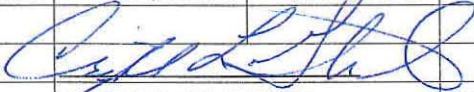


CHEROKEE COUNTY BUDGET REPORT				
AS OF FEBRUARY 2, 2012				
FUND	K.S.A.	BUDGET	EXPENSES	ENCUMBERED
COUNTY GENERAL	79-1946	\$4,432,111.00	\$309,970.95	\$4,122,140.45
ROAD & BRIDGE	79-1946	\$3,186,289.00	\$177,685.97	\$3,008,603.03
APPRAISER	19-436	\$321,212.00	\$25,201.88	\$296,010.12
HEALTH	65-204	\$649,305.00	\$74,821.78	\$574,483.22
DIRECT ELECTION	25-2201a	\$183,189.00	\$3,629.34	\$179,559.66
NOXIOUS WEED	2-1318	\$68,333.00	\$2,742.02	\$65,590.98
EXTENSION COUNCIL	2-610	\$194,447.00	\$48,611.75	\$0.00
CONSERVATION DISTRICT	2-1907b	\$25,000.00	\$6,250.00	\$18,750.00
FAIR		\$190.89	\$0.00	\$190.89
AMBULANCE		\$558,850.00	\$46,570.83	\$512,279.17
ELDERLY SERVICES		\$33,924.00	\$932.86	\$32,991.14
MENTAL HEALTH		\$108,030.00	\$27,007.50	\$81,022.50
MENTAL RETARDATION		\$108,030.00	\$27,007.50	\$81,022.50
NO-FUND WARRANTS		\$238,777.00	\$226,888.50	\$14,234.86
SPECIAL BRIDGE		\$402,381.12	\$4,490.33	\$397,890.79
SPECIAL PARKS		\$9,802.52	\$0.00	\$9,802.52
SPECIAL ALCOHOL		\$8,964.33	\$8,342.11	\$622.22
LANDFILL		\$80,322.61	\$0.00	\$80,322.61
TOURISM & PROMOTION		\$800.00	\$0.00	\$800.00
SP.LAW ENFORCEMENT TR.		\$6,547.34	\$0.00	\$6,547.34
CHEROKEE COUNTY 911		\$391,033.00	\$0.00	\$391,033.00
PA TRAINING		\$1,359.54	\$235.00	\$1,124.04
EMPLOYEE BENEFITS		\$3,257,000.00	\$404,834.69	\$2,852,165.31
SEWER DISTRICT # 1		\$258,829.00	\$23,237.80	\$235,591.20
	CHEROKEE COUNTY CLERK			2/2/2012
			CRYSTAL L. GATEWOOD	DATE