EXPENSE	.00	.00	.00	.00
2016	010-465-998	ELECTIONS	242,352.00	238,876.54	272,302.00	271,414.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 010-470-101	SALARY-ELECTED	46,872.00	47,049.54	49,712.00	49,712.00	
2016 010-470-105	SALARY-ASSISTANTS	52,104.00	53,864.43	55,276.00	61,516.00	
2016 010-470-201	SOCIAL SECURITY	8,388.00	8,009.33	8,948.00	9,326.00	
2016 010-470-203	RETIREMENT	10,172.00	9,912.90	11,186.00	11,658.00	
2016 010-470-205	COUNTY GROUP HEALTH/LIFE INS	23,796.00	23,118.55	24,948.00	26,208.00	
2016 010-470-206	LONGEVITY	5,280.00	5,078.26	6,260.00	4,740.00	
2016 010-470-321	POSTAGE	3,600.00	4,258.34	3,600.00	3,600.00	
2016 010-470-322	TELEPHONE	1,300.00	1,246.40	1,300.00	1,300.00	
2016 010-470-323	OFFICE SUPPLIES	4,500.00	4,904.92	4,500.00	4,500.00	
2014 010-470-324	FURNITURE	.00	.00	.00	.00	
2014 010-470-326	COPIER EXPENSE	.00	.00	.00	.00	
2016 010-470-330	CELL PHONE	600.00	601.40	600.00	600.00	
2014 010-470-408	COMPUTER EXPENSE	.00	.00	.00	.00	
2014 010-470-410	SOFTWARE EXPENSE	.00	.00	.00	.00	
2016 010-470-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	
2016 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	3,277.84	4,000.00	4,000.00	
2016 010-470-499	SUNDRY	400.00	150.52	400.00	400.00	
2016 010-470-998	COUNTY TREASURER	161,012.00	161,472.43	170,730.00	177,560.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-480-101	SALARY-ELECTED	48,504.00	48,688.00	51,454.00	51,454.00
2016 010-480-104	DEPUTIES	935,207.00	929,900.37	1,103,046.00	1,106,430.00
2016 010-480-106	OVERTIME WAGES/DEPUTIES	50,000.00	72,287.79	55,000.00	55,000.00
2016 010-480-109	OVERTIME WAGES-DISPATCH/SEC	15,062.00	6,453.50	15,062.00	10,000.00
2016 010-480-115	SALARY SECRETARIES/DISPATCH	309,248.00	289,310.77	317,156.00	317,156.00
2016 010-480-116	SALARY-COMMISSARY	3,000.00	3,006.84	3,198.00	.00
2016 010-480-117	CERTIFICATION PAY	23,000.00	18,954.19	24,200.00	30,000.00
2016 010-480-201	SOCIAL SECURITY	117,642.00	108,241.00	133,346.00	131,648.00
2016 010-480-203	RETIREMENT	142,642.00	137,323.14	166,682.00	164,560.00
2016 010-480-205	COUNTY GROUP HEALTH/LIFE INS	317,280.00	294,596.38	357,588.00	358,176.00
2016 010-480-206	LONGEVITY	48,360.00	43,951.04	56,460.00	60,370.00
2016 010-480-207	UNIFORM ALLOWANCE	12,600.00	12,433.61	13,320.00	13,680.00
2016 010-480-258	SALARY-DATA CLERK	25,536.00	24,559.72	27,924.00	.00
2016 010-480-321	POSTAGE	20,000.00	15,342.38	20,000.00	20,000.00
2016 010-480-322	TELEPHONE	32,000.00	32,510.33	32,000.00	32,000.00
2016 010-480-323	OFFICE SUPPLIES	12,000.00	11,039.90	12,000.00	12,000.00
2016 010-480-324	FURNITURE/EQUIPMENT	1,500.00	.00	1,500.00	2,000.00
2016 010-480-326	COPIER EXPENSE	7,000.00	4,892.46	7,000.00	7,000.00
2016 010-480-396	AMMUNITION, BADGES & FILM	8,000.00	8,374.29	8,000.00	8,000.00

2014	010-480-408	COMPUTER EXPENSE	.00	.00	.00	.00
2016	010-480-409	DNA TESTING	4,000.00	2,004.00	4,000.00	4,000.00
2014	010-480-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016	010-480-425	EXPENSE REIMBURSEMENT	.00	309.90	.00	.00
2016	010-480-429	CONFERENCE/TRAINING EXPENSE	15,500.00	16,602.61	16,500.00	18,500.00
2016	010-480-444	VICTIM'S FORENSIC	3,000.00	5,900.00	6,000.00	6,000.00
2016	010-480-455	RADIO REPAIR	11,000.00	10,943.73	16,181.00	11,000.00
2016	010-480-456	FUEL	200,000.00	173,932.37	200,000.00	200,000.00
2016	010-480-457	AUTO MAINTENANCE	85,592.00	83,258.99	80,182.00	97,082.00
2016	010-480-459	BUILDING MAINTENANCE	.00	1,231.88	.00	.00
2016	010-480-470	HOUSING ANIMALS	.00	.00	1,500.00	2,000.00
2016	010-480-499	SUNDRY	30,000.00	29,790.17	21,820.00	23,500.00
2016	010-480-575	AUTO PURCHASES	181,472.00	178,836.82	150,000.00	201,980.00
2016	010-480-580	LAW ENFORCEMENT EDUCATION	.00	125.00	.00	.00
2016	010-480-582	VENDING COMMISSIONS	.00	346.32	.00	.00
2016	010-480-756	DARE PROGRAM ACTIVITIES	.00	.00	7,000.00	7,000.00
2016	010-480-765	TOWER RENT	6,000.00	5,820.00	6,000.00	6,000.00
2016	010-480-998	SHERIFFS DEPARTMENT	2,665,145.00	2,570,967.50	2,914,119.00	2,956,536.00
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016	010-490-106	OVERTIME WAGES/JAILERS	40,744.00	50,729.66	40,744.00	40,744.00
2016	010-490-116	SALARY - COMMISSARY	.00	.00	.00	3,198.00
2016	010-490-117	CERTIFICATION PAY	600.00	2,974.00	3,000.00	5,000.00
2016	010-490-201	SOCIAL SECURITY	102,466.00	74,177.58	85,580.00	89,204.00
2016	010-490-203	RETIREMENT	124,240.00	93,302.19	106,974.00	111,504.00
2016	010-490-205	COUNTY GROUP HEALTH/LIFE INS	269,688.00	236,469.74	274,428.00	314,496.00
2016	010-490-206	LONGEVITY	33,960.00	30,678.11	35,340.00	32,660.00
2016	010-490-207	UNIFORM ALLOWANCE	11,880.00	11,429.77	11,880.00	11,880.00
2016	010-490-220	JAIL ADMIN/ SALARY	41,040.00	41,195.37	43,524.00	43,524.00
2016	010-490-228	NURSE SALARY	31,008.00	30,935.56	32,890.00	32,890.00
2016	010-490-258	SALARY-DATA ENTRY CLERK	.00	.00	25,536.00	64,596.00
2016	010-490-323	OFFICE SUPPLIES	1,000.00	2,810.17	1,000.00	1,500.00
2016	010-490-332	JANITORIAL SUPPLIES	34,000.00	28,314.33	34,000.00	34,000.00
2016	010-490-334	FEEDING PRISONERS	262,800.00	266,766.91	262,800.00	262,800.00
2016	010-490-335	SALARY/JAILERS	851,896.00	824,291.94	876,824.00	883,740.00
2016	010-490-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2016	010-490-429	CONFERENCE/TRAINING EXPENSE	.00	19.44-	.00	.00
2016	010-490-441	UTILITIES	130,000.00	124,841.19	130,000.00	130,000.00
2016	010-490-459	BUILDING MAINTENANCE	110,985.00	128,935.42	110,000.00	110,000.00
2016	010-490-499	SUNDRY	7,000.00	3,186.67	7,000.00	7,500.00
2016	010-490-783	MEDICAL CARE/INMATES	100,000.00	91,766.09	100,000.00	100,000.00
2016	010-490-998	JAIL DEPARTMENT	2,153,307.00	2,042,785.26	2,181,520.00	2,279,236.00
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2014	010-495-010	ANIMAL CONTROL OFFICER SALAR	34,632.00	34,148.92	.00	.00
2014	010-495-045	EQUIPMENT	1,000.00	.00	.00	.00
2014	010-495-117	CERTIFICATION PAY	1,200.00	1,173.05	.00	.00
2014	010-495-201	SOCIAL SECURITY	2,998.00	2,763.06	.00	.00
2014	010-495-203	RETIREMENT	3,638.00	3,509.60	.00	.00
2014	010-495-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,265.83	.00	.00
2014	010-495-206	LONGEVITY	1,300.00	1,265.40	.00	.00
2014	010-495-207	UNIFORM ALLOWANCE	360.00	351.95	.00	.00

2014 010-495-456 FUEL	.00	.00	.00	.00
2014 010-495-470 HOUSING ANIMALS	1,500.00	2,500.00	.00	.00
2014 010-495-499 SUNDRY	750.00	381.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-500-101 SALARY-ELECTED		50,448.00	50,639.17	53,508.00	53,308.00
2016 010-500-103 SALARY/ SUPPLEMENTAL		10,776.00	10,800.66	10,776.00	10,776.00
2016 010-500-104 SALARY/STATE SUPPLEMENTAL		15,000.00	15,034.32	15,000.00	25,200.00
2016 010-500-111 SALARY-SECRETARIES		29,472.00	29,583.50	31,252.00	32,213.00
2016 010-500-142 SALARY-SOFTWARE SPECIALIST		21,264.00	21,344.95	22,568.00	23,245.00
2016 010-500-201 SOCIAL SECURITY		10,858.00	10,000.43	11,394.00	12,378.00
2016 010-500-203 RETIREMENT		13,166.00	12,940.98	14,242.00	15,472.00
2016 010-500-205 COUNTY GROUP HEALTH/LIFE INS		15,864.00	15,852.72	16,632.00	17,472.00
2016 010-500-206 LONGEVITY		5,760.00	5,773.20	6,300.00	6,960.00
2016 010-500-271 TRAVEL ALLOWANCE		1,800.00	1,804.12	1,800.00	1,800.00
2016 010-500-321 POSTAGE		400.00	151.56	300.00	300.00
2016 010-500-322 TELEPHONE		1,600.00	1,291.52	1,600.00	1,600.00
2016 010-500-323 OFFICE SUPPLIES		400.00	168.18	400.00	400.00
2014 010-500-324 FURNITURE		.00	.00	.00	.00
2016 010-500-326 COPIER EXPENSE		.00	.00	.00	.00
2016 010-500-330 CELL PHONE		1,200.00	1,202.72	1,200.00	1,200.00
2014 010-500-408 COMPUTER EXPENSE		.00	.00	.00	.00
2016 010-500-429 CONFERENCE/TRAINING EXPENSE		3,400.00	2,803.60	3,400.00	3,400.00
2016 010-500-477 JURORS COUNTY JUDGE		200.00	.00	200.00	200.00
2016 010-500-499 SUNDRY		500.00	.00	300.00	300.00
2016 010-500-998 COUNTY JUDGES OFFICE		237,418.00	232,750.44	190,872.00	206,224.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-510-003 ASST. COUNTY ATTORNEY		53,568.00	51,538.17	56,784.00	56,784.00
2016 010-510-101 SALARY-ELECTED		46,872.00	46,177.98	49,712.00	49,712.00
2016 010-510-103 SALARY/ SUPPLEMENTAL		70,000.00	69,492.99	70,000.00	70,000.00
2016 010-510-106 OVERTIME WAGES		1,000.00	.00	1,000.00	1,000.00
2016 010-510-111 SALARY-SECRETARIES		79,056.00	77,909.91	82,316.00	82,316.00
2016 010-510-135 LAW BOOKS		4,200.00	3,634.13	4,200.00	4,200.00
2016 010-510-201 SOCIAL SECURITY		20,424.00	18,572.26	21,154.00	21,254.00
2016 010-510-203 RETIREMENT		24,762.00	23,605.70	26,442.00	26,566.00
2016 010-510-205 COUNTY GROUP HEALTH/LIFE INS		39,660.00	37,650.21	41,580.00	43,680.00
2016 010-510-206 LONGEVITY		2,980.00	1,845.90	2,800.00	4,040.00
2016 010-510-209 STATE LONGEVITY		.00	.00	.00	.00
2016 010-510-271 TRAVEL ALLOWANCE		500.00	.00	500.00	500.00
2016 010-510-321 POSTAGE		350.00	411.24	350.00	350.00
2016 010-510-322 TELEPHONE		3,000.00	2,792.83	3,000.00	3,000.00
2016 010-510-323 OFFICE SUPPLIES		1,200.00	925.56	1,200.00	1,200.00
2016 010-510-324 FURNITURE		.00	.00	.00	.00
2016 010-510-326 COPIER EXPENSE		3,100.00	2,543.72	3,100.00	3,100.00
2016 010-510-330 CELL PHONE		1,800.00	1,327.80	1,800.00	1,800.00
2014 010-510-408 COMPUTER EXPENSE		.00	.00	.00	.00
2014 010-510-410 SOFTWARE EXPENSE		.00	.00	.00	.00
2016 010-510-423 CPS EXPENSES		.00	.00	.00	.00
2016 010-510-425 EXPENSE REIMBURSEMENT		.00	.00	.00	.00
2016 010-510-429 CONFERENCE/TRAINING EXPENSE		3,700.00	2,998.84	3,700.00	3,700.00
2016 010-510-499 SUNDRY		400.00	680.39	400.00	400.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,972.52	8,952.00	8,952.00
2016 010-520-104	SALARY - STATE SUPPLEMENT	.00	.00	400.00	3,500.00
2016 010-520-105	SALARY-ASSI STANTS	62,856.00	63,094.07	66,664.00	70,746.00
2016 010-520-106	OVERTIME WAGES	2,000.00	302.76	2,000.00	2,000.00
2016 010-520-107	SALARY-CRIMINAL INVESTIGATOR	34,032.00	34,161.37	36,114.00	38,324.00
2016 010-520-108	SALARY/2ND ASSI STANT	53,544.00	53,770.17	56,784.00	60,268.00
2016 010-520-111	SALARY-SECRETARIES	85,944.00	81,210.92	110,406.00	117,962.00
2016 010-520-116	DA PROF SERVICE/ WELFARE	.00	.00	.00	.00
2016 010-520-135	LAW BOOKS	4,500.00	490.97	4,500.00	4,500.00
2016 010-520-155	SALARY/PART TIME	11,276.00	9,152.27	.00	.00
2016 010-520-159	PART TIME SEC/HOT CK.	.00	.00	.00	.00
2016 010-520-201	SOCIAL SECURITY	21,304.00	19,747.85	23,208.00	24,938.00
2016 010-520-203	RETIREMENT	25,832.00	24,828.65	29,010.00	31,242.00
2016 010-520-205	COUNTY GROUP HEALTH/LIFE INS	55,524.00	47,558.16	66,528.00	69,880.00
2016 010-520-206	LONGEVITY	3,960.00	3,969.33	5,440.00	6,600.00
2016 010-520-209	STATE LONGEVITY	3,740.00	2,786.60	3,740.00	3,360.00
2016 010-520-233	WESTLAW SERVICE	5,000.00	5,526.98	5,000.00	5,000.00
2016 010-520-248	SALARY-HOT CK. SUPPLEMENT	.00	.00	.00	.00
2016 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,041.26	5,726.00	4,000.00
2016 010-520-321	POSTAGE	2,000.00	1,026.43	2,000.00	2,000.00
2016 010-520-322	TELEPHONE	3,500.00	3,609.12	3,500.00	4,000.00
2016 010-520-323	OFFICE SUPPLIES	3,000.00	2,833.98	3,000.00	6,500.00
2014 010-520-324	FURNITURE	.00	.00	.00	.00
2016 010-520-326	COPIER EXPENSE	4,000.00	2,277.22	4,000.00	4,000.00
2014 010-520-408	COMPUTER EXPENSE	.00	.00	.00	.00
2014 010-520-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016 010-520-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2016 010-520-429	CONFERENCE/TRAINING EXPENSE	7,500.00	5,626.58	7,500.00	8,000.00
2016 010-520-499	SUNDRY	1,128.00	1,013.26	1,128.00	1,128.00
2016 010-520-998	DISTRICT ATTORNEY	403,592.00	376,000.47	445,600.00	476,900.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-531-101	SALARY-ELECTED	34,536.00	34,666.96	36,634.00	36,634.00
2016 010-531-106	OVERTIME WAGES	.00	.00	.00	.00
2016 010-531-111	SALARY-SECRETARIES	25,776.00	25,873.95	27,352.00	25,714.00
2016 010-531-166	AUTOPSY COST	.00	.00	.00	.00
2016 010-531-201	SOCIAL SECURITY	5,750.00	5,304.40	6,092.00	5,780.00
2016 010-531-203	RETIREMENT	6,972.00	6,759.38	7,614.00	7,224.00
2016 010-531-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,852.72	16,632.00	17,472.00
2016 010-531-206	LONGEVITY	6,360.00	6,376.92	7,140.00	4,880.00
2016 010-531-271	TRAVEL ALLOWANCE	4,200.00	4,209.63	5,000.00	5,000.00
2016 010-531-321	POSTAGE	.00	.00	.00	.00
2016 010-531-322	TELEPHONE	1,600.00	1,315.14	1,600.00	1,600.00
2016 010-531-323	OFFICE SUPPLIES	500.00	427.48	500.00	500.00
2014 010-531-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 010-531-330	CELL PHONE	.00	.00	.00	.00
2014 010-531-408	COMPUTER EXPENSE	.00	.00	.00	.00
2014 010-531-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016 010-531-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,039.16	1,500.00	1,500.00

2016 010-531-479	JURORS/ J. P. COURT	100.00	.00	100.00	100.00
2016 010-531-499	SUNDRY	250.00	.00	250.00	250.00
2016 010-531-998	JUSTICE OF THE PEACE PCT. #1	102,908.00	101,825.74	110,414.00	106,654.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-532-101	SALARY-ELECTED	34,536.00	34,666.96	36,634.00	36,634.00
2016 010-532-106	OVERTIME WAGES	.00	.00	.00	.00
2016 010-532-111	SALARY-SECRETARIES	22,104.00	22,196.22	23,452.00	24,934.00
2016 010-532-166	AUTOPSY COST	.00	.00	.00	.00
2016 010-532-201	SOCIAL SECURITY	5,112.00	4,729.09	5,364.00	5,538.00
2016 010-532-203	RETIREMENT	6,198.00	5,940.82	6,706.00	6,922.00
2016 010-532-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,852.72	16,632.00	17,472.00
2016 010-532-206	LONGEVITY	1,440.00	1,443.27	1,960.00	2,640.00
2016 010-532-271	TRAVEL ALLOWANCE	4,200.00	4,209.63	5,000.00	5,000.00
2016 010-532-321	POSTAGE	400.00	405.50	400.00	400.00
2016 010-532-322	TELEPHONE	2,000.00	1,921.21	2,000.00	2,000.00
2016 010-532-323	OFFICE SUPPLIES	750.00	853.39	750.00	750.00
2014 010-532-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 010-532-330	CELL PHONE	.00	.00	.00	.00
2016 010-532-345	JANITORIAL SERVICES	2,500.00	2,100.00	2,500.00	2,500.00
2014 010-532-408	COMPUTER EXPENSE	.00	.00	.00	.00
2014 010-532-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016 010-532-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,650.20	2,000.00	2,000.00
2016 010-532-441	UTILITIES	2,500.00	2,658.54	2,500.00	2,500.00
2016 010-532-479	JURORS/ J. P. COURT	100.00	84.00	100.00	100.00
2016 010-532-499	SUNDRY	250.00	256.00	250.00	250.00
2016 010-532-998	JUSTICE OF THE PEACE PCT. #2	98,954.00	98,967.55	106,248.00	109,640.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-533-101	SALARY-ELECTED	34,536.00	34,666.96	36,634.00	36,634.00
2016 010-533-106	OVERTIME WAGES	.00	.00	.00	.00
2016 010-533-111	SALARY-SECRETARIES	22,104.00	22,187.91	23,452.00	24,934.00
2016 010-533-135	LAW BOOKS	.00	.00	.00	.00
2016 010-533-155	SALARY/PART TIME	9,028.00	5,346.45	9,600.00	9,600.00
2016 010-533-166	AUTOPSY COST	.00	.00	.00	.00
2016 010-533-201	SOCIAL SECURITY	5,752.00	5,159.26	6,132.00	6,270.00
2016 010-533-203	RETIREMENT	6,974.00	6,258.03	7,666.00	7,838.00
2016 010-533-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,852.72	16,632.00	17,472.00
2016 010-533-206	LONGEVITY	1,020.00	1,029.43	1,960.00	2,200.00
2016 010-533-271	TRAVEL ALLOWANCE	4,200.00	4,209.63	5,000.00	5,000.00
2016 010-533-321	POSTAGE	500.00	725.00	500.00	500.00
2016 010-533-322	TELEPHONE	1,800.00	1,880.89	1,800.00	1,800.00
2016 010-533-323	OFFICE SUPPLIES	750.00	562.40	750.00	750.00
2014 010-533-324	FURNITURE/EQUIPMENT	.00	125.13	.00	.00
2016 010-533-326	COPIER EXPENSE	.00	1,076.39	.00	.00
2016 010-533-330	CELL PHONE	.00	.00	.00	.00
2014 010-533-408	COMPUTER EXPENSE	.00	.00	.00	.00
2014 010-533-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016 010-533-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,355.14	2,000.00	2,000.00
2016 010-533-441	UTILITIES	3,100.00	2,525.81	3,100.00	3,100.00
2016 010-533-479	JURORS/ J. P. COURT	100.00	114.00	100.00	100.00
2016 010-533-499	SUNDRY	250.00	217.22	250.00	250.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-534-101	SALARY-ELECTED	34,536.00	34,666.96	36,634.00	36,634.00
2016 010-534-106	OVERTIME WAGES	.00	.00	.00	.00
2016 010-534-111	SALARY-SECRETARIES	22,104.00	21,195.51	23,452.00	24,934.00
2016 010-534-166	AUTOPSY COST	.00	.00	.00	.00
2016 010-534-201	SOCIAL SECURITY	5,158.00	4,376.10	5,440.00	5,454.00
2016 010-534-203	RETIREMENT	6,256.00	5,959.64	6,800.00	6,818.00
2016 010-534-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,852.72	16,632.00	17,472.00
2016 010-534-206	LONGEVITY	2,640.00	2,606.07	2,900.00	1,600.00
2016 010-534-271	TRAVEL ALLOWANCE	4,200.00	4,209.63	5,000.00	5,000.00
2016 010-534-321	POSTAGE	200.00	292.00	200.00	200.00
2016 010-534-322	TELEPHONE	1,900.00	1,841.95	1,900.00	1,900.00
2016 010-534-323	OFFICE SUPPLIES	400.00	444.87	400.00	400.00
2014 010-534-324	FURNITURE/EQUIPMENT	.00	31.00	.00	.00
2016 010-534-330	CELL PHONE	.00	.00	.00	.00
2014 010-534-408	COMPUTER EXPENSE	.00	.00	.00	.00
2014 010-534-410	SOFTWARE EXPENSE	.00	.00	.00	.00
2016 010-534-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2016 010-534-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,304.87	1,500.00	2,500.00
2016 010-534-479	JURORS/ J.P. COURT	100.00	6.00	100.00	100.00
2016 010-534-499	SUNDRY	250.00	368.10	250.00	250.00
2016 010-534-760	RENT	1,500.00	2,450.00	1,500.00	6,900.00
2016 010-534-998	JUSTICE OF THE PEACE PCT. #4	96,108.00	94,869.22	102,708.00	110,162.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-541-101	SALARY-ELECTED	33,504.00	33,631.13	35,542.00	35,542.00
2016 010-541-118	CONSTABLES TRAVEL	15,000.00	15,034.32	15,000.00	15,000.00
2016 010-541-201	SOCIAL SECURITY	4,138.00	3,848.72	4,282.00	4,346.00
2016 010-541-203	RETIREMENT	5,016.00	4,929.32	5,352.00	5,434.00
2016 010-541-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,926.36	8,316.00	8,736.00
2016 010-541-206	LONGEVITY	1,640.00	1,643.89	1,760.00	2,220.00
2016 010-541-207	UNIFORM ALLOWANCE	360.00	360.86	360.00	360.00
2016 010-541-321	POSTAGE	50.00	.00	50.00	50.00
2016 010-541-323	OFFICE SUPPLIES	.00	.00	.00	200.00
2016 010-541-324	FURNITURE/EQUIPMENT	1,000.00	1,311.34	1,000.00	1,000.00
2016 010-541-330	CELL PHONE	1,200.00	1,202.72	1,200.00	1,200.00
2016 010-541-499	SUNDRY	500.00	257.14	500.00	800.00
2016 010-541-998	CONSTABLE PCT. #1	70,340.00	70,145.80	73,362.00	74,888.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-542-101	SALARY-ELECTED	33,504.00	33,631.13	35,542.00	35,542.00
2016 010-542-118	CONSTABLES TRAVEL	17,000.00	17,054.95	17,000.00	17,000.00
2016 010-542-201	SOCIAL SECURITY	4,242.00	4,071.02	4,442.00	4,492.00
2016 010-542-203	RETIREMENT	5,144.00	5,056.34	5,552.00	5,616.00
2016 010-542-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	49.56	8,316.00	8,736.00
2016 010-542-206	LONGEVITY	960.00	962.18	1,400.00	2,040.00
2016 010-542-207	UNIFORM ALLOWANCE	360.00	360.86	360.00	360.00
2016 010-542-321	POSTAGE	50.00	49.00	50.00	50.00

2016 010-542-323	OFFICE SUPPLIES	50.00	.00	50.00	50.00
2016 010-542-324	FURNITURE/EQUIPMENT	1,592.00	1,304.60	1,592.00	1,592.00
2016 010-542-330	CELL PHONE	1,200.00	1,202.72	1,200.00	1,200.00
2016 010-542-429	CONFERENCE/TRAINING EXPENSE	1,000.00	868.09	400.00	400.00
2016 010-542-499	SUNDRY	1,800.00	2,312.70	1,800.00	1,800.00
2016 010-542-998	CONSTABLE PCT. #2	74,834.00	66,923.15	77,704.00	78,878.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-543-101	SALARY-ELECTED	33,504.00	33,631.13	35,542.00	35,542.00
2016 010-543-118	CONSTABLES TRAVEL	15,000.00	15,034.32	15,000.00	15,000.00
2016 010-543-201	SOCIAL SECURITY	4,124.00	3,893.51	4,310.00	4,334.00
2016 010-543-203	RETIREMENT	5,000.00	4,914.28	5,388.00	5,418.00
2014 010-543-204	DEPUTY CONSTABLE TRAVEL	.00	.00	.00	.00
2016 010-543-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,926.36	8,316.00	8,736.00
2016 010-543-206	LONGEVITY	1,480.00	1,483.89	1,760.00	2,060.00
2016 010-543-207	UNIFORM ALLIANCE	360.00	360.86	360.00	360.00
2016 010-543-321	POSTAGE	100.00	94.64	100.00	100.00
2016 010-543-322	TELEPHONE	1,450.00	1,465.85	1,450.00	1,450.00
2016 010-543-323	OFFICE SUPPLIES	100.00	42.49	100.00	100.00
2016 010-543-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	1,280.00
2016 010-543-330	CELL PHONE	1,200.00	1,202.72	1,200.00	1,200.00
2016 010-543-499	SUNDRY	250.00	214.11	250.00	250.00
2016 010-543-998	CONSTABLE PCT. #3	71,780.00	71,544.16	75,056.00	75,830.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-544-101	SALARY-ELECTED	33,504.00	33,631.13	35,542.00	35,542.00
2016 010-544-118	CONSTABLES TRAVEL	15,000.00	15,034.32	15,000.00	15,000.00
2016 010-544-201	SOCIAL SECURITY	4,102.00	3,577.71	4,282.00	4,314.00
2016 010-544-203	RETIREMENT	4,974.00	4,887.29	5,352.00	5,392.00
2016 010-544-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,926.36	8,316.00	8,736.00
2016 010-544-206	LONGEVITY	1,200.00	1,202.72	1,400.00	1,800.00
2016 010-544-207	UNIFORM ALLOWANCE	360.00	360.86	360.00	360.00
2016 010-544-321	POSTAGE	50.00	.00	50.00	50.00
2016 010-544-322	TELEPHONE	.00	.00	.00	.00
2016 010-544-323	OFFICE SUPPLIES	50.00	.00	50.00	50.00
2016 010-544-324	FURNITURE/EQUIPMENT	1,592.00	1,461.10	1,592.00	1,592.00
2016 010-544-330	CELL PHONE	1,200.00	1,202.72	1,200.00	1,200.00
2016 010-544-499	SUNDRY	250.00	.00	250.00	250.00
2016 010-544-760	RENT	900.00	150.00	900.00	900.00
2016 010-544-998	CONSTABLE PCT. #4	71,114.00	69,434.21	74,294.00	75,186.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-560-073	INTERPRETOR	1,000.00	.00	1,500.00	1,500.00
2016 010-560-103	SALARY/ SUPPLEMENTAL	10,776.00	10,800.66	10,776.00	10,776.00
2016 010-560-112	SALARY COURT REPORTER	71,568.00	71,838.20	75,868.00	80,420.00
2016 010-560-131	SALARY-BAI LI FF	32,592.00	31,703.39	33,488.00	33,488.00
2016 010-560-201	SOCIAL SECURITY	10,052.00	9,471.68	10,524.00	10,882.00
2016 010-560-203	RETIREMENT	12,250.00	10,288.13	13,154.00	13,602.00
2016 010-560-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,852.72	16,632.00	17,472.00
2016 010-560-206	LONGEVITY	4,700.00	4,716.74	5,400.00	5,320.00

2016	010-560-238	ADMIN. JUDGE SUPPLEMENTAL	3,000.00	3,006.84	3,000.00	3,000.00
2016	010-560-271	TRAVEL ALLOWANCE	1,800.00	1,804.12	1,800.00	1,800.00
2016	010-560-330	CELL PHONE	1,200.00	1,202.72	1,200.00	1,200.00
2016	010-560-403	VISITING COURT REPORTER	2,000.00	2,693.50	2,000.00	2,000.00
2016	010-560-405	VISITING JUDGES EXPENSE	2,500.00	460.74	1,000.00	1,000.00
2016	010-560-406	ATTORNEY FEES/COURT COSTS	152,000.00	210,399.33	152,000.00	175,000.00
2016	010-560-407	CAPITAL MURDER TRIAL	183,500.00	.00	169,482.00	.00
2016	010-560-429	CONFERENCE/TRAINING EXPENSE	3,000.00	1,547.55	3,000.00	2,000.00
2016	010-560-475	JURORS 2ND DISTRICT COURT	23,000.00	15,297.00	20,000.00	20,000.00
2016	010-560-499	SUNDRY	250.00	449.65	500.00	600.00
2016	010-560-998	2ND JUDICIAL DISTRICT COURT	531,052.00	391,532.97	521,324.00	380,060.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 010-570-102	SALARY-COURT ADMINISTRATOR	37,896.00	38,039.64	40,196.00	42,666.00	
2016 010-570-106	OVERTIME WAGES	1,000.00	.00	1,000.00	1,000.00	
2016 010-570-111	SALARY-SECRETARIES	27,756.00	27,873.36	29,458.00	31,278.00	
2016 010-570-135	LAW BOOKS	10,000.00	8,052.66	10,000.00	10,000.00	
2016 010-570-201	SOCIAL SECURITY	5,652.00	5,120.40	6,052.00	6,454.00	
2016 010-570-203	RETIREMENT	6,888.00	6,696.35	7,564.00	8,068.00	
2016 010-570-205	COUNTY GROUP HEALTH/LIFE INS	15,864.00	15,852.72	16,632.00	17,472.00	
2016 010-570-206	LONGEVITY	3,980.00	4,550.96	4,980.00	5,720.00	
2016 010-570-312	DUES-1ST ADMINISTRATIVE DIST	.00	.00	.00	.00	
2016 010-570-321	POSTAGE	1,500.00	1,393.77	1,500.00	1,500.00	
2016 010-570-322	TELEPHONE	3,500.00	2,979.29	3,500.00	3,500.00	
2016 010-570-323	OFFICE SUPPLIES	1,900.00	811.70	1,000.00	1,000.00	
2016 010-570-324	FURNITURE	.00	.00	.00	.00	
2016 010-570-326	COPIER EXPENSE	2,400.00	3,386.93	2,500.00	3,500.00	
2016 010-570-333	MAINTENANCE CONTRACTS	3,720.00	.00	3,720.00	.00	
2014 010-570-408	COMPUTER EXPENSE	.00	.00	.00	.00	
2016 010-570-429	CONFERENCE/TRAINING EXPENSE	2,000.00	155.00-	2,000.00	2,000.00	
2016 010-570-499	SUNDRY	200.00	667.94	200.00	600.00	
2016 010-570-998	2ND CRT./369TH CRT. ADM.	124,256.00	115,270.72	130,302.00	134,758.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-580-073	INTERPRETOR	1,000.00	.00	1,000.00	1,000.00
2016 010-580-103	SALARY - SUPPLEMENTAL	10,776.00	10,800.66	10,776.00	10,776.00
2016 010-580-112	SALARY - COURT REPORTER	29,976.00	28,114.40	29,718.00	29,718.00
2016 010-580-155	SALARY - PART TIME BAILIFF	15,792.00	.00	.00	15,000.00
2016 010-580-201	SOCIAL SECURITY	4,744.00	3,188.68	3,468.00	4,710.00
2016 010-580-203	RETIREMENT	5,782.00	2,763.09	4,334.00	5,886.00
2016 010-580-205	COUNTY GROUP HEALTH/LIFE INS	3,966.00	3,199.20	4,158.00	4,158.00
2016 010-580-206	LONGEVITY	960.00	962.18	1,040.00	1,560.00
2016 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,804.12	1,800.00	1,800.00
2016 010-580-322	TELEPHONE	1,300.00	957.20	1,300.00	1,300.00
2016 010-580-403	VISITING COURT REPORTER	2,000.00	829.85	2,000.00	2,000.00
2016 010-580-404	COURT REPORTER EXPENSES	.00	.00	.00	.00
2016 010-580-405	VISITING JUDGES EXPENSE	300.00	.00	300.00	300.00
2016 010-580-406	ATTORNEY FEES/COURT COSTS	80,000.00	71,161.68	80,000.00	80,000.00
2016 010-580-429	CONFERENCE/TRAINING EXPENSE	1,500.00	.00	1,500.00	1,500.00
2016 010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	6,150.00	9,400.00	9,400.00
2016 010-580-499	SUNDRY	250.00	1,429.28	250.00	250.00
2016 010-580-998	369TH JUDICIAL DISTRICT CT	169,546.00	131,360.34	151,044.00	169,358.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-590-073	INTERPRETOR	1,500.00	.00	1,500.00	1,500.00
2016 010-590-101	SALARY-ELECTED	74,064.00	70,143.88	72,930.00	72,930.00
2016 010-590-103	SALARY/ SUPPLEMENTAL	75,000.00	82,317.64	84,000.00	84,000.00
2016 010-590-106	OVERTIME WAGES	2,000.00	237.83	2,000.00	2,000.00
2016 010-590-112	SALARY COURT REPORTER	53,160.00	53,361.06	56,368.00	59,800.00
2016 010-590-114	COURT ADMIN STRATOR	63,888.00	64,129.98	67,756.00	69,888.00
2016 010-590-131	SALARY-BAI LI FF	31,608.00	31,703.39	33,893.00	36,712.00
2016 010-590-135	LAW BOOKS	3,400.00	3,378.40	3,400.00	3,400.00
2016 010-590-179	MENTAL HEALTH JUDGES' FEE	23,568.00	4,910.00	.00	.00
2016 010-590-201	SOCIAL SECURITY	27,314.00	21,790.36	26,221.00	26,382.00
2016 010-590-203	RETIREMENT	33,118.00	30,013.38	32,778.00	32,998.00
2016 010-590-205	COUNTY GROUP HEALTH/LI FE INS	39,660.00	39,631.80	41,580.00	43,680.00
2016 010-590-206	LONGEVITY	6,920.00	7,968.58	9,144.00	3,240.00
2016 010-590-236	PART TIME ASSOC. JUDGE	.00	.00	.00	.00
2016 010-590-321	POSTAGE	1,400.00	1,204.23	1,400.00	1,400.00
2016 010-590-322	TELEPHONE	2,250.00	1,845.91	2,250.00	2,250.00
2016 010-590-323	OFFICE SUPPLIES	1,100.00	2,272.19	1,100.00	1,400.00
2014 010-590-324	FURNITURE	.00	.00	.00	.00
2016 010-590-326	COPIER EXPENSE	2,500.00	1,876.14	2,500.00	2,500.00
2016 010-590-330	CELL PHONE	1,200.00	1,202.72	1,200.00	1,200.00
2016 010-590-403	VISITING COURT REPORTER	7,500.00	6,553.22	7,500.00	5,000.00
2016 010-590-405	VISITING JUDGES EXPENSE	10,000.00	2,968.95	10,000.00	10,000.00
2016 010-590-406	ATTORNEY FEES/COURT COSTS	103,000.00	100,171.34	103,000.00	103,000.00
2014 010-590-408	COMPUTER EXPENSE	.00	.00	.00	.00
2016 010-590-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,127.03	1,500.00	2,000.00
2016 010-590-476	JURORS COUNTY CT AT LAW	4,000.00	2,232.00	4,000.00	4,000.00
2016 010-590-499	SUNDRY	250.00	577.06	250.00	250.00
2016 010-590-998	COUNTY COURT AT LAW	569,900.00	531,617.09	566,270.00	569,530.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-610-371	AIRPORT	139,908.00	139,908.00	87,764.00	38,222.00
2016 010-610-375	HISTORICAL COMMISSION	9,760.00	9,760.00	9,760.00	9,760.00
2016 010-610-385	SOLID WASTE	77,114.00	77,114.00	97,753.00	118,526.00
2016 010-610-390	HEALTH UNIT	290,000.00	290,000.00	440,000.00	308,000.00
2016 010-610-446	PERMANENT IMPROVEMENT	.00	.00	4,615.00	74,850.00
2016 010-610-463	ROAD & BRIDGE UNDIVIDED	.00	.00	.00	208,494.00
2016 010-610-998	TRANSFERS	516,782.00	516,782.00	639,892.00	757,852.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-700-166	AUTOPSY COST	100,000.00	104,124.60	100,000.00	100,000.00
2016 010-700-184	SECURITY-BUILDINGS	2,000.00	.00	2,000.00	2,000.00
2016 010-700-201	SOCIAL SECURITY	2,654.00	2,732.96	2,816.00	2,864.00
2016 010-700-203	RETIREMENT	3,218.00	3,460.38	3,518.00	3,580.00
2016 010-700-205	COUNTY GROUP HEALTH/LI FE INS	7,932.00	11,526.36	8,316.00	8,736.00
2016 010-700-206	LONGEVITY	.00	.00	.00	600.00
2016 010-700-208	RETIREE HEALTH INSURANCE	140,000.00	161,084.76	140,000.00	140,000.00
2016 010-700-209	EMP/RET. DEDUCTION CLEARING	.00	.00	.00	.00
2016 010-700-215	INSURANCE & BONDS	350,000.00	336,100.18	350,000.00	350,000.00

2016 010-700-315	INTERNET SERVICE	43,000.00	43,059.85	43,000.00	43,000.00
2016 010-700-321	POSTAGE	1,000.00	1,640.94	1,000.00	1,000.00
2016 010-700-322	TELEPHONE	5,000.00	8,093.06	5,000.00	5,000.00
2016 010-700-323	OFFICE SUPPLIES	56,000.00	62,254.55	56,000.00	56,000.00
2016 010-700-324	FURNITURE/EQUIPMENT	24,000.00	23,121.16	24,000.00	24,000.00
2016 010-700-326	COPIER EXPENSE	.00	.00	.00	2,400.00
2016 010-700-330	CELL PHONE	600.00	601.40	600.00	600.00
2016 010-700-383	CAPITAL LEASE-PRINCIPAL	.00	.00	.00	.00
2016 010-700-384	CAPITAL LEASE-INTEREST	.00	.00	.00	.00
2016 010-700-401	COUNTY AUDIT	30,000.00	28,800.00	30,000.00	30,000.00
2016 010-700-404	COURT REPORTER EXPENSES	26,000.00	67,704.27	26,000.00	26,000.00
2016 010-700-406	ATTORNEY FEES/COURT COSTS	35,000.00	30,075.00	35,000.00	35,000.00
2016 010-700-408	COMPUTER EXPENSE	53,000.00	132,192.65	68,000.00	63,000.00
2016 010-700-410	SOFTWARE EXPENSE	124,000.00	141,678.29	138,000.00	147,000.00
2016 010-700-426	FEMA EXPENSE-IKE	.00	.00	.00	.00
2016 010-700-428	BANK CHARGES	9,000.00	8,919.51	9,000.00	9,000.00
2016 010-700-437	HOMELAND SECURITY	.00	.00	.00	.00
2016 010-700-439	VINE GRANT EXPENSES	.00	.00	.00	.00
2016 010-700-442	OUTSIDE COMPUTER SERVICE	5,000.00	8,080.00	5,000.00	10,000.00
2016 010-700-499	SUNDRY	7,000.00	159.82	20,000.00	5,000.00
2016 010-700-511	SECURITY GUARD	32,568.00	32,715.78	34,580.00	34,594.00
2016 010-700-682	LEGAL NOTICES	3,100.00	2,483.56	3,100.00	3,100.00
2016 010-700-684	DUES	16,000.00	15,927.14	16,000.00	16,000.00
2016 010-700-686	HEALTH INSURANCE/SURVEYOR	7,932.00	7,953.31	8,316.00	8,736.00
2016 010-700-774	APPRAISAL DISTRICT	207,500.00	207,560.00	207,500.00	207,000.00
2016 010-700-777	REDISTRICTING EXPENSE	.00	.00	.00	.00
2016 010-700-785	ACTUARY CONTRACT	6,500.00	.00	6,500.00	6,500.00
2016 010-700-998	OTHER DEPARTMENTAL	1,298,004.00	1,442,049.53	1,343,246.00	1,340,710.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-704-500	CRISIS CENTER	15,000.00	15,000.00	20,000.00	22,500.00
2016 010-704-645	MEALS ON WHEELS	2,700.00	2,700.00	2,700.00	2,700.00
2016 010-704-650	ETEX REGIONAL WATER GROUP	1,000.00	535.00	1,000.00	1,000.00
2016 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	500.00
2016 010-704-660	ETCOG-ELDERLY MEALS	.00	.00	.00	.00
2016 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	305,316.00
2016 010-704-685	ANRA LAKE COLUMBIA	2,500.00	3,423.10	3,450.00	3,450.00
2016 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,588.00	6,588.00
2016 010-704-763	ETEX DRUG ABUSE COUNCIL	.00	.00	.00	.00
2016 010-704-768	INDUSTRIAL COMMISSION	.00	.00	.00	.00
2016 010-704-769	HOPE	.00	.00	.00	.00
2016 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	2,000.00
2016 010-704-776	COURT OF APPEALS	1,400.00	1,400.00	1,400.00	1,400.00
2016 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00
2016 010-704-786	ANIMAL SHELTER	15,000.00	15,000.00	15,000.00	5,000.00
2016 010-704-788	CASA	.00	.00	.00	2,500.00
2016 010-704-789	FOSTER CHILD CARE	18,000.00	18,000.00	18,000.00	23,000.00
2016 010-704-790	FEES-12TH COURT OF APPEALS	6,500.00	6,860.00	6,500.00	6,500.00
2016 010-704-998	COUNTY SPECIAL	377,504.00	378,322.10	383,454.00	383,454.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-705-171	SEPTIC TANK FEES-STATE	800.00	1,070.50	800.00	800.00

2016 010-705-182 SEPTIC TANK FEES INSPECTOR 28,000.00 28,300.00 28,000.00 28,000.00
 2016 010-705-323 OFFICE SUPPLIES 400.00 .00 400.00 400.00
 2016 010-705-775 STATE FEES .00 36,008.85 .00 .00
 2016 010-705-998 COUNTY/STATE SPECIAL 29,200.00 65,379.35 29,200.00 29,200.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-710-271	TRAVEL ALLOWANCE	5,000.00	6,091.30	5,000.00	9,500.00
2016 010-710-322	TELEPHONE	7,200.00	5,587.33	7,200.00	6,000.00
2014 010-710-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 010-710-326	COPIER EXPENSE	3,000.00	1,917.67	3,000.00	2,000.00
2016 010-710-370	TRANSFERS	243,033.00	243,033.00	243,033.00	252,471.00
2014 010-710-408	COMPUTER EXPENSE	.00	.00	.00	.00
2016 010-710-413	PURCHASE/JUVENILE SERVICES	57,238.00	45,142.54	57,238.00	45,500.00
2016 010-710-414	OPERATING EXPENSE	1,500.00	2,995.63	1,500.00	1,500.00
2016 010-710-998	JUVENILE PROBATION/COUNTY	316,971.00	304,767.47	316,971.00	316,971.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-720-102	SALARY-APPOINTED	33,336.00	32,009.66	33,774.00	35,438.00
2016 010-720-201	SOCIAL SECURITY	2,994.00	2,743.85	3,038.00	3,210.00
2016 010-720-203	RETIREMENT	3,630.00	3,430.24	3,798.00	4,012.00
2016 010-720-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,926.36	8,316.00	8,736.00
2016 010-720-206	LONGEVITY	480.00	481.09	600.00	1,080.00
2016 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,405.52	2,400.00	2,400.00
2016 010-720-321	POSTAGE	50.00	7.12	50.00	50.00
2016 010-720-322	TELEPHONE	1,600.00	1,247.56	1,600.00	1,600.00
2016 010-720-323	OFFICE SUPPLIES	50.00	64.61	50.00	50.00
2014 010-720-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 010-720-330	CELL PHONE	1,200.00	1,202.72	1,200.00	1,200.00
2016 010-720-429	CONFERENCE/TRAINING	1,500.00	1,169.69	1,500.00	1,500.00
2016 010-720-469	INTERNET SERVICE	.00	.00	.00	.00
2016 010-720-499	SUNDRY	600.00	22.01	600.00	600.00
2016 010-720-531	FEMA EXPENSES	.00	.00	.00	.00
2016 010-720-765	TOWER RENT	5,200.00	4,680.00	5,200.00	5,200.00
2016 010-720-998	EMERGENCY MANAGEMENT	60,972.00	57,390.43	62,126.00	65,076.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 010-725-766	CONTRACT SERVICES-APP. DIST.	23,563.00	22,906.00	23,563.00	23,563.00
2016 010-725-998	RURAL ADDRESSING	23,563.00	22,906.00	23,563.00	23,563.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2014 010-730-102	SALARY-APPOINTED	34,632.00	34,154.52	.00	.00
2014 010-730-201	SOCIAL SECURITY	2,918.00	2,331.88	.00	.00
2014 010-730-203	RETIREMENT	3,636.00	3,413.51	.00	.00
2014 010-730-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,926.36	.00	.00
2014 010-730-206	LONGEVITY	1,460.00	1,426.13	.00	.00
2014 010-730-207	UNIFORM ALLOWANCE	360.00	351.95	.00	.00
2014 010-730-499	SUNDRY	100.00	.00	.00	.00
2014 010-730-756	DARE PROGRAM ACTIVITIES	7,000.00	6,176.59	.00	.00

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ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 010-740-766	CONTRACT SERVICES		31,000.00	41,212.20	31,000.00	43,000.00	
2016 010-740-998	RECORDS MANAGEMENT/911		89,038.00	96,993.14	31,000.00	43,000.00	
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ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2014 010-745-201	SOCIAL SECURITY		800.00	641.41	.00	.00	
2014 010-745-203	RETI REMENT		970.00	804.07	.00	.00	
2014 010-745-249	SALARY-COURT MASTER		2,000.00	100.00	.00	.00	
2014 010-745-255	SALARY - MASTER'S FEE		8,000.00	3,926.44	.00	.00	
2014 010-745-291	COURT MASTER - NON EMP.		500.00	.00	.00	.00	
2014 010-745-409	ATTY.FEES-MENTAL HEALTH		80,000.00	74,619.50	.00	.00	
2014 010-745-411	MASTERS FEE-MENTAL HEALTH		.00	.00	.00	.00	
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ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 010-747-322	TELEPHONE		2,400.00	2,880.56	2,400.00	2,400.00	
2016 010-747-323	OFFICE SUPPLIES		300.00	.00	300.00	300.00	
2016 010-747-412	RADARS		10,200.00	1,341.66	10,200.00	10,200.00	
2016 010-747-499	SUNDRY		2,325.00	2,125.30	2,325.00	2,325.00	
2016 010-747-998	D P S		107,495.00	86,438.94	15,225.00	15,225.00	
2016 010-999-999	TOTAL EXPENDITURES		13,400,156.00	12,954,823.63	13,906,026.00	14,188,444.00	
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ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 011-301-000	BEGINNING BALANCE		524,000.00	.00	500,000.00	.00	
2016 011-302-496	INTEREST		3,000.00	3,217.78	2,700.00	2,400.00	
2016 011-302-565	SUNDRY		.00	.00	.00	.00	
2014 011-302-567	CERTZ GRANT		.00	.00	.00	.00	
2016 011-306-217	AUTO REGISTRATIONS		332,000.00	345,292.55	345,000.00	342,000.00	
2016 011-306-219	SOLID WASTE		.00	.00	.00	.00	
2016 011-306-221	AUTO R & B FEE		298,000.00	406,611.75	367,000.00	369,000.00	
2016 011-307-101	CURRENT TAXES		3,647,161.00	3,507,208.10	3,626,674.00	3,876,317.00	
2016 011-307-105	DELINQUENT TAXES		83,439.00	147,054.67	121,826.00	97,214.00	
2016 011-309-495	STATE COMPTROLLER		47,000.00	50,226.56	48,000.00	48,000.00	
2016 011-310-491	TRIAL FEES & FINES		110,000.00	71,399.11	60,000.00	96,000.00	
2016 011-310-492	OVERWEIGHT AXLE FINES		48,000.00	82,893.88	61,000.00	92,000.00	
2016 011-310-503	TRANSFER FROM OTHER FUNDS		.00	.00	.00	208,494.00	
2016 011-310-537	SALE OF ASSETS		.00	.00	.00	.00	
2016 011-310-998	ROAD & BRIDGE		5,092,600.00	4,613,904.40	5,132,200.00	5,131,425.00	
2016 011-350-000	RECEIPTS-CLEARING		.00	.00	.00	.00	
2016 011-399-999	TOTAL REVENUE		5,092,600.00	4,613,904.40	5,132,200.00	5,131,425.00	
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ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 011-750-101	SALARY-ELECTED		187,488.00	188,198.16	198,848.00	198,848.00	
2016 011-750-201	SOCIAL SECURITY		15,672.00	14,306.29	16,716.00	16,744.00	

2016 011-750-203	RETIREMENT	19,002.00	18,683.83	20,895.00	20,930.00
2016 011-750-205	COUNTY GROUP HEALTH/LIFE INS	31,728.00	31,705.44	33,264.00	34,944.00
2016 011-750-206	LONGEVITY	3,600.00	3,608.17	5,280.00	5,640.00
2016 011-750-210	TRANSFER R & B PRECINCT #1	788,581.00	788,581.00	807,518.00	818,480.00
2016 011-750-211	TRANSFER R & B PRECINCT #2	1,447,729.00	1,447,729.00	1,469,382.00	1,482,582.00
2016 011-750-212	TRANSFER R & B PRECINCT #3	1,135,562.00	1,135,562.00	1,148,696.00	1,160,744.00
2016 011-750-213	TRANSFER R & B PRECINCT #4	1,067,700.00	1,067,700.00	1,078,779.00	1,090,649.00
2016 011-750-214	TRANSFER L & W	88,738.00	88,738.00	45,022.00	39,064.00
2016 011-750-215	INSURANCE & BONDS	150,000.00	160,918.58	150,000.00	150,000.00
2016 011-750-216	TRANSFER-GENERAL FUND	.00	.00	.00	.00
2016 011-750-217	OTHER EXPENSE	10,500.00	3,219.40	10,500.00	10,500.00
2016 011-750-218	CERTZ GRANT	.00	5,000.00	.00	.00
2016 011-750-330	CELL PHONE	4,800.00	4,810.88	4,800.00	4,800.00
2016 011-750-430	SIGNS	7,000.00	6,157.00	7,000.00	10,000.00
2016 011-750-572	EQUIPMENT PURCHASE & EXPENSE	.00	.00	.00	.00
2016 011-750-774	APPRAISAL DISTRICT	87,500.00	87,524.00	87,500.00	87,500.00
2016 011-750-998	ROAD & BRIDGE	5,045,600.00	5,052,441.75	5,084,200.00	5,131,425.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 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
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 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
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 011-780-210	TRANSFER R & B PRECINCT #1	10,528.00	11,250.75	10,752.00	.00
2016 011-780-211	TRANSFER R & B PRECINCT #2	12,925.00	13,812.30	13,200.00	.00
2016 011-780-212	TRANSFER R & B PRECINCT #3	11,797.00	12,606.87	12,048.00	.00
2016 011-780-213	TRANSFER R & B PRECINCT #4	11,750.00	12,556.64	12,000.00	.00
2016 011-780-998	STATE LATERAL ROAD	47,000.00	50,226.56	48,000.00	.00

2016 011-999-999	TOTAL EXPENDITURES	5,092,600.00	5,102,668.31	5,132,200.00	5,131,425.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-311-000	BEGINNING BALANCE	12,225.00	.00	.00	.00
2015 012-311-032	CIDC	.00	.00	.00	.00
2016 012-311-038	PROGRAM INCOME - ORAS	.00	3,428.00	.00	.00
2015 012-311-040	PROGRAM INCOME - TITLE V	.00	.00	.00	.00
2016 012-311-041	PROGRAM INCOME - TITLE X/XX	50,700.00	41,576.47	47,787.00	51,000.00
2016 012-311-042	PROGRAM INCOME - T B STATE	1,320.00	2,377.76	5,279.00	445.00
2016 012-311-043	PROGRAM INCOME - T B FEDERAL	.00	.00	.00	515.00
2016 012-311-044	PROGRAM INCOME-IMMUNIZATION	18,609.00	25,854.06	41,604.00	8,364.00

2016	012-311-045	PROGRAM INCOME - COUNTY	.00	26,787.97	31,759.00	35,000.00
2016	012-311-046	EPHC-PROGRAM INCOME	.00	1,896.42	6,837.00	4,100.00
2016	012-311-047	EPHC-STATE	.00	231,541.58	253,162.00	253,162.00
2015	012-311-068	INSPECTION FEES	.00	.00	.00	.00
2016	012-311-496	INTEREST	194.00	213.33	230.00	40.00
2016	012-311-503	TRANSFER FROM OTHER FUNDS	290,000.00	290,000.00	290,000.00	308,000.00
2016	012-311-506	STATE - PHEP HAZARDS	99,079.00	82,334.99	99,080.00	100,296.00
2016	012-311-515	STATE - LPHS	83,960.00	90,432.20	83,961.00	83,960.00
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
2016	012-311-518	T B CONTRACT-STATE	12,371.00	14,944.85	12,371.00	13,452.00
2016	012-311-519	IMMUNIZATION CONTRACT	122,411.00	95,068.21	122,411.00	122,411.00
2016	012-311-520	COUNTY - TB	36,702.00-	39,024.88	48,142.00	28,291.00
2016	012-311-521	WHFPT	118,606.00	103,800.29	195,517.00	64,992.00
2016	012-311-522	NETHEALTH - DIABETES	.00	.00	.00	50,000.00
2015	012-311-523	CHIPS CONTRACT ETMC	.00	.00	.00	.00
2016	012-311-524	TB CONTRACT-FEDERAL	14,287.00	17,306.00	14,287.00	15,243.00
2016	012-311-526	STATE-BCCS BREAST CANCER	109,623.00	50,049.39	109,777.00	45,289.00
2016	012-311-527	PROGRAM INC. BCCS BREAST CANC	12,913.00	14,966.68	25,828.00	16,000.00
2016	012-311-528	PROGRAM INCOME - PHC	4,427.00	2,935.82	4,830.00	2,400.00
2016	012-311-529	PHC CONTRACT	111,064.00	103,248.28	99,877.00	99,877.00
2016	012-311-530	MEDICAID ADMINISTRATIVE CLAI	.00	.00	.00	41,000.00
2016	012-311-531	PHEP - FY 2015 OVERAGE	.00	.00	.00	.00
2016	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	.00	.00	.00
2015	012-311-541	HIT GRANT	.00	.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
2016	012-311-548	PROGRAM INC. -ENVIRONMENTAL S	43,500.00	52,065.00	50,062.00	56,000.00
2016	012-311-549	COUNTY-ENVIRONMENTAL SERVICE	8,631.00	10,381.00	5,954.00	10,525.00
2015	012-311-550	AGRI LIFE	10,000.00-	5,663.97	.00	.00
2015	012-311-551	PROGRAM INCOME-COUNTY	62,059.00-	.00	.00	.00
2015	012-311-558	BT H1N1 REDIRECTION GRANT	.00	.00	.00	.00
2016	012-311-559	PPCPS - DISCRETIONARY	43,310.00	34,947.35	11,179.00	.00
2016	012-311-565	SUNDRY	.00	278.04-	.00	29,665.00
2016	012-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016	012-399-999	TOTAL REVENUE	1,048,469.00	1,340,566.46	1,559,934.00	1,440,027.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-789-108	SALARIES - DIABETES	.00	.00	.00	37,995.00
2016 012-789-179	TRAVEL/EXPENSES	.00	.00	.00	288.00
2016 012-789-201	SOCIAL SECURITY	.00	.00	.00	2,906.00
2016 012-789-203	RETIREMENT	.00	.00	.00	3,705.00
2016 012-789-205	COUNTY GROUP HEALTH / LIFE I	.00	.00	.00	.00
2016 012-789-206	LONGEVITY	.00	.00	.00	1,440.00
2016 012-789-223	SUPPLIES	.00	.00	.00	500.00
2016 012-789-324	FURNITURE/EQUIPMENT	.00	.00	.00	3,166.00

2016 012-789-330 CELL PHONE .00 .00 .00 .00
 2016 012-789-760 RENT .00 .00 .00 .00
 2016 012-789-998 NETHEALTH - DIABETES .00 .00 .00 50,000.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-790-108	LPHS SALARIES	63,136.00	68,093.94	61,281.00	64,958.00
2015 012-790-179	INSPECTOR'S TRAVEL/EXPENSES	.00	412.16-	.00	.00
2016 012-790-181	CONTRACT SERVICES	.00	.00	.00	939.00
2016 012-790-201	SOCIAL SECURITY	4,830.00	4,952.64	4,688.00	4,970.00
2016 012-790-203	RETIREMENT	5,843.00	5,775.72	5,672.00	6,333.00
2016 012-790-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2016 012-790-206	LONGEVITY	280.00	310.00	240.00	720.00
2016 012-790-223	LPHS SUPPLIES	2,000.00	17,041.05	3,627.00	2,068.00
2016 012-790-271	TRAVEL ALLOWANCE-LPHS	7,871.00	7,960.75	2,093.00	3,972.00
2016 012-790-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 012-790-330	CELL PHONE	.00	1,000.00-	1,200.00	1,200.00
2016 012-790-760	RENT	.00	2,270.00	5,160.00	5,160.00
2016 012-790-998	HEALTH UNIT/STATE	83,960.00	104,991.94	83,961.00	90,320.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 012-791-108	SALARY	.00	.00	.00	.00
2015 012-791-181	CONTRACT SERVICES	.00	.00	.00	.00
2015 012-791-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 012-791-203	RETIREMENT	.00	.00	.00	.00
2015 012-791-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2015 012-791-206	LONGEVITY	.00	.00	.00	.00
2015 012-791-223	SUPPLIES	.00	.00	.00	.00
2015 012-791-271	TRAVEL ALLOWANCE	.00	.00	.00	.00
2015 012-791-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-792-108	SALARY	46,016.00	56,928.29	60,407.00	18,921.00
2016 012-792-181	CONTRACT SERVICES	2,172.00	1,603.89	.00	.00
2016 012-792-201	SOCIAL SECURITY	3,520.00	4,352.82	4,622.00	1,447.00
2016 012-792-203	RETIREMENT	4,259.00	5,110.37	5,590.00	1,845.00
2016 012-792-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2016 012-792-206	LONGEVITY	680.00	220.00	333.00	77.00
2016 012-792-208	TB-INDIRECT SALARIES	4,098.00	4,332.39	4,099.00	3,027.00
2016 012-792-223	SUPPLIES	423.00	633.65	315.00	372.00
2016 012-792-271	TRAVEL ALLOWANCE	2,758.00	5,041.64	2,840.00	1,685.00
2016 012-792-301	TB-INDIRECT SOCIAL SECURITY	313.00	331.22	313.00	232.00
2016 012-792-303	TB-INDIRECT RETIREMENT	379.00	309.70	379.00	295.00
2016 012-792-306	TB-INDIRECT LONGEVITY	62.00	46.80	66.00	24.00
2016 012-792-330	CELL PHONE	.00	50.00	60.00	28.00
2016 012-792-760	RENT	.00	704.00	1,056.00	495.00
2016 012-792-998	CO. HEALTH STATE/TB	64,680.00	79,664.77	80,080.00	28,448.00
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ACCOUNT # ACCOUNT NAME 2014 BUDGET 2014 ACTUAL 2015 BUDGET 2016 BUDGET

2016	012-793-108	SALARY	99,662.00	64,782.43	117,403.00	95,086.00
2016	012-793-181	CONTRACT SERVICES	7,074.00	13,113.34	1,433.00	3,440.00
2016	012-793-201	SOCIAL SECURITY	7,624.00	4,787.17	8,981.00	7,274.00
2016	012-793-203	RETIREMENT	9,224.00	5,719.84	10,866.00	9,271.00
2016	012-793-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2016	012-793-206	LONGEVITY	1,169.00	1,258.99	3,484.00	3,274.00
2016	012-793-208	IMMZ-INDIRECT SALARIES	7,613.00	8,048.95	7,614.00	7,776.00
2016	012-793-223	SUPPLIES	6,672.00	16,364.98	9,454.00	12,101.00
2016	012-793-271	TRAVEL ALLOWANCE	579.00	1,959.86	1,797.00	1,740.00
2016	012-793-301	IMMZ-INDIRECT SOCIAL SECURIT	582.00	615.35	583.00	595.00
2016	012-793-303	IMMZ-INDIRECT RETIREMENT	705.00	575.50	705.00	758.00
2016	012-793-306	IMMZ-INDIRECT LONGEVITY	116.00	87.10	123.00	61.00
2015	012-793-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016	012-793-330	CELL PHONE	.00	215.00-	360.00	456.00
2015	012-793-338	COMPUTER MAINTENANCE	.00	.00	.00	.00
2016	012-793-499	SUNDRY	.00	576.20-	.00	.00
2016	012-793-760	RENT	.00	101.00	1,212.00	2,424.00
2016	012-793-998	CO. HEALTH STATE/IMMUNIZATION	141,020.00	116,623.31	164,015.00	144,256.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	012-794-108	SALARY	82,493.00	98,127.28	123,553.00	84,282.00
2016	012-794-181	CONTRACT SERVICES	11,365.00	23,688.57	15,238.00	4,500.00
2016	012-794-201	SOCIAL SECURITY	6,311.00	7,479.74	9,452.00	6,447.00
2016	012-794-203	RETIREMENT	7,635.00	7,867.58	11,435.00	8,217.00
2016	012-794-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2016	012-794-206	LONGEVITY	1,058.00	1,198.00	1,537.00	1,164.00
2016	012-794-208	WHFPT-INDIRECT SALARIES	33,042.00	38,383.53	33,048.00	10,622.00
2015	012-794-209	HIT GRANT	.00	.00	.00	.00
2016	012-794-223	SUPPLIES	18,455.00	36,158.83	37,061.00	1,050.00
2016	012-794-271	TRAVEL ALLOWANCE	2,859.00	3,131.11	3,448.00	443.00
2016	012-794-301	WHFPT-INDIRECT SOCIAL SECURI	2,528.00	2,936.05	2,528.00	813.00
2016	012-794-303	WHFPT-INDIRECT RETIREMENT	3,058.00	2,496.59	3,059.00	1,036.00
2016	012-794-306	WHFPT-INDIRECT LONGEVITY	502.00	524.06	534.00	84.00
2016	012-794-307	WHFPT - SPECIAL	.00	.00	.00	.00
2016	012-794-308	CAPACITY BUILD GRANT	.00	.00	.00	.00
2016	012-794-309	HIT GRANT	.00	.00	.00	.00
2015	012-794-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016	012-794-330	CELL PHONE	.00	.00	168.00	.00
2016	012-794-760	RENT	.00	187.00	2,244.00	1,320.00
2016	012-794-998	CO. HEALTH STATE/TITLE 20	169,306.00	222,178.34	243,305.00	119,978.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	012-795-102	SALARY-APPOINTED	.00	36,801.25	.00	.00
2015	012-795-111	SALARY-SECRETARIES	.00	.00	50,458.00	.00
2015	012-795-119	T B SALARIES	.00	.00	.00	.00
2015	012-795-127	W & C CONTRACTUAL	44,029.00	.00	.00	.00
2016	012-795-128	SALARY-COLR	17,925.00	8,928.00	25,959.00	.00
2016	012-795-201	SOCIAL SECURITY	.00	2,815.27	3,860.00	.00
2016	012-795-203	RETIREMENT	.00	3,461.13	4,670.00	.00
2016	012-795-205	COUNTY GROUP HEALTH/LIFE INS	118,152.00	122,862.71	95,015.00	165,984.00
2016	012-795-206	LONGEVITY	.00	.00	1,012.00	.00
2016	012-795-208	COUNTY-INDIRECT SALARIES	9,184.00	9,709.29	9,184.00	.00

2016	012-795-223	SUPPLIES	30,603.00	23,928.38	24,675.00	22,000.00
2016	012-795-271	TRAVEL ALLOWANCE	6,358.00	1,604.85	3,690.00	7,536.00
2016	012-795-301	COUNTY-INDIRECT SOCIAL SECUR	703.00	742.28	703.00	.00
2016	012-795-303	COUNTY-INDIRECT RETIREMENT	850.00	686.12	850.00	.00
2016	012-795-306	COUNTY-INDIRECT LONGEVITY	140.00	109.05	140.00	.00
2016	012-795-316	BUILDING CONDO FEE	2,854.00	3,567.87	3,013.00	3,500.00
2016	012-795-321	POSTAGE	4,763.00	4,261.82	3,416.00	3,600.00
2016	012-795-322	TELEPHONE	6,422.00	10,005.89	9,984.00	13,890.00
2016	012-795-323	OFFICE SUPPLIES	439.00	546.50	547.00	600.00
2016	012-795-324	FURNITURE/EQUIPMENT	.00	.00	3,000.00	3,500.00
2016	012-795-326	COPIER EXPENSE	4,000.00	3,154.56	3,505.00	3,200.00
2016	012-795-330	CELL PHONE	.00	300.00	360.00	960.00
2016	012-795-429	CONFERENCE/TRAINING EXPENSE	5,573.00	1,022.00	2,363.00	.00
2016	012-795-441	UTILITIES	5,850.00	7,792.13	6,678.00	7,500.00
2016	012-795-459	BUILDING MAINTENANCE	5,000.00	422.32	3,954.00	3,000.00
2016	012-795-499	SUNDRY	89,408.00	79,283.84	63,683.00	71,569.00
2016	012-795-760	RENT	.00	848.00	1,272.00	1,272.00
2015	012-795-770	PURCHASE OF BUILDING	.00	.00	.00	.00
2015	012-795-781	INDIGENTS	.00	.00	.00	.00
2016	012-795-782	TRANSFER FROM COUNTY MONEY	.00	.00	.00	.00
2016	012-795-998	HEALTH UNIT/COUNTY	352,253.00	322,853.26	321,991.00	308,111.00
♀	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101	PAGE 57

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	012-796-108	SALARY	67,388.00	60,879.14	72,521.00	93,894.00
2016	012-796-181	CONTRACT SERVICES	24,712.00	26,604.68	5,624.00	8,067.00
2016	012-796-201	SOCIAL SECURITY	5,155.00	4,453.57	5,752.00	7,182.00
2016	012-796-203	RETIREMENT	6,237.00	6,075.00	6,960.00	9,155.00
2016	012-796-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2016	012-796-206	LONGEVITY	290.00	1,499.99	244.00	1,675.00
2016	012-796-208	PHC-INDIRECT SALARIES	7,852.00	12,492.30	7,854.00	8,020.00
2016	012-796-223	SUPPLIES	1,560.00	4,179.32	1,509.00	1,100.00
2016	012-796-271	TRAVEL ALLOWANCE	848.00	827.35	1,456.00	1,130.00
2016	012-796-301	PHC-INDIRECT SOCIAL SECURITY	601.00	649.84	601.00	614.00
2016	012-796-303	PHC-INDIRECT RETIREMENT	727.00	672.94	727.00	782.00
2016	012-796-306	PHC-INDIRECT LONGEVITY	121.00	90.63	127.00	63.00
2015	012-796-323	OFFICE SUPPLIES	.00	.00	.00	.00
2015	012-796-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016	012-796-330	CELL PHONE	.00	9.00	108.00	108.00
2016	012-796-499	SUNDRY	.00	.00	.00	.00
2016	012-796-760	RENT	.00	102.00	1,224.00	1,224.00
2016	012-796-998	PRIMARY HEALTH CARE	115,491.00	118,535.76	104,707.00	133,014.00
♀	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101	PAGE 58

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	012-798-108	SALARY	7,421.00	10,771.93	12,917.00	54,249.00
2016	012-798-129	RESPONSE COORDINATOR	40,336.00	37,966.97	40,336.00	.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
2016	012-798-181	CONTRACT SERVICES	.00	.00	.00	2,880.00
2016	012-798-201	SOCIAL SECURITY	3,653.00	2,889.41	4,074.00	4,151.00
2016	012-798-203	RETIREMENT	4,420.00	3,639.76	4,928.00	5,289.00
2016	012-798-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00

2016	012-798-206	LONGEVITY	1,002.00	1,440.00	1,094.00	1,580.00
2016	012-798-208	EPHC-INDIRECT SALARIES	13,687.00	21,111.38	19,969.00	13,979.00
2016	012-798-223	SUPPLIES	15,962.00	13,252.15	69.00	6,122.00
2015	012-798-247	DATA ENTRY SALARY	.00	.00	.00	.00
2016	012-798-271	TRAVEL ALLOWANCE	1,763.00	1,782.30	927.00	6,309.00
2015	012-798-273	TRAVEL/ADMINISTRATION	.00	.00	.00	.00
2016	012-798-301	EPHC-INDIRECT SOCIAL SECURITY	1,047.00	1,654.04	1,528.00	1,069.00
2016	012-798-303	EPHC-INDIRECT RETIREMENT	1,267.00	1,509.30	1,848.00	1,363.00
2016	012-798-306	EPHC-INDIRECT LONGEVITY	208.00	207.32	303.00	111.00
2015	012-798-322	TELEPHONE	.00	.00	.00	.00
2015	012-798-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016	012-798-330	CELL PHONE	2,640.00	1,920.38	2,040.00	2,640.00
2016	012-798-429	CONFERENCE/TRAINING EXPENSE	3,129.00	1,214.78	2,000.00	.00
2015	012-798-441	UTILITIES	.00	.00	.00	.00
2016	012-798-499	SUNDRY	2,544.00	1,977.93	591.00	4,128.00
2016	012-798-760	RENT	.00	807.00	6,456.00	6,456.00
2016	012-798-998	BIOTERRORISM GRANT	99,079.00	102,144.65	99,080.00	110,326.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	012-799-108	SALARY	.00	.00	.00	
2016	012-799-201	SOCIAL SECURITY	.00	.00	.00	
2016	012-799-203	RETIREMENT	.00	.00	.00	
2016	012-799-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	
2016	012-799-208	INDIRECT SALARIES	4,208.00	.00	.00	
2016	012-799-223	SUPPLIES	3,103.00	3,533.71	11,179.00	
2016	012-799-271	TRAVEL ALLOWNACE	226.00	13.16	.00	
2016	012-799-301	INDIRECT SOCIAL SECURITY	322.00	.00	.00	
2016	012-799-303	INDIRECT RETIREMENT	389.00	.00	.00	
2016	012-799-306	INDIRECT LONGEVITY	95.00	21.15	.00	
2016	012-799-324	FURNITURE/EQUIPMENT	34,967.00	34,908.50	.00	
2016	012-799-499	SUNDRY	.00	.00	.00	
2016	012-799-998	PPCPS - DISCRETIONARY	43,310.00	38,476.52	11,179.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	012-800-223	SUPPLIES	.00	.00	.00	
2016	012-800-271	TRAVEL	.00	.00	.00	
2016	012-800-499	SUNDRY	.00	.00	.00	
2016	012-800-998	PHEP - EBOLA	.00	.00	.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2015	012-802-108	SALARY	.00	.00	.00	
2015	012-802-201	SOCIAL SECURITY	.00	.00	.00	
2015	012-802-203	RETIREMENT	.00	.00	.00	
2015	012-802-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	
2015	012-802-206	LONGEVITY	.00	.00	.00	
2015	012-802-223	SUPPLIES	.00	.00	.00	
2015	012-802-271	TRAVEL ALLOWANCE	.00	.00	.00	
2015	012-802-324	FURNITURE/EQUIPMENT	.00	.00	.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 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
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101	PAGE 63

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-804-108	SALARY	41,406.00	45,933.41	44,002.00	48,554.00
2016 012-804-179	TRAVEL/EXPENSES	2,882.00	3,523.41	686.00	4,438.00
2016 012-804-201	SOCIAL SECURITY	3,168.00	3,116.79	3,366.00	3,715.00
2016 012-804-203	RETIREMENT	3,832.00	4,102.86	4,072.00	4,734.00
2016 012-804-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2016 012-804-206	LONGEVITY	480.00	80.00	480.00	560.00
2016 012-804-223	SUPPLIES	363.00	695.66	386.00	1,500.00
2016 012-804-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 012-804-330	CELL PHONE	.00	120.00	360.00	360.00
2016 012-804-760	RENT	.00	1,776.00	2,664.00	2,664.00
2016 012-804-998	ENVIRONMENTAL SERVICES	52,131.00	59,348.13	56,016.00	66,525.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - COUNTY HEALTH UNIT		BUD101	PAGE 64

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-805-108	SALARY	62,344.00	58,258.46	86,758.00	37,995.00
2016 012-805-155	PART TIME NURSE	.00	.00	.00	.00
2016 012-805-181	CONTRACT SERVICES	45,843.00	28,393.41	14,477.00	8,195.00
2016 012-805-201	SOCIAL SECURITY	4,769.00	6,459.73	6,637.00	2,907.00
2016 012-805-203	RETIREMENT	5,770.00	3,852.66	8,029.00	3,705.00
2016 012-805-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2016 012-805-206	LONGEVITY	1,399.00	.00	1,195.00	1,440.00
2016 012-805-208	BCCS-INDIRECT SALARIES	12,033.00	13,393.17	12,035.00	4,568.00
2016 012-805-223	SUPPLIES	385.00	2,521.69	2,825.00	329.00
2016 012-805-271	TRAVEL ALLOWANCE	.00	338.03	.00	.00
2016 012-805-301	BCCS-INDIRECT SOCIAL SECURITY	921.00	1,213.57	921.00	349.00
2016 012-805-303	BCCS-INDIRECT RETIREMENT	1,114.00	972.92	1,114.00	445.00
2016 012-805-306	BCCS-INDIRECT LONGEVITY	183.00	137.70	194.00	36.00
2016 012-805-330	CELL PHONE	.00	20.00	24.00	.00
2016 012-805-760	RENT	.00	928.00	1,392.00	1,320.00
2016 012-805-998	BCCS-BREAST CANCER DEPT.	134,761.00	116,489.34	135,601.00	61,289.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
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	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 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	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 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	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-810-108	PAYROLL - CLEARING	.00	29,406.89-	.00	.00
2016 012-810-201	SOCIAL SECURITY - CLEARING	.00	1,181.17-	.00	.00
2016 012-810-203	RETIREMENT - CLEARING	.00	4,111.16-	.00	.00
2016 012-810-205	CO. HEALTH INS. - CLEARING	.00	660.53-	.00	.00
2016 012-810-206	LONGEVITY - CLEARING	.00	1,461.94	.00	.00
2016 012-810-330	CELL PHONE - CLEARING	.00	272.59	.00	.00
2016 012-810-998	HEALTH DEPT. PAYROLL CLEARING	.00	33,625.22-	.00	.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-811-181	CONTRACT SERVICES	.00	.00	.00	.00
2016 012-811-223	SUPPLIES	.00	.00	.00	.00
2016 012-811-998	PHEP - FY 2015 OVERAGE	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 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	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-813-108	EPHC-DIRECT SALARIES	.00	134,156.75	129,163.00	155,396.00
2016 012-813-181	EPHC-CONTRACT SERVICES	.00	61,125.28	31,749.00	34,758.00
2016 012-813-201	EPHC-DIRECT SOCIAL SECURITY	.00	6,404.04	9,881.00	11,887.00
2016 012-813-203	EPHC-DIRECT RETIREMENT	.00	8,870.23	12,129.00	15,151.00
2016 012-813-205	EPHC-DIRECT CO. HEALTH/LIFE I	.00	.00	.00	.00
2016 012-813-206	EPHC-DIRECT LONGEVITY	.00	.00	211.00	1,427.00
2016 012-813-208	EPHC-INDIRECT SALARIES	.00	6,618.33	10,225.00	10,442.00
2016 012-813-223	EPHC-SUPPLIES	.00	18,741.32	55,224.00	22,993.00
2016 012-813-271	EPHC-TRAVEL ALLOWANCE	.00	4,382.88	8,204.00	1,988.00
2016 012-813-301	EPHC-INDIRECT SOCIAL SECURIT	.00	316.45	782.00	799.00
2016 012-813-303	EPHC-INDIRECT RETIREMENT	.00	491.13	946.00	1,018.00
2016 012-813-306	EPHC-INDIRECT LONGEVITY	.00	103.21	165.00	83.00
2016 012-813-323	EPHC-OFFICE SUPPLIES	.00	.00	.00	.00
2016 012-813-324	EPHC-FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 012-813-330	CELL PHONE	.00	.00	.00	.00
2016 012-813-499	EPHC-OTHER	.00	.00	.00	.00
2016 012-813-760	RENT	.00	110.00	1,320.00	1,320.00
2016 012-813-998	EPHC	.00	241,319.62	259,999.00	257,262.00

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ACCOUNT # ACCOUNT NAME 2014 BUDGET 2014 ACTUAL 2015 BUDGET 2016 BUDGET

2015 012-814-181 CONTRACT SERVICES 10,000.00 5,415.45 .00 .00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 012-815-108	SALARIES-DIRECT	.00	.00	.00	20,631.00
2016 012-815-181	CONTRACT SERVICES	.00	.00	.00	.00
2016 012-815-201	SOCIAL SECURITY-DIRECT	.00	.00	.00	1,579.00
2016 012-815-203	RETIREMENT-DIRECT	.00	.00	.00	2,012.00
2016 012-815-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2016 012-815-206	LONGEVITY-DIRECT	.00	.00	.00	83.00
2016 012-815-208	SALARIES-INDIRECT	.00	.00	.00	2,932.00
2016 012-815-223	SUPPLIES	.00	.00	.00	207.00
2016 012-815-271	TRAVEL	.00	.00	.00	923.00
2016 012-815-301	SOCIAL SECURITY-INDIRECT	.00	.00	.00	224.00
2016 012-815-303	RETIREMENT-INDIRECT	.00	.00	.00	286.00
2016 012-815-306	LONGEVITY-INDIRECT	.00	.00	.00	23.00
2016 012-815-330	CELL PHONE	.00	.00	.00	32.00
2016 012-815-499	SUNDRY	.00	.00	.00	.00
2016 012-815-760	RENT	.00	.00	.00	566.00
2016 012-815-998	TB FEDERAL PROGRAM	10,000.00	5,415.45	.00	29,498.00

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ACCOUNT # ACCOUNT NAME 2014 BUDGET 2014 ACTUAL 2015 BUDGET 2016 BUDGET

2016 012-816-181	CONTRACT SERVICES	.00	.00	.00	34,723.00
2016 012-816-208	INDIRECT SALARIES	.00	.00	.00	5,311.00
2016 012-816-223	SUPPLIES	.00	.00	.00	.00
2016 012-816-301	INDIRECT SOCIAL SECURITY	.00	.00	.00	406.00

2016 012-816-303	INDIRECT RETIREMENT	.00	.00	.00	518.00
2016 012-816-306	INDIRECT LONGECITY	.00	.00	.00	42.00
2016 012-816-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 012-816-998	MEDICAID ADMIN CLAIMS - MAC	.00	.00	.00	41,000.00

2016 012-999-999	TOTAL EXPENDITURES	1,265,991.00	1,494,415.87	1,559,934.00	1,440,027.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 014-312-000	BEGINNING BALANCE	.00	.00	.00	.00
2016 014-312-039	CARRYOVER	.00	.00	.00	.00
2016 014-312-440	CERTZ GRANT	.00	.00	.00	.00
2016 014-312-443	PIPELINE/DEPOSIT	.00	.00	.00	.00
2016 014-312-445	INSURANCE PROCEEDS	.00	2,869.14	.00	.00
2016 014-312-452	FEMA GRANT-FLOODING	.00	.00	.00	.00
2016 014-312-494	R & B UNDIVIDED	799,109.00	799,831.75	818,270.00	818,480.00
2016 014-312-496	INTEREST	660.00	614.65	660.00	450.00
2016 014-312-537	SALE OF ASSETS	.00	.00	.00	.00
2016 014-312-565	SUNDRY	.00	.00	.00	12,000.00
2014 014-319-539	PROCEEDS FROM CAPITAL LEASES	.00	89,533.00	.00	.00
2016 014-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 014-399-999	TOTAL REVENUE	799,769.00	892,848.54	818,930.00	830,930.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 014-800-106	OVERTIME WAGES	5,000.00	4,529.94	5,000.00	10,000.00
2016 014-800-111	SALARY - ADMIN. ASSISTANT	.00	.00	.00	17,472.00
2016 014-800-151	SALARIES/FOREMAN	33,984.00	34,400.92	36,024.00	37,102.00
2016 014-800-153	SALARY/MCH OPERATOR	203,832.00	154,711.21	180,624.00	180,830.00
2016 014-800-155	SALARY/PART TIME	18,572.00	.00	18,572.00	10,000.00
2016 014-800-201	SOCIAL SECURITY	21,674.00	14,719.01	20,080.00	20,954.00
2016 014-800-203	RETIREMENT	26,280.00	19,058.42	25,098.00	26,192.00
2016 014-800-205	COUNTY GROUP HEALTH/LIFE INS	55,524.00	38,360.30	58,212.00	61,152.00
2016 014-800-206	LONGEVITY	8,940.00	8,385.63	10,160.00	5,900.00
2016 014-800-322	TELEPHONE	2,500.00	1,942.02	2,500.00	2,000.00
2016 014-800-330	CELL PHONE	600.00	601.40	600.00	600.00
2016 014-800-351	LUMBER & HARDWARE	500.00	.00	500.00	500.00
2016 014-800-353	SAND & GRAVEL	1,000.00	3,240.00	1,000.00	3,000.00
2016 014-800-355	GREASE & GASOLINE	70,000.00	60,166.39	70,000.00	65,000.00
2016 014-800-357	ROAD OIL & PAVING MATERIALS	226,363.00	240,355.24	281,217.00	215,228.00
2016 014-800-359	CULVERTS & PERMANENT STRUCT	10,000.00	26,664.67	10,000.00	10,000.00
2016 014-800-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2016 014-800-429	CONFERENCE/TRAINING EXPENSE	1,500.00	2,394.59	1,500.00	3,000.00
2016 014-800-441	UTILITIES	5,500.00	6,096.99	5,500.00	6,000.00
2016 014-800-448	BUILDING ADDITION	.00	.00	.00	.00
2016 014-800-450	PURCHASE OF NEW TRUCKS	35,000.00	3,329.27	35,000.00	35,000.00
2016 014-800-453	MACHINERY REPAIR, PARTS, ETC.	40,000.00	64,394.88	40,000.00	48,000.00
2016 014-800-460	TIRES/TUBES & REPAIRS	2,500.00	5,596.50	2,500.00	5,000.00
2016 014-800-461	SIGNS	500.00	.00	500.00	2,000.00
2016 014-800-499	SUNDRY	20,000.00	26,264.57	4,343.00	6,000.00
2016 014-800-572	EQUIPMENT PURCHASE & EXPENSE	10,000.00	120,577.27	10,000.00	40,000.00
2016 014-800-573	EQUIPMENT RENTAL	.00	3,654.46	.00	20,000.00
2016 014-800-998	R & B PRECINCT #1	799,769.00	839,443.68	818,930.00	830,930.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - R & B PRECINCT #1		BUD101	PAGE 77

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2014 014-960-383	CAPITAL LEASE - PRINCIPAL	.00	31,284.00	.00	.00
2016 014-999-999	TOTAL EXPENDITURES	799,769.00	870,727.68	818,930.00	830,930.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - R & B PRECINCT #2		BUD101	PAGE 78

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 015-313-000	BEGINNING BALANCE	.00	.00	.00	.00
2016 015-313-440	CERTZ GRANT	.00	.00	.00	.00
2016 015-313-443	PIPELINE/DEPOSIT	.00	.00	.00	.00
2016 015-313-445	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 015-313-452	FEMA GRANT - FLOODING	.00	.00	.00	.00
2016 015-313-494	R & B UNDIVIDED	1,460,654.00	1,461,541.30	1,482,582.00	1,482,582.00
2016 015-313-496	INTEREST	1,400.00	2,551.57	2,000.00	2,000.00
2016 015-313-537	SALE OF ASSETS	.00	.00	.00	.00
2016 015-313-565	SUNDRY	.00	.00	.00	.00
2016 015-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 015-399-999	TOTAL REVENUE	1,462,054.00	1,464,092.87	1,484,582.00	1,484,582.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - R & B PRECINCT #2		BUD101	PAGE 79

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2014 015-800-573	EQUIPMENT RENTAL	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 015-810-106	OVERTIME WAGES	8,000.00	4,676.18	8,000.00	8,000.00
2016 015-810-111	SALARY - ADMIN. ASSISTANT	.00	.00	.00	24,960.00
2016 015-810-151	SALARIES/FOREMAN	37,104.00	21,254.38	37,102.00	37,102.00
2016 015-810-153	SALARY/MCH OPERATOR	315,000.00	321,953.75	328,328.00	378,248.00
2016 015-810-155	SALARY-PART TIME	.00	.00	12,626.00	.00
2016 015-810-201	SOCIAL SECURITY	29,522.00	26,227.25	31,644.00	36,798.00
2016 015-810-203	RETIREMENT	35,796.00	33,358.60	39,554.00	45,998.00
2016 015-810-205	COUNTY GROUP HEALTH/LIFE INS	103,116.00	76,733.66	108,108.00	139,776.00
2016 015-810-206	LONGEVITY	8,320.00	6,866.86	8,880.00	11,060.00
2016 015-810-322	TELEPHONE	2,000.00	1,548.86	2,000.00	2,000.00
2016 015-810-330	CELL PHONE	600.00	601.40	600.00	600.00
2016 015-810-351	LUMBER & HARDWARE	3,000.00	.00	3,000.00	1,000.00
2016 015-810-353	SAND & GRAVEL	40,000.00	5,364.00	40,000.00	15,000.00
2016 015-810-355	GREASE & GASOLINE	118,000.00	142,431.25	118,000.00	118,000.00
2016 015-810-357	ROAD OIL & PAVING MATERIALS	469,596.00	56,403.58	447,600.00	349,540.00
2016 015-810-359	CULVERTS & PERMANENT STRUCT	14,000.00	23,105.71	14,000.00	20,000.00
2016 015-810-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2016 015-810-429	CONFERENCE/TRAINING EXPENSE	1,500.00	2,265.47	3,000.00	3,000.00
2016 015-810-441	UTILITIES	3,000.00	3,375.16	3,000.00	3,000.00
2016 015-810-450	PURCHASE OF NEW TRUCKS	45,000.00	.00	45,000.00	45,000.00
2016 015-810-453	MACHINERY REPAIR, PARTS, ETC.	90,000.00	416,675.95	90,000.00	100,000.00
2016 015-810-460	TIRES/TUBES & REPAIRS	18,000.00	20,590.14	18,000.00	20,000.00
2016 015-810-461	SIGNS	500.00	.00	500.00	500.00
2016 015-810-499	SUNDRY	20,000.00	88,845.45	25,640.00	25,000.00
2016 015-810-572	EQUIPMENT PURCHASE & EXPENSE	100,000.00	106,439.54	100,000.00	100,000.00
2016 015-810-998	R & B PRECINCT #2	1,462,054.00	1,145,838.11	1,484,582.00	1,484,582.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 016-314-000	BEGINNING BALANCE	145,000.00	.00	166,062.00	.00
2016 016-314-440	CERTZ GRANT	.00	.00	59,798.00	.00
2016 016-314-443	PIPELINE/DEPOSIT	.00	.00	.00	.00
2016 016-314-445	INSURANCE PROCEEDS	.00	16,062.98	.00	32,533.00
2016 016-314-452	FEMA GRANT - FLOODING	.00	.00	.00	87,953.00
2016 016-314-494	R & B UNDIVIDED	1,147,359.00	1,148,168.87	1,160,744.00	1,160,744.00
2016 016-314-496	INTEREST	550.00	810.14	730.00	730.00
2016 016-314-514	GRANT - CITY OF CUNEY	.00	.00	.00	.00
2016 016-314-524	CLEAN UP GRANT/ETCOG	.00	.00	.00	.00
2016 016-314-537	SALE OF ASSETS	.00	.00	.00	.00
2016 016-314-538	PROCEEDS FROM CAPITAL LEASES	.00	.00	.00	.00
2016 016-314-565	SUNDRY	.00	.00	.00	.00
2016 016-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 016-399-999	TOTAL REVENUE	1,292,909.00	1,165,041.99	1,387,334.00	1,281,960.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 016-820-106	OVERTIME WAGES	13,000.00	14,216.69	12,000.00	12,000.00
2016 016-820-111	SALARY - ADMIN ASSISTANT	.00	.00	.00	25,740.00
2016 016-820-151	SALARIES/FOREMAN	33,984.00	30,597.93	33,878.00	36,036.00
2016 016-820-152	SALARY/ASST FOREMAN	.00	.00	.00	.00
2016 016-820-153	SALARY/MCH OPERATOR	256,000.00	222,916.47	262,652.00	297,908.00
2016 016-820-155	SALARY PART TIME	21,600.00	20,615.10	21,503.00	22,000.00
2016 016-820-201	SOCIAL SECURITY	26,602.00	22,207.42	27,142.00	32,440.00
2016 016-820-203	RETIREMENT	32,256.00	26,319.59	33,928.00	40,550.00
2016 016-820-205	COUNTY GROUP HEALTH/LIFE INS	71,388.00	68,695.12	83,160.00	104,832.00
2016 016-820-206	LONGEVITY	7,340.00	6,876.40	8,640.00	11,200.00
2016 016-820-322	TELEPHONE	2,000.00	2,556.66	3,000.00	3,000.00
2016 016-820-323	OFFICE SUPPLIES & EQUIPMENT	2,500.00	1,772.48	2,500.00	2,500.00
2016 016-820-330	CELL PHONE	600.00	601.40	600.00	600.00
2016 016-820-351	LUMBER & HARDWARE	2,000.00	1,061.95	3,000.00	3,000.00
2016 016-820-353	SAND & GRAVEL	30,000.00	16,521.20	.00	.00
2016 016-820-355	GREASE & GASOLINE	70,000.00	93,398.07	75,000.00	70,000.00
2016 016-820-357	ROAD OIL & PAVING MATERIALS	282,639.00	200,034.38	461,269.00	308,063.00
2016 016-820-359	CULVERTS & PERMANENT STRUCT	3,500.00	8,028.57	15,000.00	15,000.00
2016 016-820-383	CAPITAL IMPROVEMENT	.00	.00	.00	.00
2016 016-820-384	CAPITAL LEASE-INTEREST	.00	.00	.00	.00
2016 016-820-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2016 016-820-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,872.13	3,500.00	2,500.00
2016 016-820-441	UTILITIES	2,500.00	3,267.71	2,500.00	2,500.00
2016 016-820-448	NEW BUILDING CONSTRUCTION	.00	.00	.00	.00
2016 016-820-450	PURCHASE OF NEW TRUCKS	100,000.00	93,065.50	60,000.00	50,000.00
2016 016-820-453	MACHINERY REPAIR, PARTS, ETC.	65,000.00	117,864.31	81,062.00	70,000.00
2016 016-820-459	BUILDING MAINTENANCE & EQUIP	3,000.00	1,334.16	4,000.00	3,000.00
2016 016-820-460	TIRES/TUBES & REPAIRS	10,000.00	17,050.11	10,000.00	10,000.00
2016 016-820-461	SIGNS	4,000.00	12,505.34	8,000.00	9,000.00
2016 016-820-499	SUNDRY	50,000.00	46,746.50	50,000.00	90,091.00
2016 016-820-572	EQUIPMENT PURCHASE & EXPENSE	200,000.00	133,007.78	125,000.00	50,000.00
2016 016-820-573	EQUIPMENT RENTAL	.00	.00	.00	10,000.00
2016 016-820-998	R & B PRECINCT #3	1,292,909.00	1,165,132.97	1,387,334.00	1,281,960.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2014 016-960-383	CAPITAL LEASE-PRINCIPAL	.00	84,298.00	.00	.00
2014 016-960-384	CAPITAL LEASE-INTEREST	.00	4,562.00	.00	.00
2016 016-999-999	TOTAL EXPENDITURES	1,292,909.00	1,253,992.97	1,387,334.00	1,281,960.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 017-315-000	BEGINNING BALANCE	.00	.00	.00	.00
2016 017-315-440	CERTZ GRANT	.00	.00	.00	.00
2016 017-315-443	PIPELINE/DEPOSIT	.00	.00	.00	.00
2016 017-315-445	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 017-315-452	FEMA GRANT - FLOODING	.00	.00	.00	.00
2016 017-315-494	R & B UNDIVIDED	1,079,450.00	1,080,256.64	1,090,779.00	1,090,649.00
2016 017-315-496	INTEREST	900.00	1,108.22	970.00	1,100.00
2016 017-315-537	SALE OF ASSETS	.00	.00	.00	.00
2016 017-315-538	PROCEEDS FROM CAPITAL LEASES	.00	.00	.00	.00
2016 017-315-565	SUNDRY	.00	.00	.00	.00
2016 017-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 017-399-999	TOTAL REVENUE	1,080,350.00	1,081,364.86	1,091,749.00	1,091,749.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 017-830-106	OVERTIME WAGES	10,000.00	11,252.42	10,000.00	10,000.00
2016 017-830-111	SALARY - ADMIN. ASSISTANT	.00	.00	.00	25,272.00
2016 017-830-151	SALARIES/FOREMAN	36,024.00	34,361.11	36,036.00	36,036.00
2016 017-830-153	SALARY/MCH OPERATOR	169,800.00	128,141.81	208,098.00	203,268.00
2016 017-830-155	SALARY/PART TIME	31,000.00	43,599.30	36,900.00	36,900.00
2016 017-830-201	SOCIAL SECURITY	20,390.00	16,049.32	23,602.00	24,968.00
2016 017-830-203	RETIREMENT	24,722.00	19,726.95	29,502.00	31,208.00
2016 017-830-205	COUNTY GROUP HEALTH/LIFE INS	55,524.00	36,989.15	66,528.00	69,808.00
2016 017-830-206	LONGEVITY	7,440.00	2,646.06	3,380.00	6,840.00
2016 017-830-322	TELEPHONE	2,500.00	2,553.75	2,500.00	2,500.00
2016 017-830-330	CELL PHONE	600.00	601.40	600.00	600.00
2016 017-830-351	LUMBER & HARDWARE	500.00	23.50	500.00	500.00
2016 017-830-353	SAND & GRAVEL	15,000.00	.00	15,000.00	15,000.00
2016 017-830-355	GREASE & GASOLINE	97,000.00	90,638.11	104,000.00	104,000.00
2016 017-830-357	ROAD OIL & PAVING MATERIALS	459,250.00	128,815.61	397,503.00	319,849.00
2016 017-830-359	CULVERTS & PERMANENT STRUCT	40,000.00	100,248.45	40,000.00	40,000.00
2016 017-830-383	CAPITAL LEASE- PRINCIPAL	.00	.00	.00	.00
2016 017-830-384	CAPITAL LEASE-INTEREST	.00	.00	.00	.00
2016 017-830-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2016 017-830-429	CONFERENCE/TRAINING EXPENSE	1,500.00	2,345.23	1,500.00	1,500.00
2016 017-830-441	UTILITIES	3,600.00	4,275.55	3,600.00	6,000.00
2016 017-830-448	BUILDING MAINTENANCE	25,000.00	17,741.00	25,000.00	25,000.00
2016 017-830-450	PURCHASE OF NEW TRUCKS	.00	.00	.00	.00
2016 017-830-453	MACHINERY REPAIR, PARTS, ETC.	50,000.00	114,354.71	50,000.00	75,000.00
2016 017-830-460	TIRES/TUBES & REPAIRS	15,000.00	11,057.76	15,000.00	15,000.00
2016 017-830-461	SIGNS	2,500.00	388.40	2,500.00	500.00
2016 017-830-499	SUNDRY	10,000.00	31,903.89	10,000.00	12,000.00
2016 017-830-572	EQUIPMENT PURCHASE & EXPENSE	10,000.00	12,263.36	10,000.00	.00
2016 017-830-573	EQUIPMENT RENTAL	.00	33,034.17	.00	30,000.00

2016 017-830-998 R & B PRECINCT #4 1,087,350.00 842,964.01 1,091,749.00 1,091,749.00

2016 017-999-999 TOTAL EXPENDITURES 1,087,350.00 842,964.01 1,091,749.00 1,091,749.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 020-316-000	BEGINNING BALANCE	.00	.00	100,000.00	140,000.00
2016 020-316-303	TAXABLE SALES	900.00	259.14	300.00	300.00
2016 020-316-304	NON-TAXABLE SALES	225.00	.00	.00	.00
2016 020-316-305	SALES TAX COLLECTED	.00	.00	.00	20.00
2016 020-316-306	SALE OF PILOT SUPPLIES	260.00	.00	.00	.00
2016 020-316-496	INTEREST	125.00	187.76	140.00	250.00
2016 020-316-503	TRANSFER FROM OTHER FUNDS	139,908.00	139,908.00	87,764.00	38,222.00
2016 020-316-537	SALE OF ASSETS	.00	.00	.00	.00
2016 020-316-538	PROCEEDS FROM NOTE PAYABLE	.00	.00	.00	.00
2016 020-316-562	RAMP GRANT	.00	9,244.11	1,650.00	1,650.00
2016 020-316-565	SUNDRY	.00	.00	.00	.00
2016 020-316-575	HANGER RENT	42,000.00	50,804.23	48,000.00	21,000.00
2016 020-316-580	FUEL FLOW	.00	.00	.00	.00
2016 020-316-582	FUEL SALES	372,600.00	418,845.06	372,000.00	307,680.00
2016 020-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 020-399-999	TOTAL REVENUE	556,018.00	619,248.30	609,854.00	509,122.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 020-840-102	SALARY-APPOINTED	33,744.00	36,004.89	35,802.00	37,960.00
2016 020-840-155	SALARY - ASSISTANTS	30,000.00	27,609.44	35,000.00	43,524.00
2016 020-840-201	SOCIAL SECURITY	5,312.00	4,862.14	5,466.00	6,994.00
2016 020-840-203	RETIREMENT	6,440.00	6,427.78	6,834.00	8,744.00
2016 020-840-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,926.36	16,632.00	26,208.00
2016 020-840-206	LONGEVITY	1,440.00	1,443.27	1,520.00	2,040.00
2016 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,503.42	1,500.00	1,500.00
2016 020-840-275	SUPPLIES	2,000.00	1,817.61	2,000.00	2,000.00
2016 020-840-276	MAINTENANCE	15,000.00	10,667.95	15,000.00	15,000.00
2016 020-840-322	TELEPHONE	2,100.00	2,540.92	2,100.00	2,100.00
2016 020-840-330	CELL PHONE	1,200.00	1,202.72	1,200.00	2,400.00
2016 020-840-407	CAPITAL IMPROVEMENTS	80,000.00	7,672.00	150,000.00	75,000.00
2016 020-840-429	CONFERENCE/TRAINING EXPENSE	500.00	175.00	500.00	1,500.00
2016 020-840-441	UTILITIES	12,800.00	13,470.98	12,800.00	15,000.00
2016 020-840-465	EQUIPMENT	20,000.00	18,810.82	20,000.00	20,000.00
2016 020-840-466	REPAIRS/PARTS	8,000.00	20,428.55	10,000.00	10,000.00
2016 020-840-467	FUEL-EQUIPMENT	3,000.00	4,145.82	5,000.00	5,000.00
2016 020-840-468	PURCHASE HANGER	.00	.00	.00	.00
2016 020-840-469	INTERNET SERVICE	.00	.00	.00	.00
2016 020-840-472	PURCHASE FUEL FOR SALE	324,000.00	351,149.98	288,000.00	234,132.00
2016 020-840-476	SALES TAX PAID	50.00	1,108.10	.00	20.00
2016 020-840-541	PURCHASE OF PILOT SUPPLIES	1,000.00	270.00	500.00	.00
2016 020-840-760	RENT	.00	.00	.00	.00
2016 020-840-998	AIRPORT FUND	556,018.00	519,237.75	609,854.00	509,122.00

2016 020-999-999 TOTAL EXPENDITURES 556,018.00 519,237.75 609,854.00 509,122.00
DATE 08/22/2016 CHEROKEE_COUNTY BUDGET - SOLID WASTE BUD101 PAGE 88

ACCOUNT # ACCOUNT NAME 2014 BUDGET 2014 ACTUAL 2015 BUDGET 2016 BUDGET

2016 021-318-000	BEGINNING BALANCE	5,000.00	.00	.00	.00
2016 021-318-365	SUNDRY	.00	.00	.00	.00
2016 021-318-490	SOLID WASTE OPERATION	25,000.00	27,666.65	25,000.00	25,000.00
2016 021-318-496	INTEREST	90.00	45.34	35.00	40.00
2016 021-318-503	TRANSFER FROM OTHER FUNDS	77,114.00	77,114.00	91,753.00	118,526.00
2016 021-318-568	SALE OF SCRAP METAL	1,600.00	2,751.75	1,000.00	600.00
2016 021-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 021-399-998	SOLID WASTE	108,804.00	107,577.74	117,788.00	144,166.00
2016 021-399-999	TOTAL REVENUE	108,804.00	107,577.74	117,788.00	144,166.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SOLID WASTE		BUD101	PAGE 89

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 021-845-102	SALARY-APPOINTED	21,096.00	21,176.16	22,386.00	22,386.00
2016 021-845-155	SALARY/PART TIME	4,500.00	1,935.37	4,500.00	4,500.00
2016 021-845-201	SOCIAL SECURITY	2,182.00	1,896.91	2,312.00	2,324.00
2016 021-845-203	RETIREMENT	2,646.00	2,172.57	2,890.00	2,904.00
2016 021-845-206	LONGEVITY	1,680.00	1,684.43	2,000.00	2,152.00
2016 021-845-322	TELEPHONE	1,000.00	801.14	1,000.00	1,000.00
2016 021-845-441	UTILITIES	2,200.00	2,453.36	2,200.00	2,400.00
2016 021-845-458	TRASH PICKUP SERVICE	70,000.00	85,154.36	77,000.00	87,000.00
2016 021-845-462	EQUIPMENT/FUEL/REPAIRS	2,500.00	.00	2,500.00	18,500.00
2016 021-845-499	SUNDRY	1,000.00	978.82	1,000.00	1,000.00
2016 021-845-998	SOLID WASTE	108,804.00	118,253.12	117,788.00	144,166.00
2016 021-999-999	TOTAL EXPENDITURES	108,804.00	118,253.12	117,788.00	144,166.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - LICENSE & WEIGHT		BUD101	PAGE 90

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 022-308-000	BEGINNING BALANCE	4,000.00	.00	45,000.00	18,000.00
2016 022-308-496	INTEREST	50.00	78.28	38.00	42.00
2016 022-308-503	TRANSFER FROM OTHER FUNDS	88,738.00	78,738.00	45,022.00	39,064.00
2016 022-308-565	SUNDRY	.00	.00	.00	.00
2016 022-308-998	LICENSE & WEIGHT	92,788.00	78,816.28	90,060.00	57,106.00
2016 022-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 022-399-999	TOTAL REVENUE	92,788.00	78,816.28	90,060.00	57,106.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - LICENSE & WEIGHT		BUD101	PAGE 91

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 022-755-102	SALARY-APPOINTED	33,576.00	33,852.56	35,594.00	36,712.00
2016 022-755-201	SOCIAL SECURITY	2,812.00	2,676.61	3,000.00	3,110.00
2016 022-755-203	RETIREMENT	3,408.00	3,365.75	3,750.00	3,888.00
2016 022-755-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	53.69	8,316.00	8,736.00
2016 022-755-206	LONGEVITY	.00	.00	340.00	600.00
2016 022-755-207	UNIFORM ALLOWANCE	360.00	360.86	360.00	360.00
2016 022-755-322	TELEPHONE	.00	.00	.00	.00
2016 022-755-330	CELL PHONE	1,200.00	1,202.72	1,200.00	1,200.00
2016 022-755-383	CAPITAL LEASE-PRINCIPAL	.00	.00	.00	.00
2016 022-755-384	CAPITAL LEASE-INTEREST	.00	.00	.00	.00
2016 022-755-429	CONFERENCE/TRAINING EXPENSE	500.00	.00	1,500.00	1,500.00
2016 022-755-456	FUEL	.00	1,112.19	.00	.00

2016 022-755-499	SUNDRY	1,000.00	1,438.14	1,000.00	1,000.00
2016 022-755-503	TRANSFER FROM OTHER FUNDS	.00	10,000.00-	.00	.00
2016 022-755-572	EQUIPMENT PURCHASE & EXPENSE	.00	.00	.00	.00
2016 022-755-575	AUTO PURCHASES	35,000.00	.00	35,000.00	.00
2016 022-755-998	LICENSE & WEIGHT	85,788.00	34,062.52	90,060.00	57,106.00

2016 022-999-999 TOTAL EXPENDITURES 85,788.00 34,062.52 90,060.00 57,106.00
 DATE 08/22/2016 CHEROKEE_COUNTY BUDGET - STATE HOSPITAL/MHMR DEPT BUD101 PAGE 92

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 023-302-010	MASTERS FEE	.00	.00	10,500.00	4,500.00
2016 023-302-022	COURT MASTERS	.00	.00	13,800.00	8,000.00
2016 023-302-525	ATTORNEY FEES/MENTAL ILL	.00	.00	52,000.00	32,000.00
2016 023-305-489	MENTAL ILL JUDGE	.00	.00	11,800.00	6,000.00
2016 023-399-998		.00	.00	88,100.00	50,500.00

2016 023-399-999 TOTAL REVENUE .00 .00 88,100.00 50,500.00
 DATE 08/22/2016 CHEROKEE_COUNTY BUDGET - STATE HOSPITAL/MHMR DEPT BUD101 PAGE 93

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 023-745-201	SOCIAL SECURITY	.00	.00	840.00	480.00
2016 023-745-203	RETIREMENT	.00	.00	1,380.00	792.00
2016 023-745-249	SALARY - COURT MASTER	.00	.00	13,300.00	7,600.00
2016 023-745-255	SALARY - MASTER'S FEE	.00	.00	3,675.00	2,100.00
2016 023-745-291	COURT MASTER - NON EMP.	.00	.00	500.00	330.00
2016 023-745-409	ATTY. FEES-MENTAL HEALTH	.00	.00	52,000.00	29,800.00
2016 023-745-411	MASTERS FEE- MENTAL HEALTH	.00	.00	.00	.00
2016 023-745-499	SUNDRY	.00	.00	16,405.00	9,398.00
2016 023-745-998	STATE HOSPITAL/MHMR DEPT	.00	.00	88,100.00	50,500.00

2016 023-999-999 TOTAL EXPENDITURES .00 .00 88,100.00 50,500.00
 DATE 08/22/2016 CHEROKEE_COUNTY BUDGET - GENERAL FUND SPECIAL BUD101 PAGE 94

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 025-317-000	BEGINNING BALANCE	.00	.00	100,000.00	100,000.00
2016 025-317-495	STATE COMPTROLLER	1,756,170.00	1,727,507.57	1,768,000.00	1,508,000.00
2016 025-317-496	INTEREST	5,800.00	8,850.88	11,000.00	20,000.00
2016 025-317-500	CAR SALES TAX	.00	155,550.41	109,800.00	150,000.00
2016 025-317-565	SUNDRY	.00	.00	.00	.00
2016 025-317-600	ECONOMIC DEVELOPMENT SALES T	.00	.00	.00	.00
2016 025-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 025-399-999	TOTAL REVENUE	1,761,970.00	1,891,908.86	1,988,800.00	1,778,000.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 025-850-217	OTHER EXPENSE	.00	.00	.00	.00
2016 025-850-370	TRANSFERS	1,761,970.00	1,761,970.00	1,888,800.00	1,678,000.00
2016 025-850-375	EXTRA PAY RETIREMENT SYSTEM	.00	.00	100,000.00	100,000.00
2016 025-850-998	GENERAL FUND SPECIAL	1,761,970.00	1,761,970.00	1,988,800.00	1,778,000.00

2016 025-999-999 TOTAL EXPENDITURES 1,761,970.00 1,761,970.00 1,988,800.00 1,778,000.00
 DATE 08/22/2016 CHEROKEE_COUNTY BUDGET - SPECIAL REVENUE FUND BUD101 PAGE 96

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 028-302-000	BEGINNING BALANCE	9,720.00	.00	.00	.00
2016 028-302-400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2016 028-302-499	DA PROSECUTION FEES/WELFARE	560.00	280.00	560.00	560.00
2016 028-302-500	LAW LIBRARY FEES	27,066.00	40,785.00	30,000.00	30,000.00
2016 028-302-546	DIST.ATTY. HOT CHECKS	.00	8,130.41	6,000.00	6,000.00
2016 028-302-547	CO.ATTY. HOT CHECKS	.00	2,371.00	700.00	1,500.00
2016 028-302-560	GRANT - VIOLENCE AGAINST WOM	.00	.00	.00	.00
2016 028-302-561	GRANT - VICTIMS ASSISTANCE	.00	.00	.00	.00
2016 028-302-570	CO.CLERK PRESERVATION FEES	140,000.00	114,499.87	80,000.00	90,000.00
2016 028-302-572	DIST.CLERK PRESERVATION FEES	14,400.00	15,994.22	12,000.00	12,000.00
2016 028-302-574	CO.CLK.PRESERVATION/VITAL ST	5,000.00	4,748.00	3,000.00	3,500.00
2016 028-302-575	CO.CLK.ARCHIVAL FEE	50,000.00	49,365.00	30,000.00	30,000.00
2016 028-305-492	STATE FEES	.00	.00	.00	.00
2014 028-345-106	DEPUTY OVERTIME/FBI	.00	360.53	.00	.00
2016 028-345-189	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 028-345-191	VINE GRANT	.00	.00	.00	.00
2016 028-345-193	SCAAP GRANT	.00	.00	.00	.00
2016 028-345-287	CONSTABLE #1GRANT	.00	.00	.00	.00
2016 028-345-288	SHERIFF GRANT - ETCOG	.00	.00	.00	.00
2016 028-345-289	ETCOG GRANT/EMG. MGT.	.00	22.18	.00	.00
2016 028-345-336	CHAPTER 19	500.00	.00	500.00	.00
2016 028-345-339	HAVA/TEAM GRANT	.00	.00	.00	.00
2016 028-345-342	COUNTY CLERK TECHNOLOGY FEE	4,000.00	8,143.48	3,000.00	6,000.00
2016 028-345-343	DISTRICT CLERK TECHNOLOGY FE	3,000.00	12,736.72	4,000.00	13,000.00
2016 028-345-344	JP' S TECHNOLOGY FEE	3,400.00	15,793.33	10,000.00	9,000.00
2014 028-345-345	JP#2 TECHNOLOGY FEE	.00	.00	.00	.00
2014 028-345-346	JP#3 TECHNOLOGY FEE	.00	.00	.00	.00
2014 028-345-347	JP#4 TECHNOLOGY FEE	.00	.00	.00	.00
2016 028-345-348	COUNTY CLERK SECURITY	.00	.00	.00	.00
2016 028-345-349	DISTRICT CLERK SECURITY	.00	.00	.00	.00
2016 028-345-350	DISTRICT CLERK-CHILD SUPPORT	.00	.00	.00	.00
2016 028-345-351	JUV. DELINQUENCY PREVENTION	.00	.00	.00	.00
2016 028-345-352	SECO GRANT	.00	.00	.00	.00
2016 028-345-353	JP COURT BUILDING SECURITY	3,400.00	3,959.99	3,000.00	2,000.00
2014 028-345-354	JP#2 SECURITY	.00	.00	.00	.00
2014 028-345-355	JP#3 SECURITY	.00	.00	.00	.00
2014 028-345-356	JP#4 SECURITY	.00	.00	.00	.00
2016 028-345-440	FEMA GRANT-WILDFIRES	.00	.00	.00	.00
2016 028-345-485	DIVERSION COURT FEE-CO.ATTY.	1,200.00	26,451.00	15,000.00	18,000.00
2016 028-345-490	TAC - RCPM	.00	.00	.00	.00
2016 028-345-496	INTEREST	.00	.00	.00	.00
2016 028-345-500	HEALTHY COUNTY	.00	.00	.00	.00
2016 028-345-998	SPECIAL REVENUE FUND	262,246.00	303,640.73	197,760.00	221,560.00
2016 028-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 028-356-442	FEMA GRANT-WILDFIRES	.00	.00	.00	.00
2016 028-399-999	TOTAL REVENUE	262,246.00	303,640.73	197,760.00	221,560.00

DATE 08/22/2016 CHEROKEE_COUNTY BUDGET - SPECIAL REVENUE FUND BUD101 PAGE 97

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2014 028-415-284	CHAPTER 19	.00	.00	.00	.00
2016 028-415-500	HEALTHY COUNTY	.00	.00	.00	.00

♀	2016 028-415-998 HUMAN RESOURCES DEPT. DATE 08/22/2016 CHEROKEE_COUNTY	.00 BUDGET - SPECIAL REVENUE FUND	.00	.00	.00	BUD101 PAGE 98
	ACCOUNT # ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
♀	2014 028-440-284 CHAPTER 19 FUNDS DATE 08/22/2016 CHEROKEE_COUNTY	.00 BUDGET - SPECIAL REVENUE FUND	975.46	.00	.00	BUD101 PAGE 99
	ACCOUNT # ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
	2016 028-450-409 TECHNOLOGY FEE	3,000.00	13,849.80	4,000.00	13,000.00	
	2016 028-450-410 DI ST. CLERK SECURITY	.00	.00	.00	.00	
	2016 028-450-559 CHILD SUPPORT	.00	.00	.00	.00	
	2016 028-450-795 PRESERVATION FEES	14,400.00	.00	12,000.00	12,000.00	
♀	2016 028-450-998 DI STRI CT CLERK DATE 08/22/2016 CHEROKEE_COUNTY	17,400.00 BUDGET - SPECIAL REVENUE FUND	14,825.26	16,000.00	25,000.00	BUD101 PAGE 100
	ACCOUNT # ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
	2016 028-460-409 TECHNOLOGY FEE	4,000.00	13,849.80	3,000.00	6,000.00	
	2016 028-460-410 SECURITY	.00	.00	.00	.00	
	2016 028-460-794 ARCHIVAL FEES	50,000.00	.00	30,000.00	30,000.00	
	2016 028-460-795 PRESERVATION FEES	140,000.00	37,053.35	80,000.00	90,000.00	
	2016 028-460-796 PERSERVATI ON/VI TAL STATI STI C	5,000.00	.00	3,000.00	3,500.00	
♀	2016 028-460-998 COUNTY CLERK DATE 08/22/2016 CHEROKEE_COUNTY	199,000.00 BUDGET - SPECIAL REVENUE FUND	50,903.15	116,000.00	129,500.00	BUD101 PAGE 101
	ACCOUNT # ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
	2016 028-465-284 CHAPTER 19 FUNDS	500.00	.00	500.00	.00	
♀	2016 028-465-998 ELECTIONS DATE 08/22/2016 CHEROKEE_COUNTY	500.00 BUDGET - SPECIAL REVENUE FUND	.00	500.00	.00	BUD101 PAGE 102
	ACCOUNT # ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
	2016 028-480-106 DEPUTY OVERTIME/FBI	.00	.00	.00	.00	
	2016 028-480-282 VI NE GRANT	.00	.00	.00	.00	
	2016 028-480-283 SCAAP GRANT	.00	.00	.00	.00	
	2016 028-480-437 HOMELAND SECURITY GRANT	.00	.00	.00	.00	
♀	2016 028-480-998 SHERI FFS DEPARTMENT DATE 08/22/2016 CHEROKEE_COUNTY	.00 BUDGET - SPECIAL REVENUE FUND	.00	.00	.00	BUD101 PAGE 103
	ACCOUNT # ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
	2016 028-510-003 SALARY-CO. ATTY. STAFF	9,312.00	9,973.39	11,000.00	12,000.00	
	2016 028-510-201 SOCIAL SECURITY	746.00	735.03	842.00	960.00	
	2016 028-510-203 RETI REMENT	862.00	948.50	1,058.00	1,200.00	
	2016 028-510-499 SUNDRY	.00	.00	2,100.00	3,840.00	
♀	2016 028-510-998 COUNTY ATTORNEY DATE 08/22/2016 CHEROKEE_COUNTY	10,920.00 BUDGET - SPECIAL REVENUE FUND	11,656.92	15,000.00	18,000.00	BUD101 PAGE 104
	ACCOUNT # ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
	2016 028-515-546 HOT CHECKS - DI ST. ATTY	.00	1,483.33	6,000.00	6,000.00	
	2016 028-515-547 HOT CHECKS - CO. ATTY.	.00	.00	700.00	1,500.00	
	2016 028-515-998 HOT CHECKS CO. ATTY. /DI ST. ATT	.00	1,483.33	6,700.00	7,500.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE	105
ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 028-520-104	SALARY - V. A. W. PROSECUTOR		.00	.00	.00	.00	
2016 028-520-105	SALARY - VICTIMS ASSISTANCE		.00	.00	.00	.00	
2016 028-520-201	SOCIAL SECURITY		.00	.00	.00	.00	
2016 028-520-203	RETIREMENT		.00	.00	.00	.00	
2016 028-520-205	COUNTY GROUP HEALTH/LIFE INS		.00	.00	.00	.00	
2016 028-520-206	LONGEVITY		.00	.00	.00	.00	
2016 028-520-426	DA PROSECUTION FEES/WELFARE		560.00	.00	560.00	560.00	
2016 028-520-429	TRAVEL/TRAINING - V. A. W.		.00	.00	.00	.00	
2016 028-520-430	TRAVEL/TRAINING - VICT. ASST		.00	.00	.00	.00	
2016 028-520-998	DISTRICT ATTORNEY		560.00	.00	560.00	560.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE	106
ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 028-531-201	SOCIAL SECURITY		.00	354.87	368.00	384.00	
2016 028-531-203	RETIREMENT		.00	456.92	462.00	480.00	
2016 028-531-409	TECHNOLOGY FEE		3,400.00	16,718.83	4,800.00	4,800.00	
2016 028-531-499	SUNDRY		.00	.00	4,370.00	2,000.00	
2016 028-531-549	SECURITY		3,400.00	761.76	3,000.00	3,336.00	
2016 028-531-998	JUSTICE OF THE PEACE		6,800.00	18,292.38	13,000.00	11,000.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE	107
ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2014 028-532-409	TECHNOLOGY FEE		.00	.00	.00	.00	
2014 028-532-549	SECURITY		.00	.00	.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE	108
ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2014 028-533-409	TECHNOLOGY FEE		.00	.00	.00	.00	
2014 028-533-549	SECURITY		.00	.00	.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE	109
ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2014 028-534-409	TECHNOLOGY FEE		.00	.00	.00	.00	
2014 028-534-549	SECURITY		.00	.00	.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE	110
ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 028-536-442	FEMA GRANT-WILDFIRES		.00	.00	.00	.00	
2016 028-536-998	FEMA GRANT-WILDFIRES		.00	.00	.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE	111
ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 028-540-499	TAC - RCPM		.00	.00	.00	.00	

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DATE	08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE	112
ACCOUNT #	ACCOUNT NAME		2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	

2016 028-600-111	SALARY-SECRETARY	4,320.00	4,329.87	4,600.00	4,600.00
2016 028-600-201	SOCIAL SECURITY	346.00	325.83	352.00	352.00
2016 028-600-203	RETI REMENT	400.00	411.48	444.00	444.00
2016 028-600-408	COMPUTER EXPENSE	.00	.00	.00	.00
2016 028-600-435	LAW BOOKS AND SUPPLEMENTS	22,000.00	34,441.40	24,604.00	24,604.00
2016 028-600-998	LAW LIBRARY	27,066.00	39,508.58	30,000.00	30,000.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 113

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 028-705-775	STATE FEES	.00	.00	.00	.00
2016 028-705-998	STATE FEES	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - SPECIAL REVENUE FUND		BUD101	PAGE 114

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 028-720-284	ETCOG GRANT/EMG. MGT.	.00	.00	.00	.00
2016 028-720-998	EMERGENCY MANAGEMENT	.00	.00	.00	.00

2016 028-999-999	TOTAL EXPENDITURES	262,246.00	136,669.62	197,760.00	221,560.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - LAW ENFORCEMENT EDUCATION		BUD101	PAGE 115

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 032-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 032-360-000	BEGINNING BALANCE	10,000.00	.00	10,000.00	10,000.00
2016 032-360-495	STATE COMPTROLLER	.00	5,960.31	.00	5,000.00
2016 032-360-496	INTEREST	10.00	33.68	20.00	20.00
2016 032-360-998	LAW ENFORCEMENT EDUCATION	10,010.00	5,993.99	10,020.00	15,020.00

2016 032-399-999	TOTAL REVENUE	10,010.00	5,993.99	10,020.00	15,020.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - LAW ENFORCEMENT EDUCATION		BUD101	PAGE 116

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 032-425-429	CONFERENCE/TRAINING EXPENSE	10,010.00	5,587.91	10,020.00	15,020.00
2016 032-425-998	LAW ENFORCEMENT EDUCATION	10,010.00	5,587.91	10,020.00	15,020.00

2016 032-999-999	TOTAL EXPENDITURES	10,010.00	5,587.91	10,020.00	15,020.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INTEREST AND SINKING FUND		BUD101	PAGE 117

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 035-318-000	BEGINNING BALANCE	.00	.00	.00	.00
2016 035-318-101	CURRENT TAXES	.00	.00	.00	.00
2016 035-318-105	DELINQUENT TAXES	.00	.00	.00	.00
2016 035-318-496	INTEREST	.00	232.67	.00	.00
2016 035-318-565	SUNDRY	.00	.00	.00	.00
2016 035-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 035-399-999	TOTAL REVENUE	.00	232.67	.00	.00

DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INTEREST AND SINKING FUND		BUD101	PAGE 118
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 035-870-217	OTHER EXPENSE	.00	.00	.00	.00

2016 035-870-385	DEBT RETIREMENT	.00	.00	.00	.00
2016 035-870-998	INTEREST & SINKING	.00	.00	.00	.00

2016 035-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUSTICE DEPARTMENT GRANT		BUD101	PAGE 119

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 038-345-474	GRANT FUNDING	.00	.00	.00	.00
2016 038-345-496	INTEREST	.00	.00	.00	.00
2016 038-345-565	SUNDRY	.00	.00	.00	.00
2016 038-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 038-399-999	TOTAL REVENUE	.00	.00	.00	.00

DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - JUSTICE DEPARTMENT GRANT		BUD101	PAGE 120
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 038-905-282	GRANT EXPENDITURES	.00	.00	.00	.00
2016 038-905-499	SUNDRY	.00	.00	.00	.00
2016 038-905-998		.00	.00	.00	.00

2016 038-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - PERMANENT IMPROVEMENT FUND		BUD101	PAGE 121

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 040-319-000	BEGINNING BALANCE	165,600.00	.00	70,000.00	.00
2016 040-319-496	INTEREST	400.00	369.79	385.00	150.00
2016 040-319-503	TRANSFER FROM OTHER FUNDS	.00	.00	4,615.00	74,850.00
2016 040-319-537	SALE OF ASSETS	.00	.00	.00	.00
2016 040-319-565	SUNDRY	.00	.00	.00	.00
2016 040-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 040-399-999	TOTAL REVENUE	166,000.00	369.79	75,000.00	75,000.00

DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - PERMANENT IMPROVEMENT FUND		BUD101	PAGE 122
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 040-880-561	CONTRACTOR	166,000.00	187,580.50	75,000.00	75,000.00
2016 040-880-564	LAND PURCHASES	.00	.00	.00	.00
2016 040-880-998	PERMANENT IMPROVEMENT	166,000.00	187,580.50	75,000.00	75,000.00

2016 040-999-999	TOTAL EXPENDITURES	166,000.00	187,580.50	75,000.00	75,000.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INDIGENT HEALTH CARE		BUD101	PAGE 123

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 045-320-000	BEGINNING BALANCE	500,000.00	.00	473,000.00	663,086.00
2016 045-320-101	CURRENT TAXES	188,617.00	181,208.24	238,243.00	108,742.00
2016 045-320-105	DELINQUENT TAXES	3,849.00	7,980.97	11,169.00	2,818.00
2016 045-320-496	INTEREST	900.00	2,563.93	2,000.00	3,900.00
2016 045-320-565	SUNDRY	.00	.00	.00	.00
2016 045-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 045-399-999	TOTAL REVENUE	693,366.00	191,753.14	724,412.00	778,546.00

DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INDIGENT HEALTH CARE		BUD101	PAGE 124
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
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2016	045-890-111	SALARY-SECRETARIES	27,408.00	27,511.77	29,068.00	25,740.00
2016	045-890-201	SOCIAL SECURITY	2,424.00	2,287.26	2,588.00	2,060.00
2016	045-890-203	RETIREMENT	2,938.00	2,888.87	3,234.00	2,574.00
2016	045-890-205	COUNTY GROUP HEALTH/LIFE INS	7,932.00	7,926.36	8,316.00	8,736.00
2016	045-890-206	LONGEVITY	2,880.00	2,886.60	3,260.00	.00
2016	045-890-315	INTERNET SERVICE	.00	.00	.00	.00
2016	045-890-321	POSTAGE	130.00	106.69	130.00	130.00
2016	045-890-322	TELEPHONE	1,300.00	1,060.02	1,300.00	1,300.00
2016	045-890-323	OFFICE SUPPLIES	50.00	.00	50.00	50.00
2016	045-890-326	COPIER EXPENSE	600.00	360.95	600.00	600.00
2016	045-890-408	COMPUTER EXPENSE	1,000.00	830.16	1,000.00	1,000.00
2016	045-890-410	SOFTWARE EXPENSE	12,540.00	13,599.00	12,540.00	12,540.00
2016	045-890-425	EXPENSE REIMBURSEMENT	.00	.00	.00	.00
2016	045-890-429	CONFERENCE/TRAINING EXPENSE	200.00	.00	200.00	200.00
2016	045-890-499	SUNDRY	200.00	.00	200.00	200.00
2016	045-890-998	INDIGENT HEALTH CARE	59,602.00	59,457.68	62,486.00	55,130.00
	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - INDIGENT HEALTH CARE		BUD101	PAGE 125

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 045-895-370	TRANSFERS	.00	.00	.00	.00	
2016 045-895-415	IN PATIENT HOSPITAL SERVICES	152,064.00	.00	152,064.00	164,230.00	
2016 045-895-416	OUT PATIENT HOSPITAL SVCS	172,828.00	14,966.46	172,828.00	202,686.00	
2016 045-895-418	LAB & X-RAY SERVICES	15,360.00	148.62	15,360.00	16,580.00	
2016 045-895-419	PHYSICIAN SERVICES	125,342.00	5,215.74	139,173.00	150,306.00	
2016 045-895-420	PRESCRIPTION DRUGS	75,070.00	10,390.18	88,901.00	96,014.00	
2016 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	25,000.00	
2016 045-895-763	ETEX DRUG ABUSE COUNCIL	2,500.00	2,500.00	3,000.00	3,000.00	
2016 045-895-769	HOPE	8,000.00	8,000.00	8,000.00	8,000.00	
2016 045-895-770	ETMC-EMS	57,600.00	57,600.00	57,600.00	57,600.00	
2016 045-895-998	IND. HEALTH PROGRAM EXPENSES	633,764.00	123,821.00	661,926.00	723,416.00	
2016 045-999-999	TOTAL EXPENDITURES	693,366.00	183,278.68	724,412.00	778,546.00	
	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - HISTORICAL COMMISSION		BUD101	PAGE 126

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 050-321-000	BEGINNING BALANCE	5,134.00	.00	5,045.00	5,045.00	
2016 050-321-496	INTEREST	106.00	258.20	195.00	250.00	
2016 050-321-503	TRANSFER FROM OTHER FUNDS	9,760.00	9,760.00	9,760.00	9,760.00	
2016 050-321-565	SUNDRY	.00	.00	.00	.00	
2016 050-321-585	MISCELLANEOUS (REGULAR)	.00	2,385.00	.00	.00	
2016 050-321-586	MISCELLANEOUS (BOOK)	.00	983.00	.00	.00	
2016 050-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00	
2016 050-399-999	TOTAL REVENUE	15,000.00	13,386.20	15,000.00	15,055.00	
	DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - HISTORICAL COMMISSION		BUD101	PAGE 127

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 050-900-160	MISCELLANEOUS/REGULAR	6,000.00	8,485.68	6,000.00	6,000.00
2016 050-900-161	MISCELLANEOUS/BOOK	4,230.00	2,557.21	4,230.00	5,055.00
2016 050-900-322	TELEPHONE	1,000.00	1,095.13	1,000.00	1,000.00
2016 050-900-326	COPIER EXPENSE	3,020.00	2,251.79	3,020.00	3,000.00
2016 050-900-441	UTILITIES	.00	.00	.00	.00
2016 050-900-469	INTERNET SERVICE	.00	.00	.00	.00

2016 050-900-499 SUNDRY	750.00	169.69	750.00	.00
2016 050-900-760 RENT	.00	.00	.00	.00
2016 050-900-998 HISTORICAL COMMISSION	15,000.00	14,559.50	15,000.00	15,055.00

2016 050-999-999 TOTAL EXPENDITURES	15,000.00	14,559.50	15,000.00	15,055.00
DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - LPPF		BUD101	PAGE 128

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 051-320-565 SUNDRY		.00	.00	.00	.00
2016 051-350-000 RECEIPTS CLEARING		.00	.00	.00	.00
2016 051-360-000 BEGINNING BALANCE		.00	.00	.00	.00
2016 051-360-496 INTEREST		.00	.00	.00	.00
2016 051-399-999 TOTAL REVENUE		.00	.00	.00	.00

DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - LPPF		BUD101	PAGE 129
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 051-900-499 SUNDRY		.00	.00	.00	.00
2016 051-900-998 LPPF		.00	.00	.00	.00

2016 051-999-999 TOTAL EXPENDITURES	.00	.00	.00	.00
DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - CHER. CO. DA LEF SPECIAL ACCT		BUD101	PAGE 130

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 055-334-000 BEGINNING BALANCE		.00	.00	.00	.00
2016 055-334-565 SUNDRY		8,000.00	6,547.56	2,000.00	2,000.00
2016 055-350-000 RECEIPTS-CLEARING		.00	.00	.00	.00
2016 055-399-999 TOTAL REVENUE		8,000.00	6,547.56	2,000.00	2,000.00

DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - CHER. CO. DA LEF SPECIAL ACCT		BUD101	PAGE 131
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 055-989-015 DRUG INVESTIGATION		.00	.00	.00	.00
2016 055-989-020 OTHER CRIMINAL INVESTIGATION		.00	.00	.00	.00
2016 055-989-025 INVESTIGATOR VEHICLE		.00	.00	.00	.00
2016 055-989-030 CT COSTS & SERVE CITATION		.00	.00	.00	.00
2016 055-989-035 DRUG DOG		.00	.00	.00	.00
2016 055-989-040 DRUG STEERING COMMITTEE		.00	.00	.00	.00
2016 055-989-045 EQUIPMENT		4,000.00	.00	1,000.00	1,000.00
2016 055-989-050 WITNESS FEE		.00	.00	.00	.00
2016 055-989-100 REHABILITATION EDUCATION		.00	.00	.00	.00
2016 055-989-170 EMER CRIMINAL INVESTIGATION		.00	.00	.00	.00
2016 055-989-499 SUNDRY		4,000.00	6,336.93	1,000.00	1,000.00
2016 055-989-998 CHER. CO. DA LEF SP. ACCT.		8,000.00	6,336.93	2,000.00	2,000.00

2016 055-999-999 TOTAL EXPENDITURES	8,000.00	6,336.93	2,000.00	2,000.00
DATE 08/22/2016 CHEROKEE_COUNTY	BUDGET - CHER CO SHERIFF LEF ACCT		BUD101	PAGE 132

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 057-335-000 BEGINNING BALANCE		.00	.00	.00	.00
2016 057-335-565 SUNDRY		10,000.00	21,876.71	10,000.00	10,000.00
2016 057-350-000 RECEIPTS-CLEARING		.00	.00	.00	.00
2016 057-399-999 TOTAL REVENUE		10,000.00	21,876.71	10,000.00	10,000.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 057-996-015	DRUG INVESTIGATION	.00	300.00	.00	.00
2016 057-996-020	OTHER CRIMINAL INVESTIGATION	.00	.00	.00	.00
2016 057-996-045	EQUIPMENT	.00	.00	.00	.00
2016 057-996-100	REHABILITATION EDUCATION	.00	.00	.00	.00
2016 057-996-170	EMER CRIMINAL INVESTIGATION	.00	.00	.00	.00
2016 057-996-499	SUNDRY	10,000.00	16,784.46	10,000.00	10,000.00
2016 057-996-998	CHER CO SHERIFF LEF ACCT	10,000.00	17,084.46	10,000.00	10,000.00

2016 057-999-999	TOTAL EXPENDITURES	10,000.00	17,084.46	10,000.00	10,000.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - CONSTABLES	LEF SPECIAL	BUD101	PAGE 134

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 058-336-000	BEGINNING BALANCE	20,000.00	.00	15,000.00	15,000.00
2016 058-336-565	SUNDRY	.00	43.40	25.00	25.00
2016 058-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 058-399-999	TOTAL REVENUE	20,000.00	43.40	15,025.00	15,025.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 058-918-499	SUNDRY	20,000.00	660.84	15,025.00	15,025.00
2016 058-918-998	CONSTABLES LEF SPECIAL	20,000.00	660.84	15,025.00	15,025.00

2016 058-999-999	TOTAL EXPENDITURES	20,000.00	660.84	15,025.00	15,025.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - CO, CLK. /DI ST. CLK.	CASH BOND	BUD101	PAGE 136

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 059-335-000	BEGINNING BALANCE	.00	.00	.00	.00
2016 059-335-243	CO. CLK. CASH BOND MONEY	.00	66,950.00	.00	.00
2016 059-335-244	DI ST. CLK. CASH BOND MONEY	.00	50,000.00	.00	.00
2016 059-335-274	JPS CASH BOND MONEY	.00	.00	.00	.00
2016 059-335-565	SUNDRY	.00	.00	.00	.00
2016 059-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 059-399-999	TOTAL REVENUE	.00	116,950.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 059-996-245	CO. CLK. CASH BOND MONEY	.00	62,600.00	.00	.00
2016 059-996-246	DI ST. CLK. CASH BOND MONEY	.00	25,000.00	.00	.00
2016 059-996-281	JPS CASH BOND MONEY	.00	.00	.00	.00
2016 059-996-499	SUNDRY	.00	.00	.00	.00
2016 059-996-998	CO. CLK/DI ST. CLK CASH BOND	.00	87,600.00	.00	.00

2016 059-999-999	TOTAL EXPENDITURES	.00	87,600.00	.00	.00
DATE 08/22/2016	CHEROKEE_COUNTY	BUDGET - ADULT PROBATION FUND		BUD101	PAGE 138

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 060-322-000	BEGINNING BALANCE	.00	.00	.00	.00

2016	060-322-037	DIVERSION TARGET PROGRAM	.00	.00	.00	.00
2016	060-322-103	SAFPF	10,400.00	5,261.00	10,400.00	5,140.00
2016	060-322-104	TRANSFERS IN-PT/CIVIL	.00	.00	.00	.00
2016	060-322-493	BASIC SUPERVISION	187,189.00	177,344.00	197,002.00	186,262.00
2016	060-322-496	INTEREST	270.00	117.98	270.00	175.00
2016	060-322-501	P S I PAYMENTS	.00	.00	.00	.00
2016	060-322-504	PAYMENTS/PROGRAM PARTICIPANT	167,031.00	120,187.00	150,967.00	105,159.00
2016	060-322-508	CARRY OVER FROM PREVIOUS FY	.00	.00	.00	40,000.00
2016	060-322-509	PARTICIPANTS/DWI	.00	7,750.00	.00	.00
2016	060-322-534	EQUIPMENT GRANT	.00	.00	.00	.00
2016	060-322-557	RIDER 80	.00	19,228.00	.00	.00
2016	060-322-558	WELFARE FRAUD	1,200.00	980.35	1,200.00	.00
2016	060-322-565	SUNDRY	.00	7.22	.00	.00
2016	060-322-610	PROBATION FEES	282,567.00	262,581.49	282,567.00	230,388.00
2016	060-322-623	SCPX	.00	42,531.00	82,960.00	37,350.00
2016	060-322-625	MULTI -DWI /STATE	.00	42,531.00	38,796.00	44,479.00
2016	060-322-626	CCSS	.00	.00	.00	44,480.00
2016	060-322-998	BASIC SUPERVISION	648,657.00	678,519.04	764,162.00	693,433.00
2015	060-323-106	STATE AID	41,963.00	.00	.00	.00
2015	060-323-108	TRANSFER FROM BASIC	.00	.00	.00	.00
2015	060-323-503	TRANSFER FROM MULTI -DWI	5,997.00	.00	.00	.00
2015	060-324-108	STATE AID	41,963.00	.00	.00	.00
2015	060-324-110	TRANSFER IN-BASIC	.00	.00	.00	.00
2015	060-324-630	DWI PAYMENT BY PARTICIPANT	2,830.00	.00	.00	.00
2016	060-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016	060-399-998	ADULT PROBATION	92,753.00	.00	.00	.00

2016 060-399-999 TOTAL REVENUE 741,410.00 678,519.04 764,162.00 693,433.00
DATE 08/22/2016 CHEROKEE_COUNTY BUDGET - ADULT PROBATION FUND BUD101 PAGE 139

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	060-910-102	SALARY-APPOINTED	62,280.00	63,278.04	62,280.00	66,017.00
2016	060-910-111	SALARY-SUPPORT STAFF	315,882.00	381,148.95	302,131.00	288,357.00
2016	060-910-155	SALARY/PART TIME	.00	.00	.00	.00
2016	060-910-171	PROFESSIONAL FEES	55,335.00	47,162.91	38,835.00	36,300.00
2016	060-910-180	AUDIT COST	12,000.00	.00	8,685.00	11,000.00
2016	060-910-201	SOCIAL SECURITY	32,820.00	33,173.32	31,769.00	29,939.00
2016	060-910-203	RETIREMENT	38,600.00	45,396.66	37,338.00	37,101.00
2016	060-910-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00
2016	060-910-206	LONGEVITY	2,750.00	8,869.13	2,750.00	10,576.00
2016	060-910-275	OPERATING EXPENSE	.00	1,670.92	.00	.00
2016	060-910-286	UNEMPLOYMENT	960.00	.00	960.00	546.00
2016	060-910-301	COMMUNITY SER. -WK. CREW CHIEF	20,777.00	25,311.20	20,777.00	26,407.00
2016	060-910-321	POSTAGE	1,200.00	5,718.44	1,200.00	4,200.00
2016	060-910-322	TELEPHONE	2,100.00	2,078.23	2,100.00	2,100.00
2016	060-910-323	OFFICE SUPPLIES	12,000.00	7,720.65	12,000.00	5,015.00
2016	060-910-324	FURNITURE/EQUIPMENT	6,800.00	2,718.45	6,800.00	3,240.00
2016	060-910-325	U A SUPPLIES	5,500.00	5,058.28	5,500.00	3,500.00
2016	060-910-327	UTILITIES CELLULAR PHONE	1,200.00	710.66	1,200.00	.00
2016	060-910-387	TRAVEL	7,828.00	22,984.74	7,376.00	.00
2016	060-910-388	FURNISHED TRANSPORTATION	24,000.00	40.03-	19,452.00	15,000.00
2016	060-910-389	CONTRACT SERVICES	825.00	6,652.60	6,425.00	8,800.00
2016	060-910-390	FISCAL SERVICE FEE	.00	.00	.00	.00
2016	060-910-392	COMMUNITY SERVICE EQUIPMENT	14,000.00	7,815.52	14,000.00	12,000.00

2016	060-910-408	COMPUTER SUPPLIES	6,800.00	.00	6,800.00	.00
2016	060-910-441	UTILITIES	.00	.00	.00	.00
2016	060-910-445	BASIC CLASS	25,000.00	.00	.00	.00
2016	060-910-499	SUNDRY	.00	11.97-	.00	.00
2016	060-910-500	UNBUDGETED EXPENDITURE	.00	.00	19,028.00	4,500.00
2016	060-910-508	CARRY OVER/REFUND	.00	16,471.73	.00	.00
2016	060-910-569	TRANSFER-SEX OFFENDER	.00	.00	35,000.00	.00
2016	060-910-578	TRANSFER-MULTI DWI	.00	.00	.00	.00
2016	060-910-998	BASIC SUPERVISION	648,657.00	683,888.43	642,406.00	564,598.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 060-916-102	SALARY-APPOINTED	38,940.00	.00	71,988.00	33,048.00	
2016 060-916-171	PROFESSIONAL FEES	.00	.00	.00	.00	
2016 060-916-201	SOCIAL SECURITY	3,000.00	.00	3,955.00	2,602.00	
2016 060-916-203	RETIREMENT	3,458.00	.00	4,413.00	3,224.00	
2016 060-916-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00	
2016 060-916-206	LONGEVITY	120.00	.00	120.00	960.00	
2016 060-916-286	UNEMPLOYMENT	42.00	.00	84.00	42.00	
2016 060-916-389	CONTRACT SERVICES	2,400.00	.00	2,400.00	.00	
2016 060-916-390	FISCAL SERVICE FEE	.00	.00	.00	.00	
2016 060-916-998	SEX OFFENDER	47,960.00	.00	82,960.00	39,876.00	
DATE 08/22/2016		CHEROKEE_COUNTY	BUDGET - ADULT PROBATION FUND		BUD101	PAGE 141

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 060-917-102	SALARY - APPOINTED	.00	.00	.00	35,631.00	
2016 060-917-201	SOCIAL SECURITY	.00	.00	.00	2,763.00	
2016 060-917-203	RETIREMENT	.00	.00	.00	3,423.00	
2016 060-917-206	LONGEVITY	.00	.00	.00	480.00	
2016 060-917-286	UNEMPLOYMENT	.00	.00	.00	42.00	
2016 060-917-500	UNBUDGETED EXPENDITURE	.00	.00	.00	2,141.00	
2016 060-917-998	CCSS PROGRAM	.00	.00	.00	44,480.00	
DATE 08/22/2016		CHEROKEE_COUNTY	BUDGET - ADULT PROBATION FUND		BUD101	PAGE 142

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016 060-919-102	SALARY-APPOINTED	33,036.00	.00	33,036.00	35,030.00	
2016 060-919-171	PROFESSIONAL FEES	.00	.00	.00	.00	
2016 060-919-201	SOCIAL SECURITY	2,532.00	754.30	2,532.00	2,717.00	
2016 060-919-203	RETIREMENT	2,940.00	943.90	2,940.00	3,366.00	
2016 060-919-205	COUNTY GROUP HEALTH/LIFE INS	.00	.00	.00	.00	
2016 060-919-206	LONGEVITY	240.00	.00	240.00	480.00	
2016 060-919-286	UNEMPLOYMENT	48.00	.00	48.00	42.00	
2016 060-919-302	DRUG/ALCOHOL EDUCATION	.00	9,904.82	.00	.00	
2016 060-919-370	TRANSFER TO SEX OFFENDER	5,997.00	.00	.00	.00	
2016 060-919-390	FISCAL SERVICE FEE	.00	.00	.00	.00	
2016 060-919-500	UNBUDGETED EXPENDITURE	.00	.00	.00	2,844.00	
2016 060-919-998	MULTI-DWI OFFENDER PROGRAM	44,793.00	11,603.02	38,796.00	44,479.00	
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 060-922-473	EQUIPMENT GRANT	.00	.00	.00	.00
2016 060-922-998	EQUIPMENT GRANT	.00	.00	.00	.00

2016 060-999-999 TOTAL EXPENDITURES 741,410.00 695,491.45 764,162.00 693,433.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 070-323-000	BEGINNING BALANCE	.00	.00	.00	.00
2016 070-323-495	STATE AID - GRANT A	436,234.00	455,734.00	429,690.00	536,454.00
2016 070-323-496	INTEREST	.00	162.57	.00	.00
2016 070-323-498	JCMS EQUIPMENT	.00	.00	.00	.00
2016 070-323-510	MENTAL HEALTH SERVICE GRANT	40,677.00	33,447.00	43,378.00	.00
2016 070-323-627	COMMITMENT REDUCTION GRANT C	73,483.00	29,914.52	80,164.00	.00
2016 070-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 070-399-999	TOTAL REVENUE	550,394.00	519,258.09	553,232.00	536,454.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 070-930-102	SALARY - BASIC PROBATION	41,662.00	40,707.99	66,052.00	155,660.00
2016 070-930-111	SALARY - SECRETARIES	57,912.00	57,702.17	60,684.00	.00
2016 070-930-143	SALARY - COMMUNITY BASED PRO	40,232.00	41,474.33	64,625.00	147,810.00
2016 070-930-172	SALARY-JP OFFICERS	194,063.00	190,987.20	153,271.00	.00
2016 070-930-180	AUDIT COST	5,000.00	5,000.00	3,967.00	5,000.00
2016 070-930-201	SOCIAL SECURITY	10,264.00	9,897.39	8,911.00	15,781.00
2016 070-930-203	RETIREMENT	12,706.00	12,783.60	11,298.00	20,213.00
2016 070-930-205	COUNTY GROUP HEALTH/LIFE INS	20,348.00	19,815.90	16,626.00	34,816.00
2016 070-930-206	LONGEVITY	.00	.00	.00	.00
2016 070-930-275	MAINTENANCE/REPAIRS	2,000.00	3,279.64	1,500.00	1,100.00
2016 070-930-321	POSTAGE	1,000.00	754.50	976.00	899.00
2016 070-930-323	OFFICE SUPPLIES	4,578.00	4,677.76	1,600.00	1,200.00
2016 070-930-387	TRAVEL/PERSONAL VEHICLE	200.00	.00	200.00	200.00
2016 070-930-388	FURNISHED TRANSPORTATION/FUE	6,600.00	7,510.25	5,600.00	5,624.00
2016 070-930-408	COMPUTER EXPENSE	9,000.00	8,040.00	8,400.00	8,040.00
2016 070-930-415	FEES/REGISTRATIONS	5,000.00	5,067.10	4,000.00	3,878.00
2016 070-930-429	CONFERENCE/TRAINING EXPENSES	9,422.00	10,301.81	7,990.00	6,815.00
2016 070-930-448	INTER COUNTY CONTRACTS	.00	.00	.00	.00
2016 070-930-449	EXTERNAL CONTRACTS	16,247.00	21,795.10	13,090.00	13,000.00
2016 070-930-450	JCMS EQUIPMENT	.00	.00	.00	.00
2016 070-930-451	NON-CONTRACTED PRG. OP. EXP.	.00	.00	900.00	1,400.00
2016 070-930-452	DIVERSIONARY PACEMENT AMEND.	.00	24,399.13	.00	.00
2016 070-930-998	TEXAS JUVENILE PROBATION	436,234.00	464,193.87	429,690.00	421,436.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 070-936-175	COMM. DIV. - YOUTH SERVICES	.00	.00	.00	437.00
2016 070-936-319	COMM. DIV. INTER-COUNTY CONT	27,244.00	15,994.20	42,232.00	11,330.00
2016 070-936-320	COMM. DIV. EXTERNAL CONTRACT	46,239.00	43,988.43	37,932.00	60,084.00
2016 070-936-998	GRANTS	73,483.00	59,982.63	80,164.00	71,851.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 070-937-109	SALARY-LPC	.00	1,831.92	23,815.00	21,622.00
2016 070-937-201	SOCIAL SECURITY - MH	.00	202.65	3,329.00	3,329.00
2016 070-937-203	RETIREMENT - MH	.00	254.57	4,221.00	4,242.00

2016 070-937-205 GROUP HEALTH/LIFE INS - MH .00 .00 8,313.00 8,704.00
 2016 070-937-319 MH - INTER COUNTY CONTRACTS .00 .00 .00 .00
 2016 070-937-320 MH - EXTERNAL CONTRACTS 40,677.00 36,485.87 3,700.00 5,270.00
 2016 070-937-998 MENTAL HEALTH SERVICE GRANT 40,677.00 38,775.01 43,378.00 43,167.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 070-953-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 070-953-998	TYC PAROLE	.00	.00	.00	.00

2016 070-999-999 TOTAL EXPENDITURES 550,394.00 562,951.51 553,232.00 536,454.00
 DATE 08/22/2016 CHEROKEE_COUNTY BUDGET - JUVENILE PROBATION-CO/LOCAL BUD101 PAGE 149

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 071-323-000	BEGINNING BALANCE	51,675.00	.00	81,390.00	79,933.00
2016 071-323-062	TRANSFER FROM COUNTY	243,033.00	243,033.00	243,033.00	252,471.00
2016 071-323-064	T D O P	.00	.00	.00	.00
2016 071-323-071	TYC-PAROLE	.00	.00	.00	.00
2016 071-323-074	CITY OF JACKSONVILLE	.00	.00	.00	.00
2016 071-323-107	JACKSONVILLE I. S. D.	.00	.00	.00	.00
2016 071-323-496	INTEREST	.00	359.66	.00	.00
2016 071-323-565	SUNDRY	.00	.00	.00	.00
2016 071-323-592	JUV. DELINQUENCY PREV. FUND	.00	.00	.00	.00
2016 071-323-600	VIOLATION FEES	.00	25.00	.00	.00
2016 071-323-610	PROBATION FEES	3,900.00	4,402.50	3,900.00	1,400.00
2016 071-323-621	DONATIONS	.00	.00	.00	.00
2016 071-323-630	RESTITUTION	.00	4,160.98	.00	.00
2016 071-323-635	CHILD SUPPORT	.00	.00	.00	.00
2016 071-323-637	GPS	.00	.00	.00	.00
2016 071-323-638	D P S	.00	34.00	.00	.00
2016 071-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 071-399-999	TOTAL REVENUE	298,608.00	252,015.14	328,323.00	333,804.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 071-948-174	URANALYSIS/DRUG TESTING	1,000.00	999.20	1,200.00	.00
2016 071-948-175	MEDICAL/DENTAL DIAG. TREAT. SU	.00	.00	800.00	.00
2016 071-948-176	PSYCHOLOGICAL/COUNSELING	.00	.00	.00	.00
2016 071-948-184	ELECTRONIC MONITORING	.00	.00	.00	.00
2016 071-948-186	COMMUNITY SERVICE INSURANCE	400.00	340.00	400.00	400.00
2016 071-948-206	LONGEVITY	.00	.00	.00	.00
2016 071-948-324	FURNITURE/EQUIPMENT	1,000.00	.00	.00	.00
2016 071-948-408	COMPUTER EXPENSE	1,000.00	125.00	1,000.00	1,000.00
2016 071-948-429	TRAVEL/TRAINING EXPENSE	.00	.00	.00	.00
2016 071-948-499	SUNDRY	500.00	.00	500.00	.00
2016 071-948-998	PROBATION FEES	3,900.00	1,464.20	3,900.00	1,400.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 071-951-176	PSYCHOLOGICAL/COUNSELING	.00	.00	.00	.00
2016 071-951-218	PLACEMENT SERVICES	.00	.00	.00	.00
2016 071-951-318	STAR PROGRAM SUPPLIES	.00	.00	.00	.00

2016	071-951-321	POSTAGE	.00	.00	.00	.00
2016	071-951-322	TELEPHONE	.00	.00	.00	.00
2016	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
2016	071-951-998	INTEREST	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	071-953-102	SALARY-APPOINTED	.00	.00	.00	.00
2016	071-953-206	LONGEVITY	.00	.00	.00	.00
2016	071-953-318	STAR PROGRAM SUPPLIES	.00	.00	.00	.00
2016	071-953-321	POSTAGE	.00	.00	.00	.00
2016	071-953-322	TELEPHONE	.00	.00	.00	.00
2016	071-953-323	OFFICE SUPPLIES	.00	.00	.00	.00
2016	071-953-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016	071-953-326	COPIER EXPENSE	.00	.00	.00	.00
2016	071-953-429	CONFERENCE/TRAINING EXPENSE	.00	.00	.00	.00
2016	071-953-499	SUNDRY	.00	.00	.00	.00
2016	071-953-998	TYC PAROLE	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	071-954-102	SALARY-APPOINTED	.00	.00	.00	.00
2016	071-954-188	COMM. SERV. EQUIP. & SUPPLIES	.00	.00	.00	.00
2016	071-954-190	DRILL INSTRUCTORS UNIFORMS	.00	.00	.00	.00
2016	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 EXPENSE	.00	.00	.00	.00
2015	071-954-499	SUNDRY	.00	.00	.00	.00
2016	071-954-998	CITY OF JACKSONVILLE	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
2016	071-955-103	SALARY/ SUPPLEMENTAL	138,977.00	120,320.69	160,715.00	199,344.00
2016	071-955-145	DONATION	1,256.00	964.95	1,883.00	723.00
2016	071-955-176	PSYCHOLOGICAL/COUNSELING	.00	.00	.00	.00
2016	071-955-180	RESTITUTION	.00	4,233.98	.00	.00
2016	071-955-182	HIRING/EMPLOYMENT EXPENSE	2,000.00	962.69	1,000.00	500.00
2016	071-955-201	SOCIAL SECURITY	25,909.00	25,134.15	28,050.00	21,372.00
2016	071-955-203	RETIREMENT	32,073.00	32,845.77	35,358.00	27,237.00
2016	071-955-205	COUNTY GROUP HEALTH/LIFE INS	70,893.00	63,549.90	74,817.00	60,928.00
2016	071-955-206	LONGEVITY	.00	10,241.46	.00	.00
2016	071-955-218	PLACEMENT SERVICES	.00	.00	.00	.00
2016	071-955-268	FUEL/CELL PHONE STIPEND	21,600.00	19,668.12	21,600.00	21,600.00
2016	071-955-271	TRAVEL ALLOWANCE	.00	.00	.00	.00
2016	071-955-318	PROGRAM SUPPLIES	.00	.00	.00	.00

2016 071-955-321	POSTAGE	.00	.00	.00	.00
2016 071-955-322	TELEPHONE	.00	.00	.00	.00
2016 071-955-323	OFFICE SUPPLIES	.00	.00	.00	.00
2016 071-955-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 071-955-326	COPIER EXPENSE	.00	.00	.00	.00
2016 071-955-408	COMPUTER EXPENSE	.00	.00	.00	.00
2016 071-955-413	PURCHASE/JUVENILE SERVICES	.00	.00	.00	.00
2016 071-955-414	OPERATING EXPENSE	.00	.00	.00	.00
2016 071-955-499	SUNDRY	2,000.00	1,986.61	1,000.00	700.00
2016 071-955-998	JUVENILE PROBATION/COUNTY	294,708.00	277,978.42	324,423.00	332,404.00

2016 071-999-999 TOTAL EXPENDITURES 298,608.00 279,442.62 328,323.00 333,804.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 072-323-000	BEGINNING BALANCE	2,500.00	.00	3,000.00	1,000.00
2016 072-323-080	TITLE IV E PROGRAM	.00	.00	.00	.00
2016 072-323-496	INTEREST	.00	190.23	.00	.00
2016 072-323-565	SUNDRY	.00	.00	.00	.00
2016 072-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 072-399-999	TOTAL REVENUE	2,500.00	190.23	3,000.00	1,000.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 072-957-102	SALARY-APPOINTED	.00	.00	.00	.00
2016 072-957-176	PSYCHOLOGICAL/COUNSELING	.00	.00	.00	.00
2016 072-957-180	AUDIT COST	.00	.00	.00	.00
2016 072-957-183	CONSULT/CONTINGE/CONTRACT F	.00	.00	.00	.00
2016 072-957-206	LONGEVITY	.00	.00	.00	.00
2016 072-957-218	PLACEMENT SERVICES	.00	.00	.00	.00
2016 072-957-321	POSTAGE	.00	.00	.00	.00
2016 072-957-322	TELEPHONE	.00	.00	.00	.00
2016 072-957-323	OFFICE SUPPLIES	.00	.00	.00	.00
2016 072-957-324	FURNITURE/EQUIPMENT	.00	.00	.00	.00
2016 072-957-326	COPIER EXPENSE	.00	.00	.00	.00
2016 072-957-387	TRAVEL	.00	.00	.00	.00
2016 072-957-388	FURNISHED TRASPORATON	.00	.00	.00	.00
2016 072-957-408	COMPUTER EXPENSE	.00	.00	.00	.00
2016 072-957-415	TUITION/FEES	.00	.00	.00	.00
2016 072-957-449	NON-RESIDENTIAL SERVICES	.00	.00	.00	.00
2016 072-957-499	SUNDRY	2,500.00	108.93	3,000.00	1,000.00
2016 072-957-998	TITLE IV E PROGRAM	2,500.00	108.93	3,000.00	1,000.00

2016 072-999-999 TOTAL EXPENDITURES 2,500.00 108.93 3,000.00 1,000.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 075-324-565	SUNDRY	.00	10,161.24	.00	.00
2016 075-324-640	DEPARTMENT OF COMMERCE	.00	.00	.00	.00
2016 075-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 075-399-999	TOTAL REVENUE	.00	10,161.24	.00	.00

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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 075-940-240	ENGINEERING SERVICES	.00	.00	.00	.00
2016 075-940-451	ACQUISITION	.00	.00	.00	.00
2016 075-940-454	GENERAL ADMINISTRATION	.00	.00	.00	.00
2016 075-940-561	CONTRACTOR	.00	10,161.24	.00	.00
2016 075-940-998	URGENT NEED GRANT	.00	10,161.24	.00	.00
2016 075-999-999	TOTAL EXPENDITURES	.00	10,161.24	.00	.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 085-326-000	BEGINNING BALANCE	.00	.00	.00	.00
2016 085-326-101	CURRENT TAXES	.00	.00	.00	.00
2016 085-326-102	DEFERRED REVENUE	.00	18,764.00	.00	.00
2016 085-326-105	DELINQUENT TAXES	.00	1,725.75	.00	.00
2016 085-326-496	INTEREST	.00	66.33	.00	.00
2016 085-326-565	SUNDRY	.00	.00	.00	.00
2016 085-350-000	RECEIPTS-CLEARING	.00	.00	.00	.00
2016 085-399-999	TOTAL REVENUE	.00	20,556.08	.00	.00
2016 085-400-998	CONTRACTUAL OBLIGATION	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2016 085-960-381	PRINCIPAL PAYMENT	.00	.00	.00	.00
2016 085-960-382	INTEREST PAYMENT	.00	.00	.00	.00
2016 085-960-383	PRINCIPAL PAYMENT/JAIL	.00	.00	.00	.00
2016 085-960-384	INTEREST PAYMENT/JAIL	.00	.00	.00	.00
2016 085-960-386	SUNDRY/JAIL	.00	.00	.00	.00
2016 085-960-499	SUNDRY	.00	.00	.00	.00
2016 085-960-800	INVESTMENT FUNDS	.00	.00	.00	.00
2016 085-960-998	CONTRACTUAL OBLIGATION AGMT	.00	.00	.00	.00
2016 085-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00