

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 7,129,274
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 7,129,274</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012:	+ <u>1,118,555</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>10,745,579</u>	
5b. Personal Property 2011	- <u>10,642,477</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>103,102</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2012:		<u>0</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		<u>1,221,657</u>
8. Total Estimated Valuation July 1, 2012	<u>140,479,445</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>139,257,788</u>
10. Factor for Increase (7 divided by 9)		<u>0.00877</u>
11. Amount of Increase (10 times 3)		+ \$ <u>62,542</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		<u>\$ 7,191,816</u>
13. Debt Service Levy in this 2013 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>7,191,816</u></u>

If the 2013 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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	103,865	314,285	394,379
Receipts:			
Ad Valorem Tax	1,738,190	1,315,731	XXXXXXXXXXXXXXXXXX
Delinquent Tax	49,291	50,000	50,000
Motor Vehicle Tax	160,242	263,701	165,337
Recreational Vehicle Tax	2,381	3,646	2,446
16/20M Vehicle Tax	6,525	11,894	9,136
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,066	7,184	4,007
County Officers Fees	29,947	30,000	30,000
Temporary Boat Permits	244	250	250
Game Licenses	738	750	750
Sales and Use Tax	1,226,009	1,324,090	1,324,090
Cereal Malt Beverage Licenses	600	600	600
Passport Charges	500	500	500
Inerest on Taxes	152,018	150,000	150,000
Mortgage Registration Fees	112,037	120,000	120,000
VINS	4,320	4,500	4,500
Various Other Fees	2,003	2,000	2,000
Filing Fees	310	1,000	500
Postage	5	100	100
Sheriff Reports, Copies, and Service Fees	8,927	9,000	9,000
District Court Fees	28,289	30,000	30,000
Warrant Fees and Interest	1,908	2,000	2,000
Commissary, Inmate Fees and Commission	33,296	35,000	35,000
Inmate Housing	211,247	200,000	200,000
Phone Cards	11,290	12,000	12,000
Jail Sales and Use Tax	613,079	662,125	662,125
Sheriff's Payphone Commissions	1,078	1,200	1,200
Copy Fees	1,461	1,500	1,500
Special Motor Vehicle Reimbursements	61,482	61,482	61,482
Fingerprinting	480	500	500
911 Mapping	1,126	1,200	1,200
Concealed Weapon Applications	3,348	3,500	3,500
Transfer from No-Fund Warrants		24,015	7,960
Transfer from Debt Service		1,341	
Grants	62,710		
Capital Lease Proceeds	100,000		
Rents	5,200	5,200	5,200
In Lieu of Taxes (IRB)			
Interest on Idle Funds	45,811	45,000	45,000
Miscellaneous	19,838	20,000	20,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,696,996	4,401,009	2,961,883
Resources Available:	4,800,861	4,715,294	3,356,262

Cherokee County

2013

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
County Commission			
Salaries	89,033	88,687	88,687
Contractual			
Commodities			
Capital Outlay			
Total	89,033	88,687	88,687
County Counselor			
Salaries	26,336	31,016	31,016
Contractual			
Commodities			
Capital Outlay			
Total	26,336	31,016	31,016
County Clerk			
Salaries	119,234	126,003	123,000
Contractual			
Commodities			
Capital Outlay			
Total	119,234	126,003	123,000
County Treasurer			
Salaries	127,068	135,696	134,000
Contractual			
Commodities			
Capital Outlay			
Total	127,068	135,696	134,000
County Attorney			
Salaries	233,713	232,622	232,622
Contractual			
Commodities			
Capital Outlay			
Total	233,713	232,622	232,622
Register of Deeds			
Salaries	108,841	108,557	90,719
Contractual			
Commodities			
Capital Outlay			
Total	108,841	108,557	90,719
County Sheriff			
Salaries	1,002,420	982,858	1,021,628
Contractual			
Commodities			
Capital Outlay			
Total	1,002,420	982,858	1,021,628
County Sheriff Overtime			
Salaries	37,232	38,770	0
Contractual			
Commodities			
Capital Outlay			
Total	37,232	38,770	0
Total - Page 7b	1,743,877	1,744,209	1,721,672

Cherokee County

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
District Court			
Salaries	251,049	258,598	266,800
Contractual			
Commodities			
Capital Outlay			
Total	251,049	258,598	266,800
Courthouse			
Salaries	633,964	418,634	441,135
Contractual			
Commodities			
Capital Outlay			
Total	633,964	418,634	441,135
Emergency Preparedness			
Salaries	90,271	66,443	66,443
Contractual			
Commodities			
Capital Outlay			
Total	90,271	66,443	66,443
Economic Development			
Principal	2,500	2,229	25,000
Interest			
Commission			
Total	2,500	2,229	25,000
Planning Commission			
Salaries	5,791	6,106	10,000
Contractual			
Commodities			
Capital Outlay			
Total	5,791	6,106	10,000
Recreation			
Salaries	7,175	11,631	11,000
Contractual			
Commodities			
Capital Outlay			
Total	7,175	11,631	11,000
Jail			
Salaries	835,292	817,428	874,582
Contractual			
Commodities			
Capital Outlay			
Total	835,292	817,428	874,582
Computer Programming			
Salaries	29,572	40,709	40,709
Contractual			
Commodities			
Capital Outlay			
Total	29,572	40,709	40,709
Total - Page7c	1,855,614	1,621,778	1,735,669

Cherokee County

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
GIS Information Handling Service			
Social Security	29,832	29,078	29,078
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	29,832	29,078	29,078
Jury Costs			
Salaries	2,125	9,693	9,693
Contractual			
Commodities			
Capital Outlay			
Total	2,125	9,693	9,693
Juvenile Detention			
Salaries	80,524	76,281	78,039
Contractual			
Commodities			
Capital Outlay			
Total	80,524	76,281	78,039
Genealogy Society			
Salaries	7,500	7,269	8,000
Contractual			
Commodities			
Capital Outlay			
Total	7,500	7,269	8,000
Employee Compensation			
Salaries	44,522	69,369	69,369
Contractual			
Commodities			
Capital Outlay			
Total	44,522	69,369	69,369
Emergency 911 Mapping and Addressing			
Salaries	50,619	63,002	62,502
Contractual			
Commodities			
Capital Outlay			
Total	50,619	63,002	62,502
Capital Lease (Jail)			
Principal	385,000	400,000	415,000
Interest	114,364	107,530	100,030
Fees	3,000	3,000	3,000
Interest	114,363	107,530	100,030
Total	616,727	618,060	618,060
Jail COP Cash Reserve			
Salaries			131,811
Contractual			
Commodities			
Capital Outlay			
Total	0	0	131,811
Total - Page7d	831,849	872,752	1,006,552

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Human Resources Department			
Salaries	34,982	38,412	41,070
Contractual			
Commodities			
Capital Outlay			
Total	34,982	38,412	41,070
Transfer to Road and Bridge			
Salaries	20,000		
Contractual			
Commodities			
Capital Outlay			
Total	20,000	0	0
Capital Lease (Elevator)			
Salaries		22,501	22,501
Contractual			
Commodities			
Capital Outlay			
Total	0	22,501	22,501
Capital Lease (Storm Sirens)			
Salaries		20,263	22,107
Contractual			
Commodities			
Capital Outlay			
Total	0	20,263	22,107
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	54,982	81,176	85,678

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	1,743,877	1,744,209	1,721,672
Total - Page 7c	1,855,614	1,621,778	1,735,669
Total - Page 7d	831,849	872,752	1,006,552
Total - Page 7e	54,982	81,176	85,678
Total Detail Expenditures**	4,486,322	4,319,915	4,549,571

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

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Public Works			
Salaries	3,424,334	2,846,157	3,005,264
Contractual			
Commodities			
Capital Outlay			
Total	3,424,334	2,846,157	3,005,264
Capital Lease Backhoes			
Salaries	21,206	21,206	0
Contractual			
Commodities			
Capital Outlay			
Total	21,206	21,206	0
Capital Lease Tractors and Mowers			
Salaries	65,283	65,283	65,283
Contractual			
Commodities			
Capital Outlay			
Total	65,283	65,283	65,283
Graders			
Salaries	115,742	115,742	115,742
Contractual			
Commodities			
Capital Outlay			
Total	115,742	115,742	115,742
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	3,626,565	3,048,388	3,186,289

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisor's Cost	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	108,259	92,248	31,300
Receipts:			
Ad Valorem Tax	238,789	207,317	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,621	10,000	10,000
Motor Vehicle Tax	40,122	36,307	26,052
Recreational Vehicle Tax	588	502	385
16/20 M Vehicle Tax	1,989	1,638	1,439
Fees	4,347	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	296,456	260,264	42,376
Resources Available:	404,715	352,512	73,676
Expenditures:			
General Government	312,467	321,212	330,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	312,467	321,212	330,000
Unencumbered Cash Balance Dec 31	92,248	31,300	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	331,400	321,212	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	330,000
		Tax Required	256,324
		Delinquent Comp Rate: 9.0%	23,069
		Amount of 2012 Ad Valorem Tax	279,393

Adopted Budget Health	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,077,420	1,100,784	623,995
Receipts:			
Ad Valorem Tax	135,036	129,945	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,583	6,500	6,500
Motor Vehicle Tax	22,675	20,555	16,329
Recreational Vehicle Tax	329	284	241
16/20 M Vehicle Tax	1,283	927	902
Charges for Services	138,510	140,000	140,000
Grant Funding	415,864		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	720,280	298,211	163,972
Resources Available:	1,797,700	1,398,995	787,967
Expenditures:			
Health Care Services	696,916	775,000	953,845
-			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	696,916	775,000	953,845
Unencumbered Cash Balance Dec 31	1,100,784	623,995	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	834,741	811,048	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	953,845
		Tax Required	165,878
		Delinquent Comp Rate: 9.0%	14,929
		Amount of 2012 Ad Valorem Tax	180,807

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Direct Election	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	143,269	136,553	81,225
Receipts:			
Ad Valorem Tax	78,527	114,903	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,553	300	300
Motor Vehicle Tax	18,213	11,954	14,439
Recreational Vehicle Tax	270	165	213
16/20 M Vehicle Tax	727	539	798
Fees	50		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	102,340	127,861	15,750
Resources Available:	245,609	264,414	96,975
Expenditures:			
Election Costs	109,056	183,189	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	109,056	183,189	100,000
Unencumbered Cash Balance Dec 31	136,553	81,225	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	189,000	183,189	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	3,025
		Delinquent Comp Rate: 9.0%	272
		Amount of 2012 Ad Valorem Tax	3,297

Adopted Budget

Noxious Weed	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	73,536	68,640	25,116
Receipts:			
Ad Valorem Tax	47,806	15,118	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,072	2,000	2,000
Motor Vehicle Tax	8,273	7,263	1,900
Recreational Vehicle Tax	123	100	28
16/20 M Vehicle Tax	346	328	105
Charges/Reimbursements/Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	58,620	24,809	4,033
Resources Available:	132,156	93,449	29,149
Expenditures:			
Public Works	63,516	68,333	63,516
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	63,516	68,333	63,516
Unencumbered Cash Balance Dec 31	68,640	25,116	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	85,500	68,333	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63,516
		Tax Required	34,367
		Delinquent Comp Rate: 9.0%	3,093
		Amount of 2012 Ad Valorem Tax	37,460

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extention Council	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	26,291	27,599	11,635
Receipts:			
Ad Valorem Tax	167,778	144,787	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,740	6,700	6,700
Motor Vehicle Tax	25,813	25,494	18,194
Recreational Vehicle Tax	380	352	269
16/20 M Vehicle Tax	1,212	1,150	1,005
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	201,923	178,483	26,168
Resources Available:	228,214	206,082	37,803
Expenditures:			
Appropriation to Extention Council Board	200,615	194,447	200,615
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	200,615	194,447	200,615
Unencumbered Cash Balance Dec 31	27,599	11,635	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	200,615	194,447	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,615
		Tax Required	162,812
Delinquent Comp Rate:	9.0%		14,653
	Amount of 2012 Ad Valorem Tax		177,465

Adopted Budget Conservation District	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,642	3,551	1,397
Receipts:			
Ad Valorem Tax	20,671	18,672	XXXXXXXXXXXXXXXXXX
Delinquent Tax	863	850	850
Motor Vehicle Tax	3,180	3,138	2,346
Recreational Vehicle Tax	47	43	35
16/20 M Vehicle Tax	148	143	130
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	24,909	22,846	3,361
Resources Available:	28,551	26,397	4,758
Expenditures:			
Appropriation to District Board	25,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	3,551	1,397	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	25,000	25,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	20,242
Delinquent Comp Rate:	9.0%		1,822
	Amount of 2012 Ad Valorem Tax		22,064

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,414	191	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	154	150	150
Motor Vehicle Tax	510		
Recreational Vehicle Tax	6		
16/20 M Vehicle Tax	71		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	741	150	150
Resources Available:	4,155	341	150
Expenditures:			
Appropriation to Fair	3,964	341	150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,964	341	150
Unencumbered Cash Balance Dec 31	191	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,049	3,005	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	150
		Tax Required	0
		Delinquent Comp Rate: 9.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Ambulance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	82,663	64,716	33,297
Receipts:			
Ad Valorem Tax	460,618	435,278	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	18,566	18,000	18,000
Motor Vehicle Tax	74,802	70,026	54,698
Recreational Vehicle Tax	1,099	968	808
16/20 M Vehicle Tax	3,544	3,159	3,022
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	558,629	527,431	76,528
Resources Available:	641,292	592,147	109,825
Expenditures:			
Appropriations to Ambulance Districts	576,576	558,850	571,584
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	576,576	558,850	571,584
Unencumbered Cash Balance Dec 31	64,716	33,297	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	376,576	558,850	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	571,584
		Tax Required	461,759
		Delinquent Comp Rate: 9.0%	41,558
		Amount of 2012 Ad Valorem Tax	503,317

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Elderly Services	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,115	16,982	14,682
Receipts:			
Ad Valorem Tax	33,425	25,547	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	708	700	700
Motor Vehicle Tax	2,543	5,078	3,210
Recreational Vehicle Tax	38	70	47
16/20 M Vehicle Tax	105	229	177
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	36,819	31,624	4,134
Resources Available:	38,934	48,606	18,816
Expenditures:			
Social Services	21,952	33,924	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	21,952	33,924	30,000
Unencumbered Cash Balance Dec 31	16,982	14,682	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	35,000	33,924	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	11,184
		Delinquent Comp Rate: 9.0%	1,007
		Amount of 2012 Ad Valorem Tax	12,191

Adopted Budget Mental Health	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,498	15,100	6,249
Receipts:			
Ad Valorem Tax	91,180	80,694	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,763	3,800	3,800
Motor Vehicle Tax	14,248	13,867	10,140
Recreational Vehicle Tax	210	192	150
16/20 M Vehicle Tax	658	626	560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	110,059	99,179	14,650
Resources Available:	126,557	114,279	20,899
Expenditures:			
Appropriation to Mental Mealth Board	111,457	108,030	111,457
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	111,457	108,030	111,457
Unencumbered Cash Balance Dec 31	15,100	6,249	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	111,457	108,030	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,457
		Tax Required	90,558
		Delinquent Comp Rate: 9.0%	8,150
		Amount of 2012 Ad Valorem Tax	98,708

Cherokee County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	16,432	14,946	6,155
Receipts:			
Ad Valorem Tax	91,052	80,876	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,764	3,700	3,700
Motor Vehicle Tax	14,286	13,847	10,163
Recreational Vehicle Tax	210	191	150
16/20 M Vehicle Tax	659	625	562
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	109,971	99,239	14,575
Resources Available:	126,403	114,185	20,730
Expenditures:			
Appropriation to Board	111,457	108,030	111,457
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	111,457	108,030	111,457
Unencumbered Cash Balance Dec 31	14,946	6,155	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	111,457	108,030	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,457
		Tax Required	90,727
		Delinquent Comp Rate: 9.0%	8,165
		Amount of 2012 Ad Valorem Tax	98,892

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	353,570	240,960	0
Receipts:			
Ad Valorem Tax	2,040,218	1,712,140	XXXXXXXXXXXXXXXXXX
Delinquent Tax	76,050	76,000	76,000
Motor Vehicle Tax	304,532	309,983	215,150
Recreational Vehicle Tax	4,492	4,284	3,180
16/20 M Vehicle Tax	13,483	13,983	11,888
Withholdings, Reimbursements, Etc.	611,703	793,000	793,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	3,050,478	2,909,390	1,099,218
Resources Available:	3,404,048	3,150,350	1,099,218
Expenditures:			
General Government	3,163,088	3,150,350	3,377,142
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	3,163,088	3,150,350	3,377,142
Unencumbered Cash Balance Dec 31	240,960	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	3,100,000	3,257,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,377,142
		Tax Required	2,277,924
		Delinquent Comp Rate: 9.0%	205,013
		Amount of 2012 Ad Valorem Tax	2,482,937

Cherokee County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget No-Fund Warrants	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,130	14,235	5,460
Receipts:			
Ad Valorem Tax	79,467	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,744	2,500	2,500
Motor Vehicle Tax	13,892	12,031	
Recreational Vehicle Tax	208	166	
16/20 M Vehicle Tax		543	
Taxes Withheld from Taxing Entities	124,683		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	221,994	15,240	2,500
Resources Available:	241,124	29,475	7,960
Expenditures:			
Debt Service Principal	215,000		
Debt Service Interest	11,889		
Transfer to General Fund		24,015	7,960
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	226,889	24,015	7,960
Unencumbered Cash Balance Dec 31	14,235	5,460	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	226,889	24,015	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,960
		Tax Required	0
		Delinquent Comp Rate: 9.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Special Bridge	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	224,679		
Receipts:			
Ad Valorem Tax	124,674		XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,184		
Motor Vehicle Tax	18,898		
Recreational Vehicle Tax	278		
16/20 M Vehicle Tax	868		
Grants	150,000		
Other	30,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	329,902		
Resources Available:	554,581		
Expenditures:			
Public Works	350,738		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	350,738		
Unencumbered Cash Balance Dec 31	203,843		XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	
		Tax Required	
		Delinquent Comp Rate: 9.0%	
		Amount of 2012 Ad Valorem Tax	140,479

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,627	6,513	8,784
Receipts:			
Local Alcoholic Liquor	1,066	7,184	4,007
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,066	7,184	4,007
Resources Available:	10,693	13,697	12,791
Expenditures:			
Recreation	4,180	4,913	12,791
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,180	4,913	12,791
Unencumbered Cash Balance Dec 31	6,513	8,784	0
2011/2012 Budget Authority Amount:	13,490	4,913	

Adopted Budget

Special Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	15,969	0	0
Receipts:			
Local Alcoholic Liquor	3,086	21,551	12,020
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,086	21,551	12,020
Resources Available:	19,055	21,551	12,020
Expenditures:			
Health	19,055	21,551	12,020
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,055	21,551	12,020
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	14,669	26,532	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	86,011	80,323	9,323
Receipts:			
Landfill Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	86,011	80,323	9,323
Expenditures:			
Sanitation	5,688	6,000	9,323
Appropriation to Sewer District No 1		65,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,688	71,000	9,323
Unencumbered Cash Balance Dec 31	80,323	9,323	0
2011/2012 Budget Authority Amount:	35,859	50,152	

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tourism And Promotion	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	800	800	800
Receipts:			
Transient Guest Tax	8,837	9,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,837	9,000	10,000
Resources Available:	9,637	9,800	10,800
Expenditures:			
Economic Development	8,837	9,000	10,800
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,837	9,000	10,800
Unencumbered Cash Balance Dec 31	800	800	0
2011/2012 Budget Authority Amount:	7,500	8,300	

See Tab A

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law Enforcement Training	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,042	6,047	6,047
Receipts:			
Fees	5,581	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,581	6,000	6,000
Resources Available:	7,623	12,047	12,047
Expenditures:			
Public Safety	1,576	6,000	12,047
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,576	6,000	12,047
Unencumbered Cash Balance Dec 31	6,047	6,047	0
2011/2012 Budget Authority Amount:	1,570	6,472	

See Tab A

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Emergency Telephone Tax	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	87,438	97,688	92,988
Receipts:			
Telephone Tax	67,114	75,000	100,000
Interest on Idle Funds	310	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	67,424	75,300	100,300
Resources Available:	154,862	172,988	193,288
Expenditures:			
Public Safety	57,174	80,000	120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	57,174	80,000	120,000
Unencumbered Cash Balance Dec 31	97,688	92,988	73,288
2011/2012 Budget Authority Amount:	187,399	143,838	

Cherokee County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency 911 Wireless	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	125,395	289,307	339,707
Receipts:			
Telephone Tax	227,872	230,000	260,000
Interest on Idle Funds	433	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	228,305	230,400	260,400
Resources Available:	353,700	519,707	600,107
Expenditures:			
Public Safety	64,393	180,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	64,393	180,000	300,000
Unencumbered Cash Balance Dec 31	289,307	339,707	300,107
2011/2012 Budget Authority Amount:	271,922	247,195	

Adopted Budget

Co Attorney Special Law Enforcement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	884	884	884
Receipts:			
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	884	884	884
Expenditures:			
Public Safety			884
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	884
Unencumbered Cash Balance Dec 31	884	884	0
2011/2012 Budget Authority Amount:	3,104	2,384	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget PA Training Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	563	1,360	1,460
Receipts:			
Fees	2,079	2,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,079	2,500	3,000
Resources Available:	2,642	3,860	4,460
Expenditures:			
Public Safety	1,282	2,400	4,460
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,282	2,400	4,460
Unencumbered Cash Balance Dec 31	1,360	1,460	0
2011/2012 Budget Authority Amount:	3,765	3,463	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Cherokee County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Technology		Special Liability		Special Machinery		Special Highway Improvement		County Building		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	41,084	Cash Balance Jan 1	16,823	Cash Balance Jan 1	100	Cash Balance Jan 1	1,264	Cash Balance Jan 1	910	60,181
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	18,885	Delinquent Tax	51	Transfer From R & B				Delinquent Taxes	6	
Total Receipts	18,885	Total Receipts	51	Total Receipts	0	Total Receipts	0	Total Receipts	6	18,942
Resources Available:	59,969	Resources Available:	16,874	Resources Available:	100	Resources Available:	1,264	Resources Available:	916	79,123
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	33,904			Capital Outlay						
Total Expenditures	33,904	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	33,904
Cash Balance Dec 31	26,065	Cash Balance Dec 31	16,874	Cash Balance Dec 31	100	Cash Balance Dec 31	1,264	Cash Balance Dec 31	916	45,219 **
										45,219 **

**Note: These two block figures should agree.

Cherokee County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG Family Life		Emergency Planning Gran		Emergency Prep Grant		Drug Free Grant		Justice Assistance Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1		Cash Balance Jan 1	201	Cash Balance Jan 1	500	Cash Balance Jan 1	4,539	Cash Balance Jan 1	391	5,631
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	201	Resources Available:	500	Resources Available:	4,539	Resources Available:	391	5,631
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Public Safety								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	201	Cash Balance Dec 31	500	Cash Balance Dec 31	4,539	Cash Balance Dec 31	391	5,631 **
										5,631 **

**Note: These two block figures should agree.

COUNTY RESOLUTION

RESOLUTION NO. 11-2012

A resolution expressing the property taxation policy of the Board of Cherokee County Commissioners with respect to financing the 2013 annual budget for .

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Cherokee County budget exceed the amount levied to finance the 2012 Cherokee County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Cherokee County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2012 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013 Cherokee County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Cherokee County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Cherokee County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Cherokee County Commissioners. The date and time of budget hearings with the Board of Cherokee County Commissioners will be published in the News Reporter (newspaper). Interested persons can also address questions concerning the budget to County Clerks (office) _____ by calling 620-429-2642 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 22nd day of October 2012 by the Board of Cherokee County Commissioners.

BOARD OF COUNTY COMMISSIONERS

Jack D. Gunn
Patrick W. Collins
Richard H. Aldred

ATTEST:
[Signature]
County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being first duly sworn, deposes 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 October 24, 2012, 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.

[Handwritten signature of Larry Hiatt]

Subscribed and sworn to before me this
October 24, 2012

[Handwritten signature of Sharon Hiatt]
Notary Public

My Commission Expires: December 5, 2015

Printer's Fee: \$36.



Legal Notice

(First published in the Columbus News-Report, October 24, 2012)

**COUNTY RESOLUTION
RESOLUTION NO. 11-2012**

A resolution expressing the property taxation policy of the Board of Cherokee County Commissioners with respect to financing the 2013 annual budget for .

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Cherokee County budget exceed the amount levied to finance the 2012 Cherokee County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Cherokee County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2012 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013 Cherokee County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Cherokee County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Cherokee County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Cherokee County Commissioners. The date and time of budget hearings with the Board of Cherokee County Commissioners will be published in the Columbus News-Report. Interested persons can also address

questions concerning the budget County Clerk by calling 620-429-2042 between the hours of 8 a.m. to 5 p.m. Monday through Fridays, excluding holidays.

Adopted this 22nd day of October, 2012, by the Board of Cherokee County Commissioners

BOARD OF COUNTY COMMISSIONERS

/s/ Jack Garner
/s/ Patrick W. Collins
/s/ Richard Hilderbrand

ATTEST:
/s/ Crystal Gatewood
County Clerk