

**MINUTES FOR SEPTEMBER 12, 2016**  
**BOARD OF CHEROKEE COUNTY COMMISSIONERS**  
**CHEROKEE COUNTY, KANSAS**

**CONVENE**

Chairman Myers called the regular session of the Cherokee County Board of Commissioners (The Board), to order and led all in attendance in the Pledge of Allegiance at 9:00 AM on Monday, September 12, 2016 in the Commission Room, #109 of the Cherokee County Courthouse located at 110 W Maple St., Columbus, Kansas. Commissioners Robert Myers, Pat Collins, Charles Napier, County Counselor Barbara Wright, and County Clerk Rodney Edmondson were present.

Members of the press present: Larry Hiatt, and Machel Smith

**Leonard Vanatta - County Road Supervisor**

He appeared before the Board on routine county road business.

Leonard stated that based on the bids for the bridge replacement on SW Blackjack Rd. that Mission would be the one to select. They have the lowest bid as well as the shortest completion time.

A motion was made by Commissioner Napier to accept the bid from Mission Construction at \$186,481.19 with an estimated completion time of 90 calendar days. The motion was seconded by Commissioner Collins. The motion carried 3-0.

Leonard asked the Board if the Water Districts had to pay the fee to dig up a road to repair a water line as part of the new utility agreement. Chairman Myers stated that the purpose of the application is so that we have current contact information that is current. The fee would apply to new cuts only, not existing lines.

Leonard asked about new projects coming up and if there are multiple cuts, would the fee cover the entire project or for every time they cross the road? The Board stated that each cut would require the excavation fee, but only one application fee for the entire project. Boring under roads do not require a cut fee or inspection fee.

Leonard stated the representative from the EPA was present to address the concerns of the Board regarding the condition of W North 10<sup>th</sup> St. in Baxter Springs, the site of an EPA cleanup project. They stated that the project should be complete in the spring of 2017. They plan to repair the road to the state it was in or better. They are trying to maintain the road on a daily basis by filling the holes with rock. When they are finished, they will fill in the holes, patch, then pave the entire road. The Board thanked them for the update.

A motion was made by Commissioner Collins to enter an Executive Session for a period of 10 minutes for the purpose of Non-Elected Personnel with the Board and Counselor Wright. The motion was seconded by Commissioner Napier. The motion carried 3-0 at 9:39 AM.

The meeting reconvened at 9:49 AM.

No action was taken during the Executive Session.

**Juanita Hodgson - Cherokee County Treasurer**

She provided budget and fund balance reports for the Board to review. The reports contain the September distribution of funds for the checks that will be cut on September 20th. She stated that there will be one more distribution on October 31<sup>st</sup>. She stated that she would get a copy of the bank statements to the Board. She said that they are reconciling them.

Juanita stated that she would like to see a tax sale date set, stating that it would get people to pay their taxes. She stated that she gets calls to see if a sale date is set so they know if they have to pay their taxes or not. The Board asked Counselor Wright to contact all local attorney's to see if there is an interest in participation in doing research for an annual tax sale.

**Gene Mense, Matt Mense - Mense, Churchwell, & Mense, PC.**

They appeared before the Board for the Public Hearings for the 2017 Cherokee County Budget and the 2017 Sewer District No. 1 Budget.

Chairman Myers called to order the Public Hearing for the 2017 Sewer District No. 1 Budget at 10:00 AM.

A motion was made by Commissioner Collins to approve the Sewer District No. 1 Budget as published. The motion was seconded by Commissioner Napier. The motion carried 3-0.

Chairman Myers called to order the Public Hearing for the 2017 Cherokee County Budget at 10:02 AM.

A motion was made by Commissioner Myers to reduce the proposed Road & Bridge Budget from 9.0 mills to 8.0 mills. The motion died for lack of a second.

A motion was made by Commissioner Myers to reduce the proposed Road and Bridge Budget from 9.0 mills to 8.5 mills. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Myers to reduce the line item in the General Fund for Appraisal Services from \$25,000 to \$20,000. The motion was seconded by Commissioner Collins. The motion carried 3-0.

A motion was made by Commissioner Myers to reduce the Health Department Budget by 1 mill. The motion was seconded by Commissioner Napier. The motion carried 3-0.

A motion was made by Commissioner Myers to set the Election Budget for 2017 at \$130,000. The motion died for lack of a second.

A motion was made by Commissioner Napier to leave the Election Budget at \$160,000. The motion was seconded by Commissioner Collins. The motion carried 2-1 with Commissioner Myers voting no.

A motion was made by Commissioner Myers to remove the line item for \$25,000 for Election Equipment Purchase from the General Fund. The motion died for lack of a second.

A motion was made by Commissioner Myers to move the Noxious Weeds Budget down to \$40,000. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Myers to keep the Emergency Medical Services Budget at \$607,584, the same as last year. The motion was seconded by Commissioner Collins. The motion carried 3-0.

A motion was made by Commissioner Myers to move the Elderly Services Budget back to \$17,282. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Myers to reduce the Technology Budget from \$65,000 to \$55,000. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Napier to recess for lunch and to reconvene at 1:00 PM for the purpose of continuing the Public Hearing for the budget. The motion was seconded by Commissioner Collins. The motion carried 3-0 at 11:58 AM.

The meeting reconvened at 1:00 PM.

A motion was made by Commissioner Myers to move the Employee Compensation Fund from \$70,000 to \$60,000 based on usage and to retitle the Fund Departmental Office Supplies. The motion was seconded by Commissioner Collins. The motion carried 3-0.

The Board discussed the building maintenance project and the replacement of exterior doors to the courthouse.

The changes to the proposed budget now puts the projected county mill rate at 47.272 mills, a 2.674 reduction over the published budget.

A motion was made by Commissioner Napier to approve the proposed budget as worked today with a mill levy rate of 47.272 mills. The motion was seconded by Commissioner Myers. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Collins to approve the Minutes of the August 29, 2016 Regular meeting of the BOCC. The motion was seconded by Commissioner Napier. The motion carried 3-0.

A motion was made by Commissioner Collins to approve the Minutes of the August 29, 2016 Special meeting of the BOCC. The motion was seconded by Commissioner Napier. The motion carried 3-0.

A motion was made by Commissioner Napier to approve the Minutes of the August 31, 2016 Special meeting of the BOCC. The motion was seconded by Commissioner Collins. The motion carried 3-0.

The Board discussed the Budget Meetings that were held after hours that were not required but were free to attend by county employees. Chairman Myers stated hourly employees were hitting the time clock or taking comp time to come and watch those meetings.

A motion was made by Commissioner Myers that after hour employees that came in and clocked in and want to be paid or get comp time for those that it would not be allowed. Commissioner Collins added an exception for those that had to be here anyway. He stated that he asked the Janitor to be here to monitor the halls. The motion died for lack of a second.

A motion was made by Commissioner Myers that the others not be paid or get comp time for it, excluding the Janitor, or the ones from the Clerk's Office taking the minutes or giving out information. The motion was seconded by Commissioner Collins. The motion carried 3-0.

~~A motion was made by Commissioner Collins to approve the Payroll for the period ending September 2, 2016. The motion was seconded by Commissioner Napier. The motion carried 3-0.~~

The Board asked Treasurer Hodgson to provide them with an updated balance on the account for the Casino Lawsuit so they can let Mr. Hall know if there is a bill that needs to be sent. They would like a report monthly on that account.

A motion was made by Commissioner Napier to approve the Accounts Payable for the period ending September 6, 2016. The motion was seconded by Commissioner Collins. The motion carried 3-0.

Chairman Myers signed the Conservation District Budget as approved.

Chairman Myers signed the District Court Budget as approved.

The Board signed the approved 2017 Budgets for Cherokee County and Sewer District No. 1.

A motion was made by Commissioner Myers to enter an Executive Session with the Board and Counselor Wright for a period of five minutes for the purpose of Non-Elected Personnel. The motion was seconded by Commissioner Napier. The motion carried 3-0 at 2:00 PM.

The meeting reconvened at 2:05 PM.

No action was taken during the Executive Session.

A motion was made by Commissioner Myers to enter an Executive Session with the Board, Counselor Wright, and H.R. Director Deana Randall for a period of five minutes for the purpose of Non-Elected Personnel. The motion was seconded by Commissioner Collins. The motion carried 3-0 at 2:06 PM.

The meeting reconvened at 2:11 PM.

#### **Janet Miller - Economic Development Director**

She appeared before the Board regarding an invoice that was held out of the last payable report. It was an annual renewal for a website and she provided an explanation for the web service that she used.

A motion was made by Commissioner Myers to approve the Brand Acceleration invoice in the amount of \$1,940.00. The motion was seconded by Commissioner Collins. The motion carried 3-0.

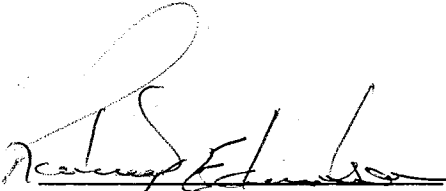
**Betha Elliott - Health Department Director**

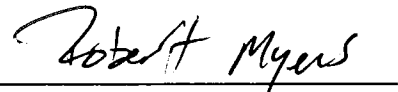
She stated that the Flu Vaccine is here. The cash price is \$25 but for County Employees it will be \$17 as they will waive the administrative fee. The Board will discuss the employee cost at next week's Department Head meeting.

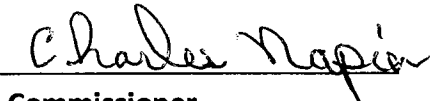
Commissioner Myers made a motion to adjourn until the next regular meeting set for Monday, September 19, 2016 at 9:00 AM. The motion was seconded by Commissioner Napier. The motion carried 3-0 at 2:20 PM.

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**ATTEST: Resolved and ordered this 19<sup>th</sup> day of September, 2016**

  
Cherokee County Clerk

  
Commissioner

  
Commissioner

  
Commissioner



**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ 7,330,855
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 7,330,855

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ <u>1,596,029</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>9,702,233</u>	
5b. Personal property 2015	- <u>10,068,800</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:		<u>0</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)		<u>1,596,029</u>
8. Total estimated valuation July 1,2016	<u>158,750,296</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>157,154,267</u>
10. Factor for increase (7 divided by 9)		<u>0.01016</u>
11. Amount of increase (10 times 3)		+ \$ <u>74,451</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>7,405,306</u>
13. Debt service levy in this 2017 budget		<u>0</u>
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>7,405,306</u>
15. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>9,164</u>
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u>7,414,470</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.









**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	959,892	599,071	-286,642
Receipts:			
Ad Valorem Tax	1,707,576	489,942	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	37,364	18,682	18,682
Motor Vehicle Tax	48,191	208,583	55,471
Recreational Vehicle Tax	507	2,532	715
16/20M Vehicle Tax	10,564	12,420	4,331
Commercial Vehicle Tax	942	747	754
Watercraft Tax	319		532
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Rental Excise Tax	4	4	4
Local Alcoholic Liquor Tax	4,339	3,727	3,364
Sales and Use Tax	2,159,773	1,870,364	1,870,364
County Officers Fees	47,537	45,000	45,000
Mortgage Registration Fees	107,034	110,000	110,000
Copy Fees	12,456	12,000	12,000
Temporary Boat Permits	237	250	250
Game Licenses	1,032	1,000	1,000
Sheriff Reports,Copies and Service Fees	11,940	12,000	12,000
Mapping	1,478	1,500	1,500
Cereal Malt Beverage Fee	600	600	600
Co Attorney Diversion Fees	7,083	7,000	7,000
Rents	6,100	6,000	6,000
Sale of COPS	3,351,700		
Commissary	33,032	33,000	33,000
Phone Cards	23,894	24,000	24,000
District Court Fees	6,180	6,000	6,000
Inmate Housing Charges	428,940	425,000	425,000
Inmate Jail Fees	17,732	18,000	18,000
Warrant Fees	1,160	1,000	1,000
Fax Service	1,032	1,000	1,000
Passport Fees	1,875	2,000	2,000
Other Licenses,Permit and Fees	20,344	21,000	21,000
Concealed Weapon Applications	2,015	2,000	2,000
Sheriff Patrol/Security Charges	36,726	66,000	105,000
Grants	73,634		
Transfer from Equipment Reserve	140,000	469,223	
Transfer Drug Free Grant	4,539		
Special Motor Vehicle	77,079	24,000	24,000
Donations	225,734		
Other	12,746	15,000	15,000
Transfer from Bond and Interest			1,341
In Lieu of Taxes (KAMO)	111,918	108,807	108,807
Interest	158,134	150,000	150,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>8,893,490</b>	<b>4,168,381</b>	<b>3,086,715</b>
<b>Resources Available:</b>	<b>9,853,382</b>	<b>4,767,452</b>	<b>2,800,073</b>

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Resources Available:</b>	9,853,382	4,767,452	2,800,073
<b>Expenditures:</b>			
Commission	86,224	85,000	95,000
Counselor	26,865	28,000	30,000
Clerk	119,212	125,000	134,000
Treasurer	115,730	94,000	94,000
Attorney	218,148	277,970	277,970
Register of Deeds	84,684	95,360	95,263
Sheriff	1,196,936	1,225,000	1,225,000
District Court	266,642	268,800	289,300
Courthouse	834,609	475,000	475,000
Emergency Preparedness	103,685	82,450	66,443
Human Resources	37,751	42,920	37,751
Capital Lease Series 2015 (Prin, Int & Fee)	4,469,487	616,443	617,340
Recreation	10,466	11,000	11,000
Jail	1,031,339	948,000	948,000
Data Processing	49,574	65,000	55,000
Jury Costs	7,070	9,693	9,693
Juvenile Detention	87,272	96,546	85,000
Genealogy Society	8,000	8,000	8,000
Emergency 911	52,400	63,479	60,000
GIS	69,416	29,078	20,000
Departmental Office Supplies	99,575	100,000	60,000
Economic Development Commission	158,439	198,855	45,000
In Lieu of Taxes (USD 493)	0	50,000	50,000
Grand Jury	28,306	50,000	0
Rural Opportunity Zone (ROZ)	5,563	6,000	6,000
Mental Health Truancy	0	2,500	0
Operating Transfers to Landfill	25,000	0	13,000
Transfer to Equipment Reserve	61,918	0	0
Appraisal Services	0	0	20,000
Election Equipment Lease	0	0	25,000
Building Maintenance	0	0	50,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>Subtotal</b>	9,254,311	5,054,094	4,902,760
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>9,254,311</b>	<b>5,054,094</b>	<b>4,902,760</b>
Unencumbered Cash Balance Dec 31	599,071	-286,642	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	5,565,245	5,054,094	4,902,760
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,902,760
		Tax Required	2,102,687
		Delinquent Comp Rate: 8.8%	185,667
		Amount of 2016 Ad Valorem Tax	2,288,354

See Tab A  
See Tab D

**FUND PAGE - GENERAL DETAIL**

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Commission			
	86,224	85,000	95,000
Total	86,224	85,000	95,000
Counselor			
	26,865	28,000	30,000
Total	26,865	28,000	30,000
Clerk			
	119,212	125,000	134,000
Total	119,212	125,000	134,000
Treasurer			
	115,730	94,000	94,000
Total	115,730	94,000	94,000
Attorney			
	218,148	277,970	277,970
Total	218,148	277,970	277,970
Register of Deeds			
	84,684	95,360	95,263
Total	84,684	95,360	95,263
Sheriff			
	1,196,936	1,225,000	1,225,000
Total	1,196,936	1,225,000	1,225,000
District Court			
	266,642	268,800	289,300
Total	266,642	268,800	289,300
Total - Page 7b	2,114,441	2,199,130	2,240,533

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Courthouse			
	834,609	475,000	475,000
Total	834,609	475,000	475,000
Emergency Preparedness			
	103,685	82,450	66,443
Total	103,685	82,450	66,443
Human Resources			
	37,751	42,920	37,751
Total	37,751	42,920	37,751
Capital Lease Series 2015 (Prin, Int & Fees)			
payments	4,391,913	616,443	617,340
Cost of Issuance	77,574		
Total	4,469,487	616,443	617,340
Recreation			
	10,466	11,000	11,000
Total	10,466	11,000	11,000
Jail			
	1,031,339	948,000	948,000
Total	1,031,339	948,000	948,000
Data Processing			
	49,574	65,000	55,000
Total	49,574	65,000	55,000
Jury Costs			
	7,070	9,693	9,693
Total	7,070	9,693	9,693
Total - Page7c	6,543,981	2,250,506	2,220,227

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
Juvenile Detention			
	87,272	96,546	85,000
<b>Total</b>	<b>87,272</b>	<b>96,546</b>	<b>85,000</b>
Genealogy Society			
	8,000	8,000	8,000
<b>Total</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
Emergency 911			
	52,400	63,479	60,000
<b>Total</b>	<b>52,400</b>	<b>63,479</b>	<b>60,000</b>
GIS			
	69,416	29,078	20,000
<b>Total</b>	<b>69,416</b>	<b>29,078</b>	<b>20,000</b>
Departmental Office Supplies			
	99,575	100,000	60,000
<b>Total</b>	<b>99,575</b>	<b>100,000</b>	<b>60,000</b>
Economic Development Commission			
	158,439	198,855	45,000
<b>Total</b>	<b>158,439</b>	<b>198,855</b>	<b>45,000</b>
In Lieu of Taxes (USD 493)			
		50,000	50,000
<b>Total</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
Grand Jury			
	28,306	50,000	0
<b>Total</b>	<b>28,306</b>	<b>50,000</b>	<b>0</b>
<b>Total - Page7d</b>	<b>503,408</b>	<b>595,958</b>	<b>328,000</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Rural Opportunity Zone (ROZ)			
	5,563	6,000	6,000
<b>Total</b>	<b>5,563</b>	<b>6,000</b>	<b>6,000</b>
Mental Health Truancy			
		2,500	
<b>Total</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
Operating Transfers to Landfill			
	25,000		13,000
<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>13,000</b>
Transfer to Equipment Reserve			
	61,918		
<b>Total</b>	<b>61,918</b>	<b>0</b>	<b>0</b>
Appraisal Services			
			20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
Election Equipment Lease			
			25,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
Building Maintenance			
			50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Page7e</b>	<b>92,481</b>	<b>8,500</b>	<b>114,000</b>



**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page7b	2,114,441	2,199,130	2,240,533
Total - Page 7c	6,543,981	2,250,506	2,220,227
Total - Page7d	503,408	595,958	328,000
Total - Page7e	92,481	8,500	114,000
<b>Total Detail Expenditures**</b>	<b>9,254,311</b>	<b>5,054,094</b>	<b>4,902,760</b>

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.







**FUND PAGE - ROAD DETAIL**

Adopted Budget <b>Road &amp; Bridge Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Public Works			
	3,763,809	3,500,000	3,136,694
<b>Total</b>	<b>3,763,809</b>	<b>3,500,000</b>	<b>3,136,694</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Detail Expenditures**</b>	<b>3,763,809</b>	<b>3,500,000</b>	<b>3,136,694</b>

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\*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisal	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	35,934	7,506	0
Receipts:			
Ad Valorem Tax	273,020	271,091	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,550	5,275	5,275
Motor Vehicle Tax	38,453	32,710	30,691
Recreational Vehicle Tax	464	397	394
16/20 M Vehicle Tax	2,252	1,948	2,397
Commercial Vehicle Tax	720	117	417
Watercraft Tax	624	294	294
Rental Excise Tax	7	7	7
Fees	4,397	4,000	4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>330,487</b>	<b>315,839</b>	<b>43,475</b>
<b>Resources Available:</b>	<b>366,421</b>	<b>323,345</b>	<b>43,475</b>
Expenditures:			
General Government	358,915	323,345	280,067
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>358,915</b>	<b>323,345</b>	<b>280,067</b>
Unencumbered Cash Balance Dec 31	7,506	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	370,000	327,403	280,067
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	280,067
		Tax Required	236,592
		Delinquent Comp Rate: 8.8%	20,891
		Amount of 2016 Ad Valorem Tax	257,483

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,172,318	1,177,626	658,193
Receipts:			
Ad Valorem Tax	174,719	164,534	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,615	3,308	3,308
Motor Vehicle Tax	23,610	20,965	18,628
Recreational Vehicle Tax	284	255	239
16/20 M Vehicle Tax	1,456	1,248	1,455
Commercial Vehicle Tax	442	75	253
Watercraft Tax	379	178	178
Charges for Services	41,257	40,000	40,000
Grants	383,599		
Rental Excise Tax	4	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>632,365</b>	<b>230,567</b>	<b>64,065</b>
<b>Resources Available:</b>	<b>1,804,683</b>	<b>1,408,193</b>	<b>722,258</b>
Expenditures:			
Health Care Services	627,057	750,000	742,534
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>627,057</b>	<b>750,000</b>	<b>742,534</b>
Unencumbered Cash Balance Dec 31	1,177,626	658,193	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	843,313	880,806	742,534
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	742,534
		Tax Required	20,276
		Delinquent Comp Rate: 8.8%	1,790
		Amount of 2016 Ad Valorem Tax	22,066

Cherokee County

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Direct Election	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	22,481	20,054	6,957
Receipts:			
Ad Valorem Tax	78,583	138,784	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,863	1,932	1,932
Motor Vehicle Tax	15,041	9,284	15,712
Recreational Vehicle Tax	190	113	202
16/20 M Vehicle Tax	48	553	1,227
Commercial Vehicle Tax	277	33	214
Watercraft Tax	296	151	151
Rental Excise Tax	3	3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	402		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>98,703</b>	<b>150,853</b>	<b>19,441</b>
<b>Resources Available:</b>	<b>121,184</b>	<b>170,907</b>	<b>26,398</b>
Expenditures:			
Election Costs	101,130	163,950	160,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>101,130</b>	<b>163,950</b>	<b>160,000</b>
Unencumbered Cash Balance Dec 31	20,054	6,957	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	103,000	163,950	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	133,602
		Delinquent Comp Rate: 8.8%	11,797
		Amount of 2016 Ad Valorem Tax	145,399

Adopted Budget

Noxious Weed	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	36,337	11,753	17,634
Receipts:			
Ad Valorem Tax	11,545	60,143	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,117	559	559
Motor Vehicle Tax	3,526	1,345	6,809
Recreational Vehicle Tax	42	16	87
16/20 M Vehicle Tax	299	80	532
Commercial Vehicle Tax	67	5	93
Watercraft Tax	51	65	65
Rental Excise Tax	1	1	1
Sale of Chemicals	10,087	10,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>26,735</b>	<b>72,214</b>	<b>18,146</b>
<b>Resources Available:</b>	<b>63,072</b>	<b>83,967</b>	<b>35,780</b>
Expenditures:			
Public Works	51,319	66,333	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>51,319</b>	<b>66,333</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	11,753	17,634	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	66,333	66,333	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	4,220
		Delinquent Comp Rate: 8.8%	373
		Amount of 2016 Ad Valorem Tax	4,593

Cherokee County

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Extention Council	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,377	31,510	15,230
Receipts:			
Ad Valorem Tax	185,470	160,545	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,680	3,340	3,340
Motor Vehicle Tax	23,346	22,281	18,176
Recreational Vehicle Tax	281	270	233
16/20 M Vehicle Tax	1,433	1,327	1,419
Commercial Vehicle Tax	437	80	247
Watercraft Tax	375	175	174
Rental Excise Tax	4	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>218,026</b>	<b>188,022</b>	<b>23,593</b>
<b>Resources Available:</b>	<b>236,403</b>	<b>219,532</b>	<b>38,823</b>
Expenditures:			
Appropriation to Extention Board	204,893	204,302	213,397
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>204,893</b>	<b>204,302</b>	<b>213,397</b>
Unencumbered Cash Balance Dec 31	31,510	15,230	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	214,893	204,302	213,397
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			213,397
Tax Required			174,574
Delinquent Comp Rate: 8.8%			15,415
Amount of 2016 Ad Valorem Tax			189,989

Adopted Budget Conservation District	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,323	3,950	1,832
Receipts:			
Ad Valorem Tax	22,554	19,519	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	839	420	420
Motor Vehicle Tax	2,918	2,716	2,210
Recreational Vehicle Tax	35	33	28
16/20 M Vehicle Tax	178	162	173
Commercial Vehicle Tax	55	10	30
Watercraft Tax	47	21	21
Rental Excise Tax	1	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>26,627</b>	<b>22,882</b>	<b>2,883</b>
<b>Resources Available:</b>	<b>28,950</b>	<b>26,832</b>	<b>4,715</b>
Expenditures:			
Appropriation to Conservation District	25,000	25,000	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	3,950	1,832	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	25,000	25,000	25,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,000
Tax Required			20,285
Delinquent Comp Rate: 8.8%			1,791
Amount of 2016 Ad Valorem Tax			22,076



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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Fair	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	355	494	223
Receipts:			
Ad Valorem Tax	12,041	10,136	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	98		
Motor Vehicle Tax		1,471	1,147
Recreational Vehicle Tax		18	15
16/20 M Vehicle Tax		88	90
Commercial Vehicle Tax		5	16
Watercraft Tax		11	11
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>12,139</b>	<b>11,729</b>	<b>1,279</b>
<b>Resources Available:</b>	<b>12,494</b>	<b>12,223</b>	<b>1,502</b>
Expenditures:			
Appropriation To Fair	12,000	12,000	12,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	494	223	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	12,000	12,000	12,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,000
		Tax Required	10,498
		Delinquent Comp Rate: 8.8%	927
		Amount of 2016 Ad Valorem Tax	11,425

Adopted Budget Emergency Medical Services	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	89,266	86,407	38,815
Receipts:			
Ad Valorem Tax	478,575	488,510	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,506	9,253	9,253
Motor Vehicle Tax	66,283	57,370	55,306
Recreational Vehicle Tax	798	696	710
16/20 M Vehicle Tax	4,069	3,416	4,319
Commercial Vehicle Tax	1,241	205	752
Watercraft Tax	1,065	530	530
Rental Excise Tax	12	12	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>570,549</b>	<b>559,992</b>	<b>70,882</b>
<b>Resources Available:</b>	<b>659,815</b>	<b>646,399</b>	<b>109,697</b>
Expenditures:			
Emergency Medical Services	573,408	607,584	607,584
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>573,408</b>	<b>607,584</b>	<b>607,584</b>
Unencumbered Cash Balance Dec 31	86,407	38,815	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	581,584	607,584	607,584
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	607,584
		Tax Required	497,887
		Delinquent Comp Rate: 8.8%	43,963
		Amount of 2016 Ad Valorem Tax	541,850

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Elderly Services</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	25,165	16,789	3,428
Receipts:			
Ad Valorem Tax	6,783	5,476	xxxxxxxxxxxxxxxx
Delinquent Tax	573	287	287
Motor Vehicle Tax	1,387	809	620
Recreational Vehicle Tax	16	10	8
16/20 M Vehicle Tax	100	48	48
Commercial Vehicle Tax	26	3	8
Watercraft Tax	21	6	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>8,906</b>	<b>6,639</b>	<b>977</b>
<b>Resources Available:</b>	<b>34,071</b>	<b>23,428</b>	<b>4,405</b>
Expenditures:			
Programs for the Elderly	17,282	20,000	17,282
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>17,282</b>	<b>20,000</b>	<b>17,282</b>
Unencumbered Cash Balance Dec 31	16,789	3,428	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	20,000	20,000	17,282
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		17,282
		Tax Required	12,877
	Delinquent Comp Rate: 8.8%		1,137
	Amount of 2016 Ad Valorem Tax		14,014

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mental Health</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,107	17,373	6,480
Receipts:			
Ad Valorem Tax	100,628	87,470	xxxxxxxxxxxxxxxx
Delinquent Tax	3,711		
Motor Vehicle Tax	12,977	12,087	9,903
Recreational Vehicle Tax	156	147	127
16/20 M Vehicle Tax	797	720	773
Commercial Vehicle Tax	243	43	135
Watercraft Tax	209	95	95
Rental Excise Tax	2	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>118,723</b>	<b>100,564</b>	<b>11,035</b>
<b>Resources Available:</b>	<b>128,830</b>	<b>117,937</b>	<b>17,515</b>
Expenditures:			
Public Health	111,457	111,457	111,457
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>111,457</b>	<b>111,457</b>	<b>111,457</b>
Unencumbered Cash Balance Dec 31	17,373	6,480	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	111,457	111,457	111,457
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		111,457
		Tax Required	93,942
	Delinquent Comp Rate: 8.8%		8,295
	Amount of 2016 Ad Valorem Tax		102,237

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Mental Retardation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,108	17,498	8,395
Receipts:			
Ad Valorem Tax	100,765	87,393	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,708	1,854	1,854
Motor Vehicle Tax	12,965	12,099	9,894
Recreational Vehicle Tax	156	147	127
16/20 M Vehicle Tax	799	720	773
Commercial Vehicle Tax	243	43	135
Watercraft Tax	208	95	95
Rental Excise Tax	3	3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>118,847</b>	<b>102,354</b>	<b>12,881</b>
<b>Resources Available:</b>	<b>128,955</b>	<b>119,852</b>	<b>21,276</b>
Expenditures:			
Public Health	111,457	111,457	111,457
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>111,457</b>	<b>111,457</b>	<b>111,457</b>
Unencumbered Cash Balance Dec 31	17,498	8,395	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	111,457	111,457	111,457
		Non-Appropriated Balance	
<b>See Tab C</b>		Total Expenditure/Non-Appr Balance	111,457
		Tax Required	90,181
		Delinquent Comp Rate: 8.8%	7,963
		Amount of 2016 Ad Valorem Tax	98,144

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	868,562	-141,777	2,522
Receipts:			
Ad Valorem Tax	1,091,488	2,262,369	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	84,565	42,283	42,283
Motor Vehicle Tax	360,354	126,952	256,133
Recreational Vehicle Tax	4,361	1,541	3,290
16/20 M Vehicle Tax	19,987	7,560	20,003
Commercial Vehicle Tax	6,737	454	3,484
Watercraft Tax	5,916	2,454	2,454
Rental Excise Tax	68	68	68
Withholding, Reimbursements, and Other	806,949	800,000	800,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>2,380,425</b>	<b>3,243,681</b>	<b>1,127,715</b>
<b>Resources Available:</b>	<b>3,248,987</b>	<b>3,101,904</b>	<b>1,130,237</b>
Expenditures:			
Employee Benefits	3,390,764	3,099,382	3,242,409
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>3,390,764</b>	<b>3,099,382</b>	<b>3,242,409</b>
Unencumbered Cash Balance Dec 31	-141,777	2,522	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	3,000,000	3,242,409	3,242,409
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	3,242,409
<b>See Tab B</b>		Tax Required	2,112,172
		Delinquent Comp Rate: 8.8%	186,505
		Amount of 2016 Ad Valorem Tax	2,298,677

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	431,867		
Receipts:			
Ad Valorem Tax	142,789		xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,368		
Motor Vehicle Tax	18,726		
Recreational Vehicle Tax	226		
16/20 M Vehicle Tax	1,136		
Commercial Vehicle Tax	350		
Watercraft Tax	302		
Rental Excise Tax	4		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>168,901</b>		
<b>Resources Available:</b>	<b>600,768</b>		
Expenditures:			
Public Works	207,002		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>207,002</b>		
Unencumbered Cash Balance Dec 31	393,766		xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate: 8.8%		
	Amount of 2016 Ad Valorem Tax		158,750

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0	0	0	0
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer To General			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 8.8%		0
	Amount of 2016 Ad Valorem Tax		0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks and Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-5,378	-2,040	687
Receipts:			
Local Alcoholic Liquor Tax	4,338	3,727	3,364
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>4,338</b>	<b>3,727</b>	<b>3,364</b>
<b>Resources Available:</b>	<b>-1,040</b>	<b>1,687</b>	<b>4,051</b>
Expenditures:			
Recreation	1,000	1,000	4,051
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,000</b>	<b>1,000</b>	<b>4,051</b>
Unencumbered Cash Balance Dec 31	-2,040	687	0
2015/2016/2017 Budget Authority Amount	745	2,279	4,051

See Tab A  
See Tab B

Adopted Budget <b>Special Alcohol</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	2,523	4,404
Receipts:			
Local Alcoholic Liquor Tax	13,061	13,061	10,093
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>13,061</b>	<b>13,061</b>	<b>10,093</b>
<b>Resources Available:</b>	<b>13,061</b>	<b>15,584</b>	<b>14,497</b>
Expenditures:			
Public Health	10,538	11,180	14,497
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>10,538</b>	<b>11,180</b>	<b>14,497</b>
Unencumbered Cash Balance Dec 31	2,523	4,404	0
2015/2016/2017 Budget Authority Amount	20,803	11,180	14,497

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Landfill</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-600	2,092	0
Receipts:			
Transfer from General	25,000		13,000
Transfer from Equipment Reserve		10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>25,000</b>	<b>10,000</b>	<b>13,000</b>
<b>Resources Available:</b>	<b>24,400</b>	<b>12,092</b>	<b>13,000</b>
Expenditures:			
Sanitation	22,308	12,092	13,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>22,308</b>	<b>12,092</b>	<b>13,000</b>
Unencumbered Cash Balance Dec 31	2,092	0	0
2015/2016/2017 Budget Authority Amount	4,016	20,384	13,000

**See Tab A**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Tourism and Promotion</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-28	-28	472
Receipts:			
Transient Guest Tax	6,969	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>6,969</b>	<b>7,500</b>	<b>7,500</b>
<b>Resources Available:</b>	<b>6,941</b>	<b>7,472</b>	<b>7,972</b>
Expenditures:			
Tourism and Promotion	6,969	7,000	7,972
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>6,969</b>	<b>7,000</b>	<b>7,972</b>
Unencumbered Cash Balance Dec 31	-28	472	0
2015/2016/2017 Budget Authority Amount	10,300	7,972	7,972

**See Tab B**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Law Enforcement VIN Fee</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7,258	13,926	13,326
Receipts:			
Fees	8,484	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>8,484</b>	<b>16,000</b>	<b>16,000</b>
<b>Resources Available:</b>	<b>15,742</b>	<b>29,926</b>	<b>29,326</b>
Expenditures:			
Law Enforcement		15,000	27,726
State of Kansas	1,816	1,600	1,600
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,816</b>	<b>16,600</b>	<b>29,326</b>
Unencumbered Cash Balance Dec 31	13,926	13,326	0
2015/2016/2017 Budget Authority Amount	0	37,886	29,326

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Emergency Telephone Tax</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	358,062	307,663	251,063
Receipts:			
Telephone Tax	117,481	118,000	118,000
Interest	403	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>117,884</b>	<b>118,400</b>	<b>118,400</b>
<b>Resources Available:</b>	<b>475,946</b>	<b>426,063</b>	<b>369,463</b>
Expenditures:			
Public Safety	168,283	175,000	369,463
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>168,283</b>	<b>175,000</b>	<b>369,463</b>
Unencumbered Cash Balance Dec 31	307,663	251,063	0
2015/2016/2017 Budget Authority Amount	459,433	444,227	369,463

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Prosecuting Attorney Training</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,646	3,361	3,061
Receipts:			
Fees	1,521	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,521</b>	<b>1,600</b>	<b>1,600</b>
<b>Resources Available:</b>	<b>5,167</b>	<b>4,961</b>	<b>4,661</b>
Expenditures:			
Public Safety	1,806	1,900	4,661
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,806</b>	<b>1,900</b>	<b>4,661</b>
Unencumbered Cash Balance Dec 31	3,361	3,061	0
2015/2016/2017 Budget Authority Amount	4,624	5,146	4,661

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Co Attorney Special Law Enforcement</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	629	629	629
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>629</b>	<b>629</b>	<b>629</b>
Expenditures:			
Public Safety			629
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>629</b>
Unencumbered Cash Balance Dec 31	629	629	0
2015/2016/2017 Budget Authority Amount	329	629	629



Cherokee County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reg of Deeds Technology		Special Liability		Special Machinery		Special Highway Improvement		County Building		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	30,973	Cash Balance Jan 1	16,932	Cash Balance Jan 1	100	Cash Balance Jan 1	1,264	Cash Balance Jan 1	948	50,217
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	19,149	Delinquent Tax	115					Delinquent Tax	58	
Total Receipts	19,149	Total Receipts	115	Total Receipts	0	Total Receipts	0	Total Receipts	58	19,322
Resources Available:	50,122	Resources Available:	17,047	Resources Available:	100	Resources Available:	1,264	Resources Available:	1,006	69,539
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	21,301	General Government								
Total Expenditures	21,301	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	21,301
Cash Balance Dec 31	28,821	Cash Balance Dec 31	17,047	Cash Balance Dec 31	100	Cash Balance Dec 31	1,264	Cash Balance Dec 31	1,006	<b>48,238</b> **
										<b>48,238</b> **

\*\*Note: These two block figures should agree.





**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>0</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>0</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ <u>0</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>0</u>	
5b. Personal property 2015	- <u>0</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:		<u>0</u>
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>0</u>
8. Total estimated valuation July, 1,2016	<u>0</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>0</u>
10. Factor for increase (7 divided by 9)		<u>0.00000</u>
11. Amount of increase (10 times 3)		+ \$ <u>0</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>0</u>
13. Debt service levy in this 2017 budget		<u>0</u>
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>0</u>
15. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>0</u>
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u>0</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.  
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Sewer District No 1  
Cherokee County

2017

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

2016 Budgeted Funds	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Facto 0.00000

Watercraft Facto: 0.00000









**NOTICE OF BUDGET HEARING**

State of Kansas  
Special District  
2017

The governing body of  
**Sewer District No 1**  
**Cherokee County**

will meet on September 12, 2016 at 10:00 AM at County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Cherokee County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	144,955		135,442		153,034		
Debt Service							
<b>Totals</b>	<b>144,955</b>	<b>0.000</b>	<b>135,442</b>	<b>0.000</b>	<b>153,034</b>	<b>0</b>	<b>0.000</b>
Less: Transfers	0		0		0		
<b>Net Expenditures</b>	<b>144,955</b>		<b>135,442</b>		<b>153,034</b>		
Total Tax Levied	0		0		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	0		0		0		

Outstanding Indebtedness,

Jan 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	343,280	225,447	215,827
Lease Pur. Princ.	0	0	0
<b>Total</b>	<b>343,280</b>	<b>225,447</b>	<b>215,827</b>

\*Tax rates are expressed in mills.

\_\_\_\_\_  
Rodney Edmondson  
County Clerk

<b>FUND BALANCES 09/09/2016</b>					
<b>FUND</b>	<b>FUND #</b>	<b>Balance 2016</b>	<b>September A/P</b>	<b>September P/R</b>	<b>BALANCE</b>
<b>County No-Fund Warrants</b>	<b>99</b>	\$ -	\$ -	\$ -	\$ -
<b>CO GEN</b>	<b>100</b>	\$ 321,161.03	\$ 82,470.65	\$ 103,521.29	\$ 135,169.09
<b>County Equipment Reserve</b>	<b>102</b>	\$ 161,956.86	\$ -	\$ -	\$ 161,956.86
<b>TECHNOLOGY FUND</b>	<b>103</b>	\$ 28,899.28	\$ 38.12	\$ -	\$ 28,861.16
<b>Treasurer Technology Fund</b>	<b>104</b>	\$ 4,917.12	\$ -	\$ -	\$ 4,917.12
<b>Clerk Technology Fund</b>	<b>106</b>	\$ 6,509.31	\$ -	\$ -	\$ 6,509.31
<b>STATE LINE ROAD PROJECT</b>	<b>105</b>	\$ 260.97	\$ -	\$ -	\$ 260.97
<b>Jail Salestax</b>	<b>107</b>	\$ 471,874.06	\$ -	\$ -	\$ 471,874.06
<b>Law Enforcement Center</b>	<b>108</b>	\$ -	\$ -	\$ -	\$ -
<b>RD BRIDGE</b>	<b>110</b>	\$ 1,872,220.80	\$ 24,351.89	\$ 50,646.29	\$ 1,797,222.62
<b>EX COUNCIL</b>	<b>120</b>	\$ 68,547.82	\$ 51,075.50	\$ -	\$ 17,472.32
<b>NOXIOUS WEED</b>	<b>130</b>	\$ 28,665.91	\$ 138.60	\$ 1,774.16	\$ 26,753.15
<b>SEVERE WEATHER EQUIPMENT</b>	<b>135</b>	\$ -	\$ -	\$ -	\$ -
<b>HEALTH</b>	<b>140</b>	\$ 1,288,304.00	\$ 1,799.89	\$ 15,436.25	\$ 1,271,067.86
<b>Clean Up Illegal Dump</b>	<b>142</b>	\$ -	\$ -	\$ -	\$ -
<b>TRI CO WIC</b>	<b>145</b>	\$ -	\$ -	\$ -	\$ -
<b>FAIR</b>	<b>150</b>	\$ 6,088.78	\$ 3,000.00	\$ -	\$ 3,088.78
<b>ELECTION</b>	<b>160</b>	\$ 89,945.64	\$ 4,125.00	\$ 1,756.38	\$ 84,064.26
<b>COMM COLLEGE</b>	<b>170</b>	\$ 2,028.62	\$ -	\$ -	\$ 2,028.62
<b>SOIL CONSERV</b>	<b>180</b>	\$ 8,334.66	\$ 6,250.00	\$ -	\$ 2,084.66
<b>SPECIAL BRIDGE</b>	<b>190</b>	\$ 504,137.81	\$ 31,096.85	\$ 886.91	\$ 472,154.05
<b>MENTAL HEALTH</b>	<b>200</b>	\$ 37,533.75	\$ 27,864.25	\$ -	\$ 9,669.50
<b>MENTAL RETARD</b>	<b>210</b>	\$ 37,525.38	\$ 27,864.25	\$ -	\$ 9,661.13
<b>FAM LIFE CENTER BOND &amp; INT</b>	<b>216</b>	\$ -	\$ -	\$ -	\$ -
<b>AMBULANCE</b>	<b>220</b>	\$ 250,051.53	\$ 50,631.99	\$ -	\$ 199,419.54
<b>CHEROKEE COUNTY 911</b>	<b>224</b>	\$ 282,558.55	\$ 3,566.51	\$ -	\$ 278,992.04
<b>FEMA PUBLIC ASSISTANCE GRANT</b>	<b>227</b>	\$ -	\$ -	\$ -	\$ -
<b>APPRAISAL</b>	<b>230</b>	\$ 119,129.94	\$ -	\$ 7,280.00	\$ 111,849.94
<b>COUNTY BLDG</b>	<b>250</b>	\$ -	\$ -	\$ -	\$ -
<b>EMPL. BENE</b>	<b>260</b>	\$ 140,357.45	\$ -	\$ -	\$ 140,357.45
<b>PAYROLL W/HOLD</b>	<b>265</b>	\$ 35.03	\$ -	\$ -	\$ 35.03
<b>SPECIAL (TORT) LIABILITY</b>	<b>290</b>	\$ -	\$ -	\$ -	\$ -
<b>ELDERLY</b>	<b>300</b>	\$ 17,090.29	\$ 789.28	\$ -	\$ 16,301.01
<b>DESIGNATED DV &amp; SA PROSEC</b>	<b>301</b>	\$ -	\$ -	\$ -	\$ -
<b>CDBG-Grant Family Life</b>	<b>302</b>	\$ -	\$ -	\$ -	\$ -
<b>08LEPC PLAN/TRAIN GRANT</b>	<b>303</b>	\$ -	\$ -	\$ -	\$ -
<b>SPIDER PROGRAM</b>	<b>304</b>	\$ 10,912.61	\$ -	\$ -	\$ 10,912.61

<u>FUND</u>	<u>FUND #</u>	<u>Balance 2016</u>	<u>September A/P</u>	<u>September P/R</u>	<u>BALANCE</u>
<u>E/P GRANT</u>	<u>306</u>	\$ -			\$ -
<u>COPS GRANT</u>	<u>307</u>	\$ -			\$ -
<u>JUVENILE BLOCK GRANT</u>	<u>309</u>	\$ -	\$ -		\$ -
<u>LANDFILL</u>	<u>310</u>	\$ 3,270.00	\$ -		\$ 3,270.00
<u>REMODEL GRANT</u>	<u>313</u>	\$ -			\$ -
<u>INVESTIGATOR GRANT</u>	<u>314</u>	\$ -			\$ -
<u>GALENA MINE CLOSURE</u>	<u>317</u>	\$ -			\$ -
<u>EMERG SHELTR GRANT</u>	<u>338</u>	\$ -			\$ -
<u>SEWER DIST #1 BOND &amp; INT</u>	<u>320</u>	\$ 5,542.84			\$ 5,542.84
<u>SEWER DIST #1 OPER &amp; MAINT</u>	<u>330</u>	\$ 21,344.90	\$ 5,704.31	\$ 1,064.12	\$ 14,576.47
<u>SHELTERED WORKSHOP BD &amp; IN</u>	<u>340</u>	\$ -			\$ -
<u>SPECIAL HIGHWAY IMPROVEMT</u>	<u>360</u>	\$ 1,264.20			\$ 1,264.20
<u>SPECIAL ROAD MACHINERY</u>	<u>370</u>	\$ 100.00			\$ 100.00
<u>COUNTY BOND &amp; INTEREST</u>	<u>390</u>	\$ -			\$ -
<u>PROS ATTORN TRAIN</u>	<u>410</u>	\$ 2,020.79			\$ 2,020.79
<u>ELECTRONIC MONITORING</u>	<u>412</u>	\$ 910.00			\$ 910.00
<u>ATTORNEY APPLICATION FEE</u>	<u>413</u>	\$ 19,570.13			\$ 19,570.13
<u>DIVERSION SUPERVISION FEE</u>	<u>414</u>	\$ 5.00			\$ 5.00
<u>ADMINISTRATION FEE BAD CKS</u>	<u>415</u>	\$ 88.81			\$ 88.81
<u>SPECIAL PARKS &amp; RECREATION</u>	<u>430</u>	\$ (1,428.61)			\$ (1,428.61)
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ 4,857.90			\$ 4,857.90
<u>TOURISM</u>	<u>450</u>	\$ (28.00)			\$ (28.00)
<u>VINS</u>	<u>460</u>	\$ 13,750.15			\$ 13,750.15
<u>INFORMATION NETWORK OF KS</u>	<u>465</u>	\$ -			\$ -
<u>BANKRUPTCY FUND</u>	<u>470</u>	\$ 1,865.21			\$ 1,865.21
<u>CONCEALED WEAPON APPS</u>	<u>489</u>	\$ 17,666.60			\$ 17,666.60
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 38,829.56	\$ -		\$ 38,829.56
<u>DRUG TAX STAMP FUND</u>	<u>491</u>	\$ 2,278.25			\$ 2,278.25
<u>CO ATTY SPEC LAW ENFORC</u>	<u>492</u>	\$ 628.56			\$ 628.56
<u>Drug Forfeiture Fund</u>	<u>493</u>	\$ 1,080.06			\$ 1,080.06
<u>Justice Assistance Grant</u>	<u>494</u>	\$ -			\$ -
<u>DRUG FREE GRANT 91-03</u>	<u>495</u>	\$ -			\$ -
<u>RURAL WATER #8 GRANT</u>	<u>505</u>	\$ 246.00			\$ 246.00
<u>FLOOD PURCHASE AGREEMENT</u>	<u>513</u>	\$ -			\$ -
<u>FLOOD BUYOUT PROG 1997</u>	<u>517</u>	\$ -			\$ -
<u>SIREN</u>					\$ -
<u>NSP</u>	<u>353</u>	\$ -			\$ -
			\$ 320,767.09	\$ 182,365.40	

<b>BUDGET BALANCES 2016</b>							
<b>COUNTY GENERAL</b>	<b>Beginning Budget</b>	<b>BUDGET AVAIL.</b>		<b>Sept A/P</b>	<b>Sept P/R</b>	<b>AFTER SEPT ISSUE</b>	<b>%</b>
Commissioners	\$ 85,000.00	\$ 26,511.75		\$ 148.00	\$ 3,011.46	\$ 23,352.29	27.47%
County Clerk	\$ 125,000.00	\$ 42,599.43		\$ -	\$ 4,528.80	\$ 38,070.63	30.46%
County Treasurer	\$ 94,000.00	\$ 38,588.78		\$ -	\$ 8,438.10	\$ 30,150.68	32.08%
County Attorney	\$ 277,970.00	\$ 109,117.80		\$ 285.98	\$ 9,520.00	\$ 99,311.82	35.73%
Register of Deeds	\$ 95,360.00	\$ 35,121.14		\$ -	\$ 3,379.25	\$ 31,741.89	33.29%
County Counselor	\$ 28,000.00	\$ 9,644.90		\$ -	\$ 1,071.36	\$ 8,573.54	30.62%
Sheriff Dept	\$ 1,225,000.00	\$ 447,424.39		\$ 20,448.44	\$ 40,642.22	\$ 386,333.73	31.54%
District Court	\$ 268,800.00	\$ 124,541.21		\$ 11,350.09	\$ 1,661.64	\$ 111,529.48	41.49%
Courthouse	\$ 475,000.00	\$ 173,898.24		\$ 13,790.39	\$ 2,230.40	\$ 157,877.45	33.24%
Emergency Prep	\$ 82,450.00	\$ 11,176.74		\$ 80.47	\$ 3,709.22	\$ 7,387.05	8.96%
Human Resources	\$ 42,920.00	\$ 17,103.94		\$ -	\$ 1,474.40	\$ 15,629.54	36.42%
Planning Comm	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Recreation	\$ 11,000.00	\$ 7,375.00		\$ -	\$ -	\$ 7,375.00	67.05%
Jail	\$ 948,000.00	\$ 302,652.36		\$ 7,814.38	\$ 19,042.00	\$ 275,795.98	29.09%
Computer Prog	\$ 65,000.00	\$ 4,582.17		\$ -	\$ -	\$ 4,582.17	7.05%
Jury Cost	\$ 9,693.00	\$ 3,091.26		\$ -	\$ -	\$ 3,091.26	31.89%
Juvenile Dentention	\$ 96,546.00	\$ 48,362.25		\$ -	\$ -	\$ 48,362.25	50.09%
Geneology Society	\$ 8,000.00	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	0.00%
Emergency 911	\$ 63,479.00	\$ 25,724.46		\$ -	\$ 2,132.44	\$ 23,592.02	37.17%
Jail JOP Reserve	\$ 616,443.00	\$ 616,443.00		\$ -	\$ -	\$ 616,443.00	100.00%
Gis Info	\$ 29,078.00	\$ 18,489.04		\$ -	\$ -	\$ 18,489.04	63.58%
USD 493	\$ 50,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
ROZ	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	100.00%
Mental Health Truancy	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0.00%
Economic Development	\$ 198,855.00	\$ 127,382.65		\$ 222.96	\$ 2,680.00	\$ 124,479.69	62.60%
Grand Jury	\$ 50,000.00	\$ 50,000.00		\$ 26,250.00	\$ -	\$ 23,750.00	47.50%
Capital Lease	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Capital Lease File Server	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Compensation	\$ 100,000.00	\$ 72,793.23		\$ 79.94	\$ -	\$ 72,713.29	72.71%
<b>Total County General</b>	<b>\$ 5,054,094.00</b>	<b>\$ 2,323,123.74</b>		<b>\$ 82,470.65</b>	<b>\$ 103,521.29</b>	<b>\$ 2,137,131.80</b>	<b>42.29%</b>

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>		<u>Sept A/P</u>	<u>Sept P/R</u>	<u>AFTER SEPT ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -		\$ -			0.00%
Technology Fund	\$ -	\$ -		\$ 38.12	\$ -	\$ -	0.00%
Treasurer Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Clerk Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,500,000.00	\$ 1,432,931.63		\$ 24,351.89	\$ 50,646.29	\$ 1,357,933.45	38.80%
Ex Counc	\$ 204,302.00	\$ 51,075.50		\$ 51,075.50	\$ -	\$ -	0.00%
Noxious Weed	\$ 66,333.00	\$ 19,457.55		\$ 138.60	\$ 1,774.16	\$ 17,544.79	26.45%
Health &Wic	\$ 657,733.00	\$ 558,625.28		\$ 1,799.89	\$ 15,436.25	\$ 541,389.14	82.31%
Fair	\$ 12,000.00	\$ 6,000.00		\$ 3,000.00	\$ -	\$ 3,000.00	25.00%
Direct Elect	\$ 163,950.00	\$ 75,120.53		\$ 4,125.00	\$ 1,756.38	\$ 69,239.15	42.23%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ 6,250.00		\$ 6,250.00	\$ -	\$ -	0.00%
Special Bridge	\$ -	\$ -		\$ 31,096.85	\$ 886.91	\$ -	0.00%
Mental Health	\$ 111,457.00	\$ 27,864.25		\$ 27,864.25	\$ -	\$ -	0.00%
Mental Retard.	\$ 111,457.00	\$ 27,864.25		\$ 27,864.25	\$ -	\$ -	0.00%
Ambulance	\$ 607,584.00	\$ 202,528.08		\$ 50,631.99	\$ -	\$ 151,896.09	25.00%
Cherokee County 911	\$ 444,227.00	\$ -		\$ 3,566.51	\$ -	\$ -	0.00%
Appraiser	\$ 327,403.00	\$ 116,538.82		\$ -	\$ 7,280.00	\$ 109,258.82	33.37%
County Bldg.	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,242,409.00	\$ 874,352.50		\$ -	\$ -	\$ 874,352.50	26.97%
Elderly	\$ 20,000.00	\$ 13,559.99		\$ 789.28	\$ -	\$ 12,770.71	63.85%
Landfill	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Sewer Dist #1	\$ 155,617.00	\$ 63,968.60		\$ 5,704.31	\$ 1,064.12	\$ 57,200.17	36.76%
Concealed	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spider	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
No Fund Warrants	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Prosecuting Attoreney Training	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Co Attorney Spec Law Enforc	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Special Park	\$ -	\$ -		\$ -	\$ -	\$ -	
Special Alcohol	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Tourism	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spec Law	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -				\$ -	0.00%
<b>Total</b>		\$ -		\$ 320,767.09	\$ 182,365.40		

CHEROKEE

Distribution Report for CHEROKEE COUNTY  
From: September 1, 2016 Thru: September 20, 2016

Fund: 100 COUNTY GENERAL FUND

Ad Valorem Tax	09/09/2016	17,675.53
16/20M Trucks Current Tax	09/09/2016	40.35
WaterCraft Current Tax	09/09/2016	32.94
Motor Vehicle Tax	09/09/2016	98,485.79
Rec Vehicle Tax	09/09/2016	1,612.92
Rental Excise Tax	09/09/2016	4.96
Commercial Vehicle Tax	09/09/2016	283.36
** Fund Total **		118,135.85

Fund: 110 ROAD AND BRIDGE

Ad Valorem Tax	09/09/2016	82,500.80
16/20M Trucks Current Tax	09/09/2016	589.20
WaterCraft Current Tax	09/09/2016	48.11
Motor Vehicle Tax	09/09/2016	143,856.70
Rec Vehicle Tax	09/09/2016	2,355.98
Rental Excise Tax	09/09/2016	7.25
Commercial Vehicle Tax	09/09/2016	413.89
** Fund Total **		229,771.93

Fund: 120 EXTENSION COUNCIL

Ad Valorem Tax	09/09/2016	5,792.05
16/20M Trucks Current Tax	09/09/2016	47.40
WaterCraft Current Tax	09/09/2016	3.51
Motor Vehicle Tax	09/09/2016	10,519.35
Rec Vehicle Tax	09/09/2016	172.30
Rental Excise Tax	09/09/2016	.53
Commercial Vehicle Tax	09/09/2016	30.27
** Fund Total **		16,565.41

Fund: 130 NOXIOUS WEED

Ad Valorem Tax	09/09/2016	2,170.14
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16/20M Trucks Current Tax	09/09/2016	6.49
WaterCraft Current Tax	09/09/2016	.23
Motor Vehicle Tax	09/09/2016	639.26
Rec Vehicle Tax	09/09/2016	10.48
Rental Excise Tax	09/09/2016	.03
Commercial Vehicle Tax	09/09/2016	1.83
** Fund Total **		2,828.46

Fund: 140 HEALTH

Ad Valorem Tax	09/09/2016	5,936.80
16/20M Trucks Current Tax	09/09/2016	47.83
WaterCraft Current Tax	09/09/2016	3.31
Motor Vehicle Tax	09/09/2016	9,896.32
Rec Vehicle Tax	09/09/2016	162.07
Rental Excise Tax	09/09/2016	.50
Commercial Vehicle Tax	09/09/2016	28.46
** Fund Total **		16,075.29

Fund: 150 FAIR

Ad Valorem Tax	09/09/2016	364.19
WaterCraft Current Tax	09/09/2016	.24
Motor Vehicle Tax	09/09/2016	695.91
Rec Vehicle Tax	09/09/2016	11.42
Rental Excise Tax	09/09/2016	.04
** Fund Total **		1,071.80

Fund: 160 DIRECT ELECTION

Ad Valorem Tax	09/09/2016	5,008.82
16/20M Trucks Current Tax	09/09/2016	37.35
WaterCraft Current Tax	09/09/2016	1.48
Motor Vehicle Tax	09/09/2016	4,385.79
Rec Vehicle Tax	09/09/2016	71.83

Rental Excise Tax	09/09/2016	.22
Commercial Vehicle Tax	09/09/2016	12.62
** Fund Total **		9,518.11

Fund: 170 COMMUNITY COLLEGE

Fund: 180 SOIL CONSERVATION

Ad Valorem Tax	09/09/2016	703.40
16/20M Trucks Current Tax	09/09/2016	5.93
WaterCraft Current Tax	09/09/2016	.42
Motor Vehicle Tax	09/09/2016	1,278.52
Rec Vehicle Tax	09/09/2016	20.95
Rental Excise Tax	09/09/2016	.06
Commercial Vehicle Tax	09/09/2016	3.68
** Fund Total **		2,012.96

Fund: 190 SPECIAL BRIDGE BUILDING

Ad Valorem Tax	09/09/2016	4,988.82
16/20M Trucks Current Tax	09/09/2016	38.13
WaterCraft Current Tax	09/09/2016	2.71
Motor Vehicle Tax	09/09/2016	8,091.83
Rec Vehicle Tax	09/09/2016	132.51
Rental Excise Tax	09/09/2016	.41
Commercial Vehicle Tax	09/09/2016	23.28
** Fund Total **		13,277.69

Fund: 200 MENTAL HEALTH

Ad Valorem Tax	09/09/2016	3,157.97
16/20M Trucks Current Tax	09/09/2016	26.32
WaterCraft Current Tax	09/09/2016	1.92
Motor Vehicle Tax	09/09/2016	5,704.74
Rec Vehicle Tax	09/09/2016	93.45
Rental Excise Tax	09/09/2016	.29



Commercial Vehicle Tax	09/09/2016	16.42
** Fund Total **		9,001.11

## Fund: 210 MENTAL RETARDATION

Ad Valorem Tax	09/09/2016	3,152.93
16/20M Trucks Current Tax	09/09/2016	26.29
WaterCraft Current Tax	09/09/2016	1.92
Motor Vehicle Tax	09/09/2016	5,712.84
Rec Vehicle Tax	09/09/2016	93.55
Rental Excise Tax	09/09/2016	.29
Commercial Vehicle Tax	09/09/2016	16.44
** Fund Total **		9,004.26

## Fund: 220 AMBULANCE

Ad Valorem Tax	09/09/2016	17,620.68
16/20M Trucks Current Tax	09/09/2016	134.55
WaterCraft Current Tax	09/09/2016	9.06
Motor Vehicle Tax	09/09/2016	27,091.49
Rec Vehicle Tax	09/09/2016	443.72
Rental Excise Tax	09/09/2016	1.36
Commercial Vehicle Tax	09/09/2016	77.94
** Fund Total **		45,378.80

## Fund: 230 APPRAISER COST'S

Ad Valorem Tax	09/09/2016	9,778.18
16/20M Trucks Current Tax	09/09/2016	78.83
WaterCraft Current Tax	09/09/2016	5.16
Motor Vehicle Tax	09/09/2016	15,447.34
Rec Vehicle Tax	09/09/2016	252.99
Rental Excise Tax	09/09/2016	.78
Commercial Vehicle Tax	09/09/2016	44.45
** Fund Total **		25,607.73

Fund: 240 RE-APPRAISAL

Fund: 250 COUNTY BUILDING

Fund: 260 EMPLOYEE BENEFITS

Ad Valorem Tax	09/09/2016	81,617.79
16/20M Trucks Current Tax	09/09/2016	747.14
WaterCraft Current Tax	09/09/2016	20.12
Motor Vehicle Tax	09/09/2016	59,944.34
Rec Vehicle Tax	09/09/2016	981.79
Rental Excise Tax	09/09/2016	3.02
Commercial Vehicle Tax	09/09/2016	172.54
** Fund Total **		143,486.74

Fund: 290 SPECIAL (TORT) LIABILITY

Fund: 300 SERVICE FOR ELDERLY

Ad Valorem Tax	09/09/2016	199.64
16/20M Trucks Current Tax	09/09/2016	2.77
Motor Vehicle Tax	09/09/2016	380.28
Rec Vehicle Tax	09/09/2016	6.09
Commercial Vehicle Tax	09/09/2016	.96
** Fund Total **		589.74

Fund: 330 SEWER DISTRICT#1 OPERATIO

Ad Valorem Tax	09/09/2016	548.93
** Fund Total **		548.93
** Distribution Total **		642,874.81

# Cherokee County Board of County Commissioners

Public Attendance Log: September 12, 2016

Printed Name	Phone Number	Address	Company or Organization
Kenneth Kelley	674-3451	1920 NW 40th, Columbus	Edgmond Cemetery
Jim Tunnell	848-9852	4236 SE 51ST DE Galena	
Jerry Messer	674-1550		
Cory Moore	674-1195	7897 SE Pence Baxter	
Mark Wilks	859-983-1884	2644 Hwy 166 W Baxter	AmeriPhysics
Jon Hutchings	417-499-7823	264 Hwy 166 Baxtersprings	AmeriPhysics
Todd Campbell	913-669-5479	4500 SW 20th St Columbus KS	EPA RT
Loni Johnson	620-674-2180	1587 NW Bethlehem Columbus	
KSN/KODE	762-716-2710		
Jack Garner	417 438-0968	4307 S/2 Boston, Missoula	
Neal Anderson	(620) 674-1674	2766 SE 50th	