CHEROKEE COUNTY GENERAL FUND BALANCES					
AS OF FEBRUARY 2, 2012	K.S.A.79-1946				
COUNTY GENERAL 100		BEG. BALANCE	YTD EXPENSE	ENCUMBERED	% LEFT
COMMISSIONERS		$88,687.00	$10,550.64	$78,136.36	88.10%
COUNTY CLERK		$126,003.00	$10,197.84	$115,805.16	91.91%
COUNTY TREASURER		$135,696.00	$10,126.05	$125,569.55	92.54%
COUNTY ATTORNEY		$232,622.00	$17,604.18	$215,017.82	92.43%
REGISTER OF DEEDS		$108,557.00	$7,151.13	$101,405.87	93.41%
COUNTY COUNSELOR		$31,016.00	$2,385.45	$28,630.55	92.31%
SHERIFF DEPARTMENT		$982,858.00	$89,907.88	$892,950.12	90.85%
SHERIFF OVERTIME		$38,770.00	$2,123.51	$36,646.49	94.52%
DISTRICT COURT		$258,598.00	$6,128.89	$252,469.11	97.63%
COURTHOUSE		$441,135.00	$15,014.23	$426,120.77	96.60%
EMERGENCY PREPAREDNESS		$66,443.00	$7,875.28	$58,567.72	88.15
ECONOMIC DEVELOPMENT		$2,229.00	($2,500.00)	($271.00)	-12.16
PLANNING COMMISSION		$6,106.00	$0.00	$6,106.00	100.00%
RECREATION (COMMISSION)		$11,631.00	$0.00	$11,631.00	100.00%
JAIL FUND		$817,428.00	$70,860.31	$74,567.69	91.33%
COMPUTER PROGRAMING		$40,709.00	$199.17	$40,509.83	99.51%
JURY COSTS		$9,693.00	$0.00	$9,693.00	100.00%
JUVENILE DETENTION		$76,281.00	$0.00	$76,281.00	100.00%
GENEOLOGY SOCIETY		$7,269.00	$2,075.00	$5,194.00	71%
911 MAPPING		$63,002.00	$4,414.72	$58,587.28	92.99%
GIS INFO		$29,078.00	$0.00	$29,078.00	100.00%
CAPITAL LEASE		$615,000.00	$0.00	$615,000.00	100.00%
JAIL CERTPART CASH RESV		$4,432,111.00	$263,408.12	$4,168,702.88	94.06%
HUMAN RESOURCE		$38,412.00	$3,081.18	$35,330.82	91.98%
INTEREST ON INSUFF FUND					
EMPLOYEE COMPENSATION		$69,369.00	$1,212.66	$68,156.34	98.25%
BEGINNING FUND BALANCE	$4,432,111.00				
YTD EXPENSE	$309,970.95				
ENDING FUND BALANCE	$4,122,140.05		DATE: 02/02/2012		
	CHEROKEE COUNTY CLERK				
			CRYSTAL L. GATEWOOD		