State of Kansas
County

CERTIFICATE

2017

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
Cherokee County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	4,902,760	2,288,354	14.423
Debt Service	10-113	8	1,341		
Road & Bridge	68-5,101	9	3,136,694	1,349,376	8.505
Appraisal	19-436	10	280,067	257,483	1.623
Health	65-204	10	742,534	22,066	0.139
Direct Election	25-2201a	11	160,000	145,399	0.916
Noxious Weed	2-1318	11	40,000	4,593	0.029
Extention Council	2-610	12	213,397	189,989	1.197
Conservation District	2-1970b	12	25,000	22,076	0.139
Fair	2-219	13	12,000	11,425	0.072
Emergency Medical Services	65-6113	13	607,584	541,850	3.415
Elderly Services	12-1680	14	17,282	14,014	0.088
Mental Health	19-4004	14	111,457	102,237	0.644
Mental Retardation	19-4011	15	111,457	98,144	0.619
Employee Benefits	12-16,102	15	3,242,409	2,298,677	14.488
Special Bridge	68-1135	16		158,750	1.001
		16			
Special Parks and Recreation		17	4,051		
Special Alcohol		17	14,497		
Landfill		18	13,000		
Tourism and Promotion		18	7,972		
Law Enfocement VIN Fee		19	29,326		
Emergency Telephone Tax		19	369,463		
Prosecuting Attorney Training		20	4,661		
Co Attorney Special Law Enforcement		20	629		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		xxxxx	14,047,581	7,504,433	47.298
Budget Summary		24			
Budget Summary2					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
158,663,917
Nov 1, 2016 Total Assessed Valuation

Resolution required? Notice of the vote to adopt required to be published?	Yes

Assisted by:
Eugene M Mense III CPA

Address:
427 S Wall Ave
Joplin MO 64801-2521
Email:
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Attest: Sept. 12 2016
County Clerk

Robert Myers
Charles Rapp
Patrick M. Robin
Governing Body

Computation to Determine Limit for 2017

				Amount of Levy
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:			+ 1,596,029	
5.	Increase in personal property for 2016:				
	5a. Personal property 2016	+	9,702,233		
	5b. Personal property 2015	-	10,068,800		
	5c. Increase in personal property (5a minus 5b)			+ 0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2016:			0	
7.	Total valuation adjustment (sum of 4, 5c, and 6)			1,596,029	
8.	Total estimated valuation July 1,2016		158,750,296		
9.	Total valuation less valuation adjustment (8 minus 7)			157,154,267	
10.	Factor for increase (7 divided by 9)			0.01016	
11.	Amount of increase (10 times 3)				+ $ 74,451
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 7,405,306
13.	Debt service levy in this 2017 budget				0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				7,405,306
15.	Consumer Price Index for all urban consumers for calendar year 2015				0.125%
16.	Consumer Price Index adjustment (3 times 15)				$ 9,164
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)				$ 7,414,470

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.

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	538,398	55,471	715	4,331	754	532
Debt Service						
Road & Bridge	2,513,063	258,909	3,326	20,219	3,522	2,481
Appraisal	297,902	30,691	394	2,397	417	294
Health	180,807	18,628	239	1,455	253	178
Direct Election	152,510	15,712	202	1,227	214	151
Noxious Weed	66,091	6,809	87	532	93	65
Extention Council	176,423	18,176	233	1,419	247	174
Conservation District	21,449	2,210	28	173	30	21
Fair	11,138	1,147	15	90	16	11
Emergency Medical Servi	536,824	55,306	710	4,319	752	530
Elderly Services	6,018	620	8	48	8	6
Mental Health	96,121	9,903	127	773	135	95
Mental Retardation	96,036	9,894	127	773	135	95
Employee Benefits	2,486,120	256,133	3,290	20,003	3,484	2,454
Special Bridge	151,955	15,655	201	1,223	213	150
TOTAL	7,330,855	755,264	9,702	58,982	10,273	7,237

County Treas Motor Vehicle Estimate 755,264

County Treas Recreational Vehicle Estimate 9,702

County Treas 16/20M Vehicle Estimate 58,982

County Treas Commercial Vehicle Tax Estimate 10,273

County Treas Watercraft Tax Estimate 7,237

Motor Vehicle Factor 0.10303

Recreational Vehicle Factor 0.00132

16/20M Vehicle Factor 0.00805

Commercial Vehicle Factor 0.00140

Watercraft Factor 0.00099

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Equipment Reserve	General	140,000	469,223		KSA 19-119
General	Equipment Reserve	61,918			KSA 19-119
Drug Free Grant	General	4,539			KSA 79-2958
General	Landfill	25,000		13,000	
Equipment Reserve	Landfill		10,000		KSA 19-119
Bond and Interest	General			1,341	KSA 10-117a
	Total	231,457	479,223	14,341	
	Adjustments*				
	Adjusted Totals	231,457	479,223	14,341	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
Certificates of Participation Series 2	3/17/2015	70	2.50	3,351,700	2,794,900	614,943	615,840
				Totals	**2,794,900**	**614,943**	**615,840**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Cherokee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	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	xxxxxxxxxxxxxxxxx
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			
Total Receipts	**8,893,490**	**4,168,381**	**3,086,715**
Resources Available:	**9,853,382**	**4,767,452**	**2,800,073**

Cherokee County 2017

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	9,853,382	4,767,452	2,800,073
Expenditures:			
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 Resourses	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
Subtotal	9,254,311	5,054,094	4,902,760
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,254,311**	**5,054,094**	**4,902,760**
Unencumbered Cash Balance Dec 31	599,071	-286,642	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	5,565,245	5,054,094	4,902,760
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	4,902,760
See Tab D		Tax Required	2,102,687
	Delinquent Comp Rate:	8.8%	185,667
		Amount of 2016 Ad Valorem Tax	2,288,354

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	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**

Cherokee County 2017

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 Resourses			
	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
Expenditures:			
Juvenile Detention			
	87,272	96,546	85,000
Total	87,272	96,546	85,000
Genealogy Society			
	8,000	8,000	8,000
Total	8,000	8,000	8,000
Emergency 911			
	52,400	63,479	60,000
Total	52,400	63,479	60,000
GIS			
	69,416	29,078	20,000
Total	69,416	29,078	20,000
Departmental Office Supplies			
	99,575	100,000	60,000
Total	99,575	100,000	60,000
Economic Development Commission			
	158,439	198,855	45,000
Total	158,439	198,855	45,000
In Lieu of Taxes (USD 493)			
		50,000	50,000
Total	0	50,000	50,000
Grand Jury			
	28,306	50,000	0
Total	28,306	50,000	0
Total - Page7d	**503,408**	**595,958**	**328,000**

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
Total	5,563	6,000	6,000
Mental Health Truancy			
		2,500	
Total	0	2,500	0
Operating Transfers to Landfill			
	25,000		13,000
Total	25,000	0	13,000
Transfer to Equipment Reserve			
	61,918		
Total	61,918	0	0
Appraisal Services			
			20,000
Total	0	0	20,000
Election Equipment Lease			
			25,000
Total	0	0	25,000
Building Maintenance			
			50,000
Total	0	0	50,000
Total	0	0	0
Total	0	0	0
Total - Page7e	**92,481**	**8,500**	**114,000**

Cherokee County 2017

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
Total Detail Expenditures**	**9,254,311**	**5,054,094**	**4,902,760**

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

Cherokee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,341	1,341	1,341
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,341**	**1,341**	**1,341**
Expenditures:			
Transfer to General			1,341
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**1,341**
Unencumbered Cash Balance Dec 31	1,341	1,341	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,341	0	1,341
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,341
		Tax Required	0
	Delinquent Comp Rate:	8.8%	0
		Amount of 2016 Ad Valorem Tax	0

Cherokee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-9,600	812,234	767,251
Receipts:			
Ad Valorem Tax	2,531,988	2,286,887	xxxxxxxxxxxxxxxxxx
Delinquent Tax	81,694	40,847	40,847
Motor Vehicle Tax	288,532	304,673	258,909
Recreational Vehicle Tax	3,480	3,699	3,326
16/20M Vehicle Tax	17,296	18,143	20,219
Commercial Vehicle Tax	5,400	1,090	3,522
Watercraft Tax	4,665	2,481	2,481
Special City & County Highway	812,078	795,143	798,192
State Grant	838,618		
Rental Excise Tax	54	54	54
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,838	2,000	2,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,585,643**	**3,455,017**	**1,129,550**
Resources Available:	**4,576,043**	**4,267,251**	**1,896,801**

Cherokee County 2017

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	4,576,043	4,267,251	1,896,801
Expenditures from detail page:			
Public Works	3,763,809	3,500,000	3,136,694
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	3,763,809	3,500,000	3,136,694
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,763,809**	**3,500,000**	**3,136,694**
Unencumbered Cash Balance Dec 31	812,234	767,251	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	3,750,000	3,500,000	3,136,694
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,136,694
		Tax Required	1,239,893
	Delinquent Comp Rate:	8.8%	109,483
		Amount of 2016 Ad Valorem Tax	1,349,376

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	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	##########
Total	3,763,809	3,500,000	3,136,694	
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	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Total Detail Expenditures**	3,763,809	3,500,000	3,136,694	

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

Cherokee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraisal**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	35,934	7,506	0
Receipts:			
Ad Valorem Tax	273,020	271,091	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**330,487**	**315,839**	**43,475**
Resources Available:	**366,421**	**323,345**	**43,475**
Expenditures:			
General Government	358,915	323,345	280,067
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**358,915**	**323,345**	**280,067**
Unencumbered Cash Balance Dec 31	7,506	0	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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 **Health**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,172,318	1,177,626	658,193
Receipts:			
Ad Valorem Tax	174,719	164,534	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**632,365**	**230,567**	**64,065**
Resources Available:	**1,804,683**	**1,408,193**	**722,258**
Expenditures:			
Health Care Services	627,057	750,000	742,534
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**627,057**	**750,000**	**742,534**
Unencumbered Cash Balance Dec 31	1,177,626	658,193	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**98,703**	**150,853**	**19,441**
Resources Available:	**121,184**	**170,907**	**26,398**
Expenditures:			
Election Costs	101,130	163,950	160,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**101,130**	**163,950**	**160,000**
Unencumbered Cash Balance Dec 31	20,054	6,957	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**26,735**	**72,214**	**18,146**
Resources Available:	**63,072**	**83,967**	**35,780**
Expenditures:			
Public Works	51,319	66,333	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**51,319**	**66,333**	**40,000**
Unencumbered Cash Balance Dec 31	11,753	17,634	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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	xxxxxxxxxxxxxxxxx
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 Eexcise Tax	4	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**218,026**	**188,022**	**23,593**
Resources Available:	**236,403**	**219,532**	**38,823**
Expenditures:			
Appropriation to Extention Board	204,893	204,302	213,397
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**204,893**	**204,302**	**213,397**
Unencumbered Cash Balance Dec 31	31,510	15,230	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**26,627**	**22,882**	**2,883**
Resources Available:	**28,950**	**26,832**	**4,715**
Expenditures:			
Appropriation to Conservation District	25,000	25,000	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**25,000**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	3,950	1,832	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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

Cherokee County 2017

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	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**12,139**	**11,729**	**1,279**
Resources Available:	**12,494**	**12,223**	**1,502**
Expenditures:			
Appropriation To Fair	12,000	12,000	12,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**12,000**	**12,000**	**12,000**
Unencumbered Cash Balance Dec 31	494	223	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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	xxxxxxxxxxxxxxxx
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 I			
Total Receipts	**570,549**	**559,992**	**70,882**
Resources Available:	**659,815**	**646,399**	**109,697**
Expenditures:			
Emergency Medical Services	573,408	607,584	607,584
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**573,408**	**607,584**	**607,584**
Unencumbered Cash Balance Dec 31	86,407	38,815	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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

Cherokee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly Services**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	25,165	16,789	3,428
Receipts:			
Ad Valorem Tax	6,783	5,476	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**8,906**	**6,639**	**977**
Resources Available:	**34,071**	**23,428**	**4,405**
Expenditures:			
Programs for the Elderly	17,282	20,000	17,282
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**17,282**	**20,000**	**17,282**
Unencumbered Cash Balance Dec 31	16,789	3,428	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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 **Mental Health**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,107	17,373	6,480
Receipts:			
Ad Valorem Tax	100,628	87,470	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**118,723**	**100,564**	**11,035**
Resources Available:	**128,830**	**117,937**	**17,515**
Expenditures:			
Public Health	111,457	111,457	111,457
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**111,457**	**111,457**	**111,457**
Unencumbered Cash Balance Dec 31	17,373	6,480	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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

Cherokee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Retardation**	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	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**118,847**	**102,354**	**12,881**
Resources Available:	**128,955**	**119,852**	**21,276**
Expenditures:			
Public Health	111,457	111,457	111,457
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**111,457**	**111,457**	**111,457**
Unencumbered Cash Balance Dec 31	17,498	8,395	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	111,457	111,457	111,457
		Non-Appropriated Balance	
See Tab C		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 **Employee Benefits**	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	xxxxxxxxxxxxxxxxx
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, Reimbusements, and Other	806,949	800,000	800,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,380,425**	**3,243,681**	**1,127,715**
Resources Available:	**3,248,987**	**3,101,904**	**1,130,237**
Expenditures:			
Employee Benefits	3,390,764	3,099,382	3,242,409
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**3,390,764**	**3,099,382**	**3,242,409**
Unencumbered Cash Balance Dec 31	-141,777	2,522	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	3,000,000	3,242,409	3,242,409
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,242,409
See Tab B		Tax Required	2,112,172
	Delinquent Comp Rate:	8.8%	186,505
		Amount of 2016 Ad Valorem Tax	2,298,677

Cherokee County 2017

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		xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**168,901**		
Resources Available:	**600,768**		
Expenditures:			
Public Works	207,002		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**207,002**		
Unencumbered Cash Balance Dec 31	393,766		xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	0	0	
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	8.8%	
		Amount of 2016 Ad Valorem Tax	158,750

Adopted Budget **0**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Tranfer To General			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	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 **Special Parks and Recreation**	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			
Total Receipts	**4,338**	**3,727**	**3,364**
Resources Available:	**-1,040**	**1,687**	**4,051**
Expenditures:			
Recreation	1,000	1,000	4,051
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,000**	**1,000**	**4,051**
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 **Special Alcohol**	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			
Total Receipts	**13,061**	**13,061**	**10,093**
Resources Available:	**13,061**	**15,584**	**14,497**
Expenditures:			
Public Health	10,538	11,180	14,497
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,538**	**11,180**	**14,497**
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 **Landfill**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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			
Total Receipts	**25,000**	**10,000**	**13,000**
Resources Available:	**24,400**	**12,092**	**13,000**
Expenditures:			
Sanitation	22,308	12,092	13,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,308**	**12,092**	**13,000**
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 **Tourism and Promotion**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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			
Total Receipts	**6,969**	**7,500**	**7,500**
Resources Available:	**6,941**	**7,472**	**7,972**
Expenditures:			
Tourism and Promotion	6,969	7,000	7,972
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,969**	**7,000**	**7,972**
Unencumbered Cash Balance Dec 31	-28	472	0
2015/2016/2017 Budget Authority Amount	10,300	7,972	7,972

See Tab B

Cherokee County 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enfocement VIN Fee**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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			
Total Receipts	**8,484**	**16,000**	**16,000**
Resources Available:	**15,742**	**29,926**	**29,326**
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			
Total Expenditures	**1,816**	**16,600**	**29,326**
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

Emergency Telephone Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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			
Total Receipts	**117,884**	**118,400**	**118,400**
Resources Available:	**475,946**	**426,063**	**369,463**
Expenditures:			
Public Safety	168,283	175,000	369,463
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**168,283**	**175,000**	**369,463**
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 **Prosecuting Attorney Training**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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			
Total Receipts	**1,521**	**1,600**	**1,600**
Resources Available:	**5,167**	**4,961**	**4,661**
Expenditures:			
Public Safety	1,806	1,900	4,661
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,806**	**1,900**	**4,661**
Unencumbered Cash Balance Dec 31	3,361	3,061	0
2015/2016/2017 Budget Authority Amount	4,624	5,146	4,661

Adopted Budget **Co Attorney Special Law Enforcement**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	629	629	629
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**629**	**629**	**629**
Expenditures:			
Public Safety			629
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**629**
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		ɔecial Highway Improveme		County Building		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
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	**48,238** **
										48,238 **

**Note: These two block figures should agree.

Cherokee County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Equipment Reserve		Emergency Planning Gran		mergency Preparation Gra		Drug Free Grant		NSP Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	774,566	Cash Balance Jan 1	201	Cash Balance Jan 1	500	Cash Balance Jan 1	4,539	Cash Balance Jan 1	1,895	781,701
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	61,918									
Total Receipts	61,918	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	61,918
Resources Available:	836,484	Resources Available:	201	Resources Available:	500	Resources Available:	4,539	Resources Available:	1,895	843,619
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	227,261					Transfer to General				
Transfer to General	140,000									
Total Expenditures	367,261	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	367,261
Cash Balance Dec 31	469,223	Cash Balance Dec 31	201	Cash Balance Dec 31	500	Cash Balance Dec 31	4,539	Cash Balance Dec 31	1,895	**476,358** **
										476,358 **

**Note: These two block figures should agree.

Cherokee County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
COPS Grant		Co Treasurer Technology		Co Clerk Technology						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	25,005	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		25,005
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant	6,041	Fees	4,735	Fees	4,735					
Total Receipts	6,041	Total Receipts	4,735	Total Receipts	4,735	Total Receipts	0	Total Receipts	0	15,511
Resources Available:	31,046	Resources Available:	4,735	Resources Available:	4,735	Resources Available:	0	Resources Available:	0	40,516
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	31,046	Cash Balance Dec 31	4,735	Cash Balance Dec 31	4,735	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**40,516** **
										40,516 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
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 ad valorem tax.
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.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	9,254,311	12.171	5,054,094	3.543	4,902,760	2,288,354	14.415
Debt Service					1,341		
Road & Bridge	3,763,809	17.778	3,500,000	16.537	3,136,694	1,349,376	8.500
Appraisal	358,915	1.909	323,345	1.960	280,067	257,483	1.622
Health	627,057	1.223	750,000	1.190	742,534	22,066	0.139
Direct Election	101,130	0.542	163,950	1.004	160,000	145,399	0.916
Noxious Weed	51,319	0.079	66,333	0.435	40,000	4,593	0.029
Extention Council	204,893	1.300	204,302	1.161	213,397	189,989	1.197
Conservation District	25,000	0.158	25,000	0.141	25,000	22,076	0.139
Fair	12,000	0.086	12,000	0.073	12,000	11,425	0.072
Emergency Medical Ser	573,408	3.348	607,584	3.532	607,584	541,850	3.413
Elderly Services	17,282	0.047	20,000	0.040	17,282	14,014	0.088
Mental Health	111,457	0.705	111,457	0.633	111,457	102,237	0.644
Mental Retardation	111,457	0.706	111,457	0.632	111,457	98,144	0.618
Employee Benefits	3,390,764	7.408	3,099,382	16.360	3,242,409	2,298,677	14.480
Special Bridge	207,002	1.000		1.000		158,750	1.000
Special Parks and Recre	1,000		1,000		4,051		
Special Alcohol	10,538		11,180		14,497		
Landfill	22,308		12,092		13,000		
Tourism and Promotion	6,969		7,000		7,972		
Law Enfocement VIN F	1,816		16,600		29,326		
Emergency Telephone T	168,283		175,000		369,463		
Prosecuting Attorney Tr	1,806		1,900		4,661		
Co Attorney Special Lav					629		
Non-Budgeted Funds-A	21,301						
Non-Budgeted Funds-B	367,261						
Non-Budgeted Funds-C							
Totals	19,411,086	48.460	14,273,676	48.241	14,047,581	7,504,433	47.272
Less: Transfers	231,457		479,223		14,341		
Net Expenditure	19,179,629		13,794,453		14,033,240		
Total Tax Levied	7,162,218		7,330,855		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	148,096,057		151,967,730		158,750,296		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	4,040,000	3,610,000	2,794,900
Total	4,040,000	3,610,000	2,794,900

*Tax rates are expressed in mills

Rodney Edmondson
Clerk

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Legal Notice

First Published in the Columbus News-Report, Friday, Septer 2, 2016)

NOTICE OF BUDGET HEARING

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Cherokee County
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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.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	9,254,311	12.171	5,054,094	3.543	4,927,760	2,414,597	15.210
Debt Service					1341		
Road & Bridge	3,763,809	17.778	3,500,000	16.537	3,209,700	1,428,828	9.000
Appraisal	358,915	1.909	323,345	1.960	280,067	257,483	1.622
Health	627,057	1.223	750,000	1.190	888,395	180,807	1.139
Direct Election	101,130	0.542	163,950	1.004	160,000	145,399	0.916
Noxious Weed	51,319	0.079	66,333	0.435	66,333	33,251	0.209
Extention Council	204,893	1.300	204,302	1.161	213,397	189,989	1.197
Conservation District	25,000	0.158	25,000	0.141	25,000	22,076	0.139
Fair	12,000	0.086	12,000	0.073	12,000	11,425	0.072
Emergency Medical Ser	573,408	3.348	607,584	3.532	633,773	570,352	3.593
Elderly Services	17,282	0.047	20,000	0.040	20,000	16,972	0.107
Mental Health	111,457	0.705	111,457	0.633	111,457	102,237	0.644
Mental Retardation	111,457	0.706	111,457	0.632	111,457	98,144	0.618
Employee Benefits	3,390,764	7.408	3,099,382	16.360	3,242,409	2,298,677	14.480
Special Bridge	207,002	1.000		1.000		158,750	1.000
Special Parks and Recre	1,000		1,000		4,051		
Special Alcohol	10,538		11,180		14,497		
Landfill	22,308		12,092		13,000		
Tourism and Promotion	6,969		7,000		7,972		
Law Enfocement VIN T	1,816		16,600		29,326		
Emergency Telephone T	168,283		175,000		369,463		
Prosecuting Attorney Tr	1,806		1,900		4,661		
Co Attorney Special Lav					629		
Non-Budgeted Funds-A	21,301						
Non-Budgeted Funds-B	367,261						
Non-Budgeted Funds-C							
Totals	19,411,086	48.460	14,273,676	48.241	14,346,688	7,928,987	49.946
Less: Transfers	231,457		479,223		14,341		
Net Expenditure	19,179,629		13,794,453		14,332,347		
Total Tax Levied	7,162,218		7,330,855		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	148,096,057		151,967,730		158,750,296		

Outstanding Indebtedness.

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	4,040,000	3,610,000	2,794,900
Total	4,040,000	3,610,000	2,794,900

*Tax rates are expressed in mills

Rodney Edmondson
Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Columbus News-Report

A thrice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published three times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition published on September 2, 2016 issue of said Columbus News-Report.

Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

Larry Hiatt

September 2, 2016

Sharon Hiatt

Notary Public

My Commission Expires: December 5, 2019

Printer's Fee: $ 160.

NOTARY PUBLIC STATE OF KANSAS
SHARON HIATT
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 12-5-19

Legal Notice

First Published in the Columbus News-Report, Friday

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Outstanding Indebtedness,
January 1,

	2014	2015
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Other	0	0
Lease Pur. Princ.	4,040,000	3,610,000
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Rodney Edmondson
Clerk