

Computation to Determine Limit for 2011

		Amount of Levy
1.	Total Tax Levy Amount in 2010 Budget	+ \$ <u>7,094,824</u>
2.	Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3.	Tax Levy Excluding Debt Service	\$ <u>7,094,824</u>
 2010 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2010:	+ <u>2,266,790</u>
5.	Increase in Personal Property for 2010:	
5a.	Personal Property 2010	+ <u>10,457,213</u>
5b.	Personal Property 2009	- <u>10,603,211</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 2010:	<u>0</u>
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>2,266,790</u>
8.	Total Estimated Valuation July 1,2010	<u>133,476,393</u>
9.	Total Valuation less Valuation Adjustment (8 minus 7)	<u>131,209,603</u>
10.	Factor for Increase (7 divided by 9)	<u>0.01728</u>
11.	Amount of Increase (10 times 3)	+ \$ <u>122,571</u>
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>7,217,395</u>
13.	Debt Service Levy in this 2011 Budget	<u>0</u>
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>7,217,395</u>

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Cherokee County

2011

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	450,990	282,445	-36,209
Receipts:			
Ad Valorem Tax	950,948	1,107,286	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	34,279	25,709	25,709
Motor Vehicle Tax	172,998	116,193	140,158
Recreational Vehicle Tax	2,451	1,523	1,973
16/20M Vehicle Tax	7,541	6,052	7,370
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	4,253	4,256	4,601
In Lieu of Taxes (IRB)			
County Officers Fees	31,299	32,000	32,000
Temporary Boat Permits	301	300	300
Game Licenses	575	600	600
Sales and Use Tax	1,122,865	1,212,687	1,212,687
Cereal Malt Beverage Licenses	775	800	800
Passport Commissions	1,255	1,500	1,500
Interest on Taxes	98,767	100,000	100,000
Mortgage Registration Fees	148,943	150,000	150,000
VINS	8,253	8,000	8,000
Various Fees	6,504	6,500	6,500
Filing Fees	340	300	300
Postage	268	300	300
Sheriff Report Copies and Service Fees	9,205	9,000	9,000
District Court Fees	20,932	25,000	25,000
Warrant Fees and Interest	2,233	2,500	2,500
Commissary and Inmate Fees and Commissions	47,771	32,000	32,000
Inmate Housing	618,400	240,000	240,000
Grants	57,283		
Jail Sales and Use Tax	604,271	606,344	606,344
Sheriff Payphone Commissions	4,468	4,000	4,000
Copy Fees	1,565	1,600	1,600
District Coroner Fund Distributions	1,289	1,300	1,300
FEMA / SEMA Reimbursements		38,147	
Rents	6,390	6,500	6,500
Transfers In			
Interest on Idle Funds	107,605	100,000	100,000
Miscellaneous	231,551	200,000	200,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,305,578	4,040,397	2,921,042
Resources Available:	4,756,568	4,322,842	2,884,833

Cherokee County

2011

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
County Commission			
County Commission	88,092	91,500	91,500
Contractual			
Commodities			
Capital Outlay			
Total	88,092	91,500	91,500
County Counselor			
County Counselor	29,436	32,000	32,000
Contractual			
Commodities			
Capital Outlay			
Total	29,436	32,000	32,000
County Clerk			
County Clerk	140,601	165,000	165,000
Contractual			
Commodities			
Capital Outlay			
Total	140,601	165,000	165,000
County Treasurer			
County Treasurer	163,733	140,000	140,000
Contractual			
Commodities			
Capital Outlay			
Total	163,733	140,000	140,000
County Attorney			
County Attorney	229,608	240,000	240,000
Contractual			
Commodities			
Capital Outlay			
Total	229,608	240,000	240,000
Register of Deeds			
Register of Deeds	128,376	110,000	112,000
Contractual			
Commodities			
Capital Outlay			
Total	128,376	110,000	112,000
County Sheriff			
County Sheriff	979,702	1,014,033	1,014,033
Contractual			
Commodities			
Capital Outlay			
Total	979,702	1,014,033	1,014,033
County Sheriff Overtime			
County Sheriff Overtime	37,287	40,000	40,000
Contractual			
Commodities			
Capital Outlay			
Total	37,287	40,000	40,000
Total - Page 7b	1,796,835	1,832,533	1,834,533

Cherokee County

2011

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
District Court			
District Court	251,879	266,800	266,800
Contractual			
Commodities			
Capital Outlay			
Total	251,879	266,800	266,800
Courthouse			
Courthouse	470,282	455,000	455,000
Contractual			
Commodities			
Capital Outlay			
Total	470,282	455,000	455,000
Emergency Preparedness			
Emergency Preparedness	94,384	78,578	68,550
Contractual			
Commodities			
Capital Outlay			
Total	94,384	78,578	68,550
Economic Development			
Economic Development	1,470	2,300	2,300
Total	1,470	2,300	2,300
Planning Commission			
Planning Commission	5,791	6,300	6,300
Contractual			
Commodities			
Capital Outlay			
Total	5,791	6,300	6,300
Recreation			
Recreation	8,300	12,000	12,000
Contractual			
Commodities			
Capital Outlay			
Total	8,300	12,000	12,000
Jail			
Jail	881,278	847,375	843,356
Contractual			
Commodities			
Capital Outlay			
Total	881,278	847,375	843,356
Computer Programming			
Computer Programming	37,205	25,000	42,000
Contractual			
Commodities			
Capital Outlay			
Total	37,205	25,000	42,000
Total - Page7c	1,750,589	1,693,353	1,696,306

Cherokee County

2011

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
GIS Information Handling Service			
GIS Information Handling Service	23,626	30,000	30,000
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	23,626	30,000	30,000
Jury Costs			
Jury Costs	8,124	10,000	10,000
Contractual			
Commodities			
Capital Outlay			
Total	8,124	10,000	10,000
Juvenile Detention			
Juvenile Detention	125,989	104,000	74,208
Contractual			
Commodities			
Capital Outlay			
Total	125,989	104,000	74,208
Genealogy Society			
Genealogy Society	7,500	7,500	7,500
Contractual			
Commodities			
Capital Outlay			
Total	7,500	7,500	7,500
Emergency 911 Mapping and Addressing			
Emergency 911 Mapping and Addressing	56,256	65,000	65,000
Contractual			
Commodities			
Capital Outlay			
Total	56,256	65,000	65,000
Capital Lease Jail			
Capital Lease Jail	614,395	616,665	613,728
Contractual			
Commodities			
Capital Outlay			
Total	614,395	616,665	613,728
Capital Lease AS 400			
Capital Lease AS 400	10,412		
Contractual			
Commodities			
Capital Outlay			
Total	10,412	0	0
Courthouse Contingency			
Courthouse Contingency	75,771		
Contractual			
Commodities			
Capital Outlay			
Total	75,771	0	0
Total - Page7d	922,073	833,165	800,436

Cherokee County

2011

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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 - Page 7b	1,796,835	1,832,533	1,834,533
Total - Page 7c	1,750,589	1,693,353	1,696,306
Total - Page 7d	922,073	833,165	800,436
Total - Page 7e	0	0	234,241
Total Detail Expenditures**	4,469,497	4,359,051	4,565,516

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

Cherokee County

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FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund - Detail	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Public Works			
Public Works	3,028,515	2,686,145	2,911,145
Contractual			
Commodities			
Capital Outlay			
Total	3,028,515	2,686,145	2,911,145
Capital Lease Dump Trucks			
Capital Lease Dump Trucks	85,318	85,318	85,318
Contractual			
Commodities			
Capital Outlay			
Total	85,318	85,318	85,318
Capital Lease Motor Graders			
Capital Lease Motor Graders	278,154	278,154	278,154
Contractual			
Commodities			
Capital Outlay			
Total	278,154	278,154	278,154
Capital Lease Backhoes			
Capital Lease Backhoes	21,206	21,206	21,206
Contractual			
Commodities			
Capital Outlay			
Total	21,206	21,206	21,206
Capital Lease Tractors			
Capital Lease Tractors	64,177	64,177	64,177
Contractual			
Commodities			
Capital Outlay			
Total	64,177	64,177	64,177
Transfers Out			
Salaries		225,000	
Contractual			
Commodities			
Capital Outlay			
Total	0	225,000	0
Total Detail Expenditures**	3,477,370	3,360,000	3,360,000

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

Cherokee County

2011

FUND PAGE - ROAD

Adopted Budget Appraisor's Cost	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	67,971	100,556	57,815
Receipts:			
Ad Valorem Tax	291,548	251,035	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,721	5,791	5,791
Motor Vehicle Tax	38,441	35,611	31,775
Recreational Vehicle Tax	547	467	448
16/20 M Vehicle Tax	1,594	1,855	1,671
Slider			0
Fees	2,545	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	342,395	297,259	42,185
Resources Available:	410,366	397,815	100,000
Expenditures:			
General Government	309,810	340,000	331,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	309,810	340,000	331,400
Unencumbered Cash Balance Dec 31	100,556	57,815	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	347,292	340,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			331,400
			231,400
			20,826
			252,226

Adopted Budget Health	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	813,377	999,456	605,772
Receipts:			
Ad Valorem Tax	187,718	131,006	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,698	4,274	4,274
Motor Vehicle Tax	29,079	22,934	16,583
Recreational Vehicle Tax	411	301	234
16/20 M Vehicle Tax	1,316	1,195	872
Slider			0
Charges for Services	75,044	76,000	76,000
Grants	427,856		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	727,122	235,710	97,963
Resources Available:	1,540,499	1,235,166	703,735
Expenditures:			
Health Care Services	541,043	629,394	834,741
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	541,043	629,394	834,741
Unencumbered Cash Balance Dec 31	999,456	605,772	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	713,027	629,394	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			834,741
			131,006
			11,791
			142,797

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	110,316	139,277	93,021
Receipts:			
Ad Valorem Tax	106,530	126,120	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,678	2,759	2,759
Motor Vehicle Tax	24,390	13,016	15,964
Recreational Vehicle Tax	346	171	225
16/20 M Vehicle Tax	1,036	678	840
Slider			0
Interest on Idle Funds			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	135,981	142,744	19,788
Resources Available:	246,297	282,021	112,809
Expenditures:			
Election Costs	107,020	189,000	189,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	107,020	189,000	189,000
Unencumbered Cash Balance Dec 31	139,277	93,021	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	189,000	189,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			189,000
			76,191
			6,857
			83,048

Adopted Budget Noxious Weed	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,240	37,376	30,615
Receipts:			
Ad Valorem Tax	50,811	56,108	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,360	1,020	1,020
Motor Vehicle Tax	7,465	6,207	7,102
Recreational Vehicle Tax	106	81	100
16/20 M Vehicle Tax	321	323	373
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	60,062	63,739	8,595
Resources Available:	79,302	101,115	39,210
Expenditures:			
Public Works	41,926	70,500	70,500
Capital Outlay - Sprayer			15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	41,926	70,500	85,500
Unencumbered Cash Balance Dec 31	37,376	30,615	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	68,000	70,500	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			85,500
			46,290
			4,166
			50,456

Cherokee County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,707	20,730	12,207
Receipts:			
Ad Valorem Tax	177,776	166,208	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,644	3,483	3,483
Motor Vehicle Tax	23,634	21,710	21,038
Recreational Vehicle Tax	337	285	296
16/20 M Vehicle Tax	972	1,131	1,106
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	207,363	192,817	25,923
Resources Available:	222,070	213,547	38,130
Expenditures:			
Appropriation to Extention Council Board	201,340	201,340	200,615
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	201,340	201,340	200,615
Unencumbered Cash Balance Dec 31	20,730	12,207	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	201,340	201,340	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			200,615
			162,485
			14,624
			177,109

Adopted Budget Conservation District	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,235	2,953	1,759
Receipts:			
Ad Valorem Tax	21,720	20,513	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	626	470	470
Motor Vehicle Tax	3,188	2,650	2,596
Recreational Vehicle Tax	45	35	37
16/20 M Vehicle Tax	140	138	137
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,718	23,806	3,240
Resources Available:	27,953	26,759	4,999
Expenditures:			
Appropriation to District Board	25,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	2,953	1,759	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	25,000	25,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			25,000
			20,001
			1,800
			21,801

Cherokee County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	984	1,384	902
Receipts:			
Ad Valorem Tax	10,472	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	294	147	147
Motor Vehicle Tax	1,542	1,273	
Recreational Vehicle Tax	22	17	
16/20 M Vehicle Tax	70	66	
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,400	1,503	147
Resources Available:	13,384	2,887	1,049
Expenditures:			
Appropriation to Fair	12,000	1,985	1,049
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	12,000	1,985	1,049
Unencumbered Cash Balance Dec 31	1,384	902	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	12,000	1,985	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			1,049
			0
			0
			0

Adopted Budget Ambulance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	36,373	63,197	49,461
Receipts:			
Ad Valorem Tax	520,682	478,955	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,516	16,137	16,137
Motor Vehicle Tax	66,681	63,601	60,625
Recreational Vehicle Tax	955	834	854
16/20 M Vehicle Tax	2,564	3,313	3,188
Slider			0
Interest on Idle Funds			
Miscellaneous	3		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	603,400	562,840	80,804
Resources Available:	639,773	626,037	130,265
Expenditures:			
Appropriations to Ambulance Districts	576,576	576,576	576,576
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	576,576	576,576	576,576
Unencumbered Cash Balance Dec 31	63,197	49,461	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	576,576	576,576	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			576,576
			446,311
			40,168
			486,479

Cherokee County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Elderly Services	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,212	161	23
Receipts:			
Ad Valorem Tax	15,385	17,609	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	348	261	261
Motor Vehicle Tax	1,662	1,870	2,204
Recreational Vehicle Tax	23	25	31
16/20 M Vehicle Tax	82	97	116
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,499	19,862	2,612
Resources Available:	21,711	20,023	2,635
Expenditures:			
Social Services	21,550	20,000	35,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	21,550	20,000	35,000
Unencumbered Cash Balance Dec 31	161	23	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 20,000	20,000	Non-Appr Bal	
See Tab A		Tot Exp/Non-Appr Bal	35,000
		Tax Required	32,365
		Del Comp Rate: 9.000%	2,913
		Amount of 2010 Ad Valorem Tax	35,278

Adopted Budget Mental Health	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,066	10,900	8,619
Receipts:			
Ad Valorem Tax	96,449	92,488	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,623	1,967	1,967
Motor Vehicle Tax	13,271	11,770	11,707
Recreational Vehicle Tax	188	154	165
16/20 M Vehicle Tax	576	613	616
Slider			0
Interest on Idle Funds			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	113,107	106,992	14,455
Resources Available:	120,173	117,892	23,074
Expenditures:			
Appropriation to Mental Health Board	109,273	109,273	111,457
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	109,273	109,273	111,457
Unencumbered Cash Balance Dec 31	10,900	8,619	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 109,273	109,273	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	111,457
		Tax Required	88,383
		Del Comp Rate: 9.000%	7,954
		Amount of 2010 Ad Valorem Tax	96,337

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,808	10,724	8,733
Receipts:			
Ad Valorem Tax	96,707	92,758	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,598	1,949	1,949
Motor Vehicle Tax	13,108	11,805	11,741
Recreational Vehicle Tax	185	155	165
16/20 M Vehicle Tax	591	615	617
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	113,189	107,282	14,472
Resources Available:	119,997	118,006	23,205
Expenditures:			
Appropriation to Board	109,273	109,273	111,457
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	109,273	109,273	111,457
Unencumbered Cash Balance Dec 31	10,724	8,733	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	109,273	109,273	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			111,457
			88,252
			7,943
			96,195

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	24,678	161,347	136,794
Receipts:			
Ad Valorem Tax	1,980,990	2,015,194	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	47,263	35,447	35,447
Motor Vehicle Tax	256,724	242,026	255,079
Recreational Vehicle Tax	3,622	3,174	3,594
16/20 M Vehicle Tax	11,616	12,606	13,414
Slider			0
Withholdings, Reimbursements, Etc.	678,364	680,000	680,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,978,579	2,988,447	987,534
Resources Available:	3,003,258	3,149,794	1,124,328
Expenditures:			
General Government	2,841,911	3,013,000	3,100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,841,911	3,013,000	3,100,000
Unencumbered Cash Balance Dec 31	161,347	136,794	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	3,087,000	3,013,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			3,100,000
			1,975,672
			177,810
			2,153,482

Cherokee County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget No-Fund Warrants	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	45,972	8,555	9,245
Receipts:			
Ad Valorem Tax	64,681	104,186	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,595	1,800	1,800
Motor Vehicle Tax	20,012	7,874	13,188
Recreational Vehicle Tax	277	103	186
16/20 M Vehicle Tax		410	694
Slider			0
Taxes Withheld from Taxing Entities	124,684	125,094	125,094
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	213,249	239,467	140,962
Resources Available:	259,221	248,022	150,207
Expenditures:			
Debt Service Principal	215,000	215,000	215,000
Debt Service Interest	35,666	23,777	11,889
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	250,666	238,777	226,889
Unencumbered Cash Balance Dec 31	8,555	9,245	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	250,666	238,777	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			226,889
			76,682
			6,901
			83,583

Adopted Budget Special Bridge	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	463,542		0
Receipts:			
Ad Valorem Tax	127,085		XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,813		
Motor Vehicle Tax	19,580		
Recreational Vehicle Tax	277		
16/20 M Vehicle Tax	870		
Slider			
Interest on Idle Funds			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	151,625		
Resources Available:	615,167		
Expenditures:			
Public Works	193,738		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	193,738		
Unencumbered Cash Balance Dec 31	421,429		XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 9.000%
			Amount of 2010 Ad Valorem Tax
			0
			0
			0
			131,681

See Tab A

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,486	18,559	8,889
Receipts:			
Local Alcoholic Liquor	4,253	4,256	4,601
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,253	4,256	4,601
Resources Available:	20,739	22,815	13,490
Expenditures:			
Recreation	2,180	13,926	13,490
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,180	13,926	13,490
Unencumbered Cash Balance Dec 31	18,559	8,889	0
2009/2010 Budget Authority Amount:	26,615	13,926	

Adopted Budget Special Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,610	3,241	1,963
Receipts:			
Local Alcoholic Liquor	13,492	11,756	12,706
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,492	11,756	12,706
Resources Available:	16,102	14,997	14,669
Expenditures:			
Health	12,861	13,034	14,669
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	12,861	13,034	14,669
Unencumbered Cash Balance Dec 31	3,241	1,963	0
2009/2010 Budget Authority Amount:	13,355	13,034	See Tab E

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Landfill	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	40,976	81,161	35,859
Receipts:			
Landfill Fees	75,459	12,676	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	75,459	12,676	0
Resources Available:	116,435	93,837	35,859
Expenditures:			
Salaries	1,584		
General Government	33,690	57,978	35,859
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	35,274	57,978	35,859
Unencumbered Cash Balance Dec 31	81,161	35,859	0
2009/2010 Budget Authority Amount:	91,259	57,978	

Adopted Budget

Tourism and Promotion	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	500	500	500
Receipts:			
Guest Tax	6,533	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,533	7,000	7,000
Resources Available:	7,033	7,500	7,500
Expenditures:			
Economic Development	6,533	7,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,533	7,000	7,500
Unencumbered Cash Balance Dec 31	500	500	0
2009/2010 Budget Authority Amount:	16,500	17,500	

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Law Enforcement Training	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	570	570	1,070
Receipts:			
Donations		500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	500	500
Resources Available:	570	1,070	1,570
Expenditures:			
			1,570
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	1,570
Unencumbered Cash Balance Dec 31	570	1,070	0
2009/2010 Budget Authority Amount:	6,152	2,221	<u>See Tab E</u>

Adopted Budget

Emergency Telephone Tax	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	99,675	96,999	67,399
Receipts:			
Telephone Tax	77,784	100,000	120,000
Interest on Idle Funds	722	400	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	78,506	100,400	120,000
Resources Available:	178,181	197,399	187,399
Expenditures:			
Public Safety	81,182	130,000	187,399
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	81,182	130,000	187,399
Unencumbered Cash Balance Dec 31	96,999	67,399	0
2009/2010 Budget Authority Amount:	169,310	189,676	

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency 911 Wireless	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	88,317	120,722	96,322
Receipts:			
Telephone Tax	131,241	150,000	175,000
Interest on Idle Funds	1,010	600	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	132,251	150,600	175,600
Resources Available:	220,568	271,322	271,922
Expenditures:			
Public Safety	99,846	175,000	271,922
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	99,846	175,000	271,922
Unencumbered Cash Balance Dec 31	120,722	96,322	0
2009/2010 Budget Authority Amount:	125,685	233,132	

Adopted Budget

Co Attorney Special Law enforcement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	97	704	1,304
Receipts:			
Fees	1,407	1,600	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,407	1,600	1,800
Resources Available:	1,504	2,304	3,104
Expenditures:			
Public Safety	800	1,000	3,104
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	800	1,000	3,104
Unencumbered Cash Balance Dec 31	704	1,304	0
2009/2010 Budget Authority Amount:	0	0	
	<u>See Tab A</u>	<u>See Tab C</u>	

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget PA Training Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,220	565	965
Receipts:			
Fees	2,175	2,400	2,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,175	2,400	2,800
Resources Available:	3,395	2,965	3,765
Expenditures:			
Public Safety	2,830	2,000	3,765
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,830	2,000	3,765
Unencumbered Cash Balance Dec 31	565	965	0

2009/2010 Budget Authority Amount:

0

See Tab A

0

See Tab C

Adopted Budget

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2009/2010 Budget Authority Amount:

0

0

Violation of Budget Law for 2009/2010:

Possible Cash Violation for 2009:

2011

Cherokee County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Technology		Special Liability		Special Machinery		pecial Highway Improveme		County Building		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	28,839	Cash Balance Jan 1	16,640	Cash Balance Jan 1	100	Cash Balance Jan 1	1,264	Cash Balance Jan 1	893	47,736
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	19,574	Delinquent Taxes	95					Delinquent Tax	6	
Total Receipts	19,574	Total Receipts	95	Total Receipts	0	Total Receipts	0	Total Receipts	6	19,675
Resources Available:	48,413	Resources Available:	16,735	Resources Available:	100	Resources Available:	1,264	Resources Available:	899	67,411
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	8,794									
Total Expenditures	8,794	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	8,794
Cash Balance Dec 31	39,619	Cash Balance Dec 31	16,735	Cash Balance Dec 31	100	Cash Balance Dec 31	1,264	Cash Balance Dec 31	899	58,617
										58,617

**Note: These two block figures should agree.

STATE OF KANSAS

CHEROKEE
COUNTY



Proof of Publication

SS.

Machelle Smith

of lawful age, being duly sworn upon oath states that

she

is the Publication Manager

of **THE GALENA SENTINEL-TIMES**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

THAT said paper was entered as second class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

CHEROKEE County, Kansas, and is

NOT a trade, religious or fraternal publication and has been published in **CHEROKEE** County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 29 day of sept, 2010

2nd Publication was made on the day of, 20.....

3rd Publication was made on the day of, 20.....

4th Publication was made on the day of, 20.....

5th Publication was made on the day of, 20.....

6th Publication was made on the day of, 20.....

Publication Fee \$.....

Affidavit, Notary's Fees \$.....

Additional Copies \$.....

Total Publication Fee \$.....

(Signed)

Machelle Smith

Witness my hand this 6 day of oct, 2010

SUBSCRIBED AND SWORN to before me this 6th

day of October, 2010

Chasity Bryant
(Notary Public)

My commission expires 1-25-11

