

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Technology Reserve	91,500	91,500	91,500	19-119
Equipment Reserve	General	228,837			19-119
General	Equipment Reserve	781,220	650,000	650,000	19-119
General	Elderly Services	3,697			Co Commission
Road and Bridge	Special Mach & Rd Bldg		1,098,552		68-141f & g
Total		1105254	1840052	741500	
Adjustments*					
Adjusted Totals		1105254	1840052	741500	

See Accountant's Compilation Report and Summary of Significant Assumptions.
 *Note: Adjustments are required only if the transfer is being made in and/or from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,381,136	1,054,618	841,501
Receipts:			
Ad Valorem Tax	1,652,716	1,799,592	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	54,189	50,000	50,000
Motor Vehicle Tax	215,656	231,562	204,014
Recreational Vehicle Tax	4,028	3,511	3,096
16/20M Vehicle Tax	3,548	10,501	12,813
Commercial Vehicle Tax	3,460	3,083	2,392
Watercraft Tax		1,626	1,408
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcohol Tax	3,153	3,514	3,321
Charges for Services	80,000	80,000	80,000
Sales and Use Tax	2,036,160	2,097,245	2,097,245
Rental Excise Tax	179	75	75
Licenses Permits and Fees	299,907	300,000	300,000
Inmate Housing	474,102	475,000	475,000
Grants	71,408		
Expanded Lottery Receipts	407,604	400,000	400,000
Donations			
Sale of Assets	375		
Transfer From Muni Equipment Reserve	228,837		
Other	78,847	75,000	75,000
Mercy Property Tax Repayment-City\Scho	131,220	792,919	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	176,335	250,000	250,000
Neighborhood Revitalization Rebate	-18,060	-30,366	-28,967
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,903,664	6,543,262	3,925,397
Resources Available:	7,284,800	7,597,880	4,766,898

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
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 F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 7.9%	0
		Amount of 2023 Ad Valorem Tax	0

See Accountants Compilation Report and Summary of Significant Assumptions.

Cherokee County

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	840,301	1,036,215	656,219
Receipts:			
Ad Valorem Tax	2,105,737	2,023,181	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	65,900	60,000	60,000
Motor Vehicle Tax	301,315	295,043	229,362
Recreational Vehicle Tax	5,466	4,474	3,481
16/20M Vehicle Tax	11,273	13,382	14,405
Commercial Vehicle Tax	4,342	3,928	2,690
Watercraft Tax		2,072	1,582
Special City & County Highway Aid	838,065	840,101	833,870
Rental Excise Tax	221	200	200
Sale of Assets	386,998	899,065	
County Equalization Aid	19,537	19,000	19,000
Connecting Links	302,389		150,000
Grants and Reimbursed Expense	106,819	242,899	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-22,996	-34,139	-31,453
Miscellaneous	58,756	25,000	25,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,183,822	4,394,206	1,308,137
Resources Available:	5,024,123	5,430,421	1,964,356

Cherokee County

2024

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	5,024,123	5,430,421	1,964,356
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Public Works	3,987,908	3,052,669	3,062,469
Motor Grader Lease		622,981	622,981
Transfer to Special Machinery & Road Building Fund		1,098,552	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,987,908	4,774,202	3,685,450
Unencumbered Cash Balance Dec 31	1,036,215	656,219	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,550,450	3,675,650	3,685,450
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	3,685,450
		Tax Required	1,721,094
		Delinquent Comp Rate: 7.9%	136,655
		Amount of 2023 Ad Valorem Tax	1,857,749

See Accountants Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisal	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	38,894	90,690	50,384
Receipts:			
Ad Valorem Tax	265,214	257,512	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,918	6,000	6,000
Motor Vehicle Tax	28,118	37,151	29,193
Recreational Vehicle Tax	511	563	443
16/20 M Vehicle Tax	1,008	1,685	1,834
Commercial Vehicle Tax	408	495	342
Watercraft Tax		261	201
Rental Excise Tax	21	20	20
Sale of Assets	9,500		
Fees	1,442		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,888	-4,345	-4,864
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	310,252	299,342	33,169
Resources Available:	349,146	390,032	83,553
Expenditures:			
General Government	258,456	339,648	349,700
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	258,456	339,648	349,700
Unencumbered Cash Balance Dec 31	90,690	50,384	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	290,588	339,648	349,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	349,700
		Tax Required	266,147
		Delinquent Comp Rate: 7.9%	21,132
		Amount of 2023 Ad Valorem Tax	287,279

Adopted Budget Health	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,086,063	920,042	610,042
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,303	3,000	3,000
Motor Vehicle Tax	13,002		
Recreational Vehicle Tax	236		
16/20 M Vehicle Tax	476		
Commercial Vehicle Tax	188		
Watercraft Tax			
Rental Excise Tax	10		
Fees	11,941	12,000	12,000
Grants and Reimbursements	222,535	150,000	
Sale of Assets	20,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-12		-949
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	271,679	165,000	14,051
Resources Available:	1,357,742	1,085,042	624,093
Expenditures:			
Health Care Services	437,700	475,000	676,042
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	437,700	475,000	676,042
Unencumbered Cash Balance Dec 31	920,042	610,042	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	589,640	475,000	676,042
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	676,042
		Tax Required	51,949
		Delinquent Comp Rate: 7.9%	4,125
		Amount of 2023 Ad Valorem Tax	56,074

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	99,284	68,392	1,425
Receipts:			
Ad Valorem Tax	112,003	86,387	xxxxxxxxxxxxxxxx
Delinquent Tax	3,856	3,500	3,500
Motor Vehicle Tax	13,407	15,678	9,793
Recreational Vehicle Tax	236	238	149
16/20 M Vehicle Tax	790	711	615
Commercial Vehicle Tax	170	209	115
Watercraft Tax		110	68
Rental Excise Tax	8	8	8
Fees	12,895	5,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,219	-1,458	-3,704
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	142,146	110,383	15,544
Resources Available:	241,430	178,775	16,969
Expenditures:			
Election Costs	173,038	177,350	219,650
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	173,038	177,350	219,650
Unencumbered Cash Balance Dec 31	68,392	1,425	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	192,040	177,350	219,650
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			219,650
Tax Required			202,681
Delinquent Comp Rate: 7.9%			16,093
Amount of 2023 Ad Valorem Tax			218,774

Adopted Budget

Noxious Weed	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-2,308	1,063	2,267
Receipts:			
Ad Valorem Tax	51,071	70,784	xxxxxxxxxxxxxxxx
Delinquent Tax	880	800	800
Motor Vehicle Tax	1,843	7,134	8,025
Recreational Vehicle Tax	30	108	122
16/20 M Vehicle Tax	177	324	504
Commercial Vehicle Tax	18	95	94
Watercraft Tax		50	55
Rental Excise Tax	1	3	3
Sale of Chemicals	35,181	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-552	-1,194	-1,261
Miscellaneous	152		
Does miscellaneous exceed 10% of Total			
Total Receipts	88,801	98,104	28,342
Resources Available:	86,493	99,167	30,609
Expenditures:			
Public Works	85,430	96,900	99,600
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	85,430	96,900	99,600
Unencumbered Cash Balance Dec 31	1,063	2,267	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	71,550	96,900	99,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			99,600
Tax Required			68,991
Delinquent Comp Rate: 7.9%			5,478
Amount of 2023 Ad Valorem Tax			74,469

See Tab A

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extention Council	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,110	17,455	6,797
Receipts:			
Ad Valorem Tax	224,529	213,633	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,547	6,000	6,000
Motor Vehicle Tax	24,435	31,441	24,219
Recreational Vehicle Tax	442	477	368
16/20 M Vehicle Tax	972	1,426	1,521
Commercial Vehicle Tax	347	419	284
Watercraft Tax		221	167
Rental Excise Tax	18	18	18
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,445	-3,605	-4,436
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	254,845	250,030	28,141
Resources Available:	269,955	267,485	34,938
Expenditures:			
Appropriation to Extention Council	252,500	260,688	277,676
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	252,500	260,688	277,676
Unencumbered Cash Balance Dec 31	17,455	6,797	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	252,500	260,688	277,676
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	277,676
		Tax Required	242,738
		Delinquent Comp Rate: 7.9%	19,273
		Amount of 2023 Ad Valorem Tax	262,011

Adopted Budget Conservation District	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,623	1,907	865
Receipts:			
Ad Valorem Tax	22,158	20,309	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	666	650	650
Motor Vehicle Tax	2,517	3,090	2,302
Recreational Vehicle Tax	46	47	35
16/20 M Vehicle Tax	100	140	145
Commercial Vehicle Tax	36	41	27
Watercraft Tax		22	16
Rental Excise Tax	2	2	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-241	-343	-390
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	25,284	23,958	2,785
Resources Available:	26,907	25,865	3,650
Expenditures:			
Appropriation to Conservation District	25,000	25,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	1,907	865	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	25,000	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	21,350
		Delinquent Comp Rate: 7.9%	1,695
		Amount of 2023 Ad Valorem Tax	23,045

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	940	1,179	498
Receipts:			
Ad Valorem Tax	10,733	9,569	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	319	300	300
Motor Vehicle Tax	1,215	1,489	1,085
Recreational Vehicle Tax	22	23	16
16/20 M Vehicle Tax	49	68	68
Commercial Vehicle Tax	17	20	13
Watercraft Tax		10	7
Rental Excise Tax	1	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-117	-161	-261
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	12,239	11,319	1,229
Resources Available:	13,179	12,498	1,727
Expenditures:			
Appropriation to Fair Board	12,000	12,000	16,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	12,000	12,000	16,000
Unencumbered Cash Balance Dec 31	1,179	498	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	12,000	12,000	16,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,000
Tax Required			14,273
Delinquent Comp Rate: 7.9%			1,133
Amount of 2023 Ad Valorem Tax			15,406

Adopted Budget Emergency Medical Services	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	38,561	49,503	42,581
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,507	10,000	5,000
Motor Vehicle Tax	61,536		
Recreational Vehicle Tax	1,106		
16/20 M Vehicle Tax	2,673		
Commercial Vehicle Tax	857		
Watercraft Tax			
Rental Excise Tax	43		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-53		0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	81,669	10,000	5,000
Resources Available:	120,230	59,503	47,581
Expenditures:			
Appropriation to Ambulance Districts	70,727	16,922	47,581
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	70,727	16,922	47,581
Unencumbered Cash Balance Dec 31	49,503	42,581	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	84,029	16,922	47,581
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			47,581
Tax Required			0
Delinquent Comp Rate: 7.9%			0
Amount of 2023 Ad Valorem Tax			0

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Elderly Services	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	-2,905	-804	8,753
Receipts:			
Ad Valorem Tax	25,448	42,416	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	744	700	700
Motor Vehicle Tax	3,706	3,554	4,809
Recreational Vehicle Tax	67	54	73
16/20 M Vehicle Tax	149	161	302
Commercial Vehicle Tax	53	47	56
Watercraft Tax		25	33
Rental Excise Tax	3	3	
Transfer from General Fund	3,697		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-278	-716	-694
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	33,589	46,244	5,279
Resources Available:	30,684	45,440	14,032
Expenditures:			
Programs for Elderly	31,488	36,687	52,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	31,488	36,687	52,000
Unencumbered Cash Balance Dec 31	-804	8,753	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	35,500	36,687	52,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,000
See Tab B		Tax Required	37,968
	Delinquent Comp Rate: 7.9%		3,015
	Amount of 2023 Ad Valorem Tax		40,983

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	7,432	8,650	3,506
Receipts:			
Ad Valorem Tax	106,386	102,782	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,213	3,000	3,000
Motor Vehicle Tax	12,236	15,040	11,652
Recreational Vehicle Tax	221	228	177
16/20 M Vehicle Tax	489	682	732
Commercial Vehicle Tax	174	200	137
Watercraft Tax		106	80
Rental Excise Tax	9	9	9
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-53	-1,734	-1,976
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	122,675	120,313	13,811
Resources Available:	130,107	128,963	17,317
Expenditures:			
Public Health	121,457	125,457	125,457
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	121,457	125,457	125,457
Unencumbered Cash Balance Dec 31	8,650	3,506	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	121,457	125,457	125,457
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,457
		Tax Required	108,140
	Delinquent Comp Rate: 7.9%		8,586
	Amount of 2023 Ad Valorem Tax		116,726

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	6,769	8,395	3,795
Receipts:			
Ad Valorem Tax	99,194	96,033	xxxxxxxxxxxxxxxx
Delinquent Tax	2,963	2,500	2,500
Motor Vehicle Tax	11,191	13,882	10,887
Recreational Vehicle Tax	202	211	165
16/20 M Vehicle Tax	446	630	684
Commercial Vehicle Tax	159	185	128
Watercraft Tax		98	75
Rental Excise Tax	8	8	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,080	-1,620	-1,730
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	113,083	111,927	12,717
Resources Available:	119,852	120,322	16,512
Expenditures:			
Public Health	111,457	116,527	111,157
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	111,457	116,527	111,157
Unencumbered Cash Balance Dec 31	8,395	3,795	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	111,457	116,527	111,157
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,157
		Tax Required	94,645
	Delinquent Comp Rate: 7.9%		7,515
	Amount of 2023 Ad Valorem Tax		102,160

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	3,450,824	3,234,973	1,002,574
Receipts:			
Ad Valorem Tax	1,893,498	1,099,052	xxxxxxxxxxxxxxxx
Delinquent Tax	105,165	100,000	100,000
Motor Vehicle Tax	414,219	265,338	124,596
Recreational Vehicle Tax	7,456	4,024	1,891
16/20 M Vehicle Tax	17,678	12,035	7,825
Commercial Vehicle Tax	5,791	3,533	1,461
Watercraft Tax		1,864	859
Rental Excise Tax	293	300	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-20,793	-18,545	-45,808
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	2,423,307	1,467,601	190,824
Resources Available:	5,874,131	4,702,574	1,193,398
Expenditures:			
Employee Benefits	2,639,158	3,700,000	3,700,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	2,639,158	3,700,000	3,700,000
Unencumbered Cash Balance Dec 31	3,234,973	1,002,574	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,516,486	3,700,000	3,700,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,700,000
		Tax Required	2,506,602
	Delinquent Comp Rate: 7.9%		199,024
	Amount of 2023 Ad Valorem Tax		2,705,626

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	588,419		
Receipts:			
Ad Valorem Tax	186,098		XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,456		
Motor Vehicle Tax	21,835		
Recreational Vehicle Tax	397		
16/20 M Vehicle Tax	789		
Commercial Vehicle Tax	316		
Watercraft Tax			
Rental Excise Tax	16		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,028		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	212,879		
Resources Available:	801,298		
Expenditures:			
Public Works	460,541		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	460,541		
Unencumbered Cash Balance Dec 31	340,757		XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 7.9%		0
	Amount of 2023 Ad Valorem Tax		224,334

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 7.9%		0
	Amount of 2023 Ad Valorem Tax		0

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,803	9,956	6,549
Receipts:			
Local Alcohol Tax	3,153	3,514	3,321
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,153	3,514	3,321
Resources Available:	11,956	13,470	9,870
Expenditures:			
Recreation	2,000	6,921	6,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,000	6,921	6,000
Unencumbered Cash Balance Dec 31	9,956	6,549	3,870
2022/2023/2024 Budget Authority Amount	7,912	6,921	6,000

Adopted Budget

Special Alcohol	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Tax	16,644	16,398	15,495
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,644	16,398	15,495
Resources Available:	16,644	16,398	15,495
Expenditures:			
Public Health	16,644	16,398	15,495
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,644	16,398	15,495
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	12,183	16,398	15,495

See Tab A

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism and Promotion	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	8,016	7,500	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,016	7,500	8,000
Resources Available:	8,016	7,500	8,000
Expenditures:			
Tourism Promotion	8,016	7,500	7,750
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,016	7,500	7,750
Unencumbered Cash Balance Dec 31	0	0	250
2022/2023/2024 Budget Authority Amount	6,250	7,750	7,750

See Tab A

Adopted Budget

Law Enforcement VIN Fees	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	21,527	18,129	4,102
Receipts:			
Fees	20,180	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,180	30,000	30,000
Resources Available:	41,707	48,129	34,102
Expenditures:			
Public Saftey	23,578	44,027	34,102
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,578	44,027	34,102
Unencumbered Cash Balance Dec 31	18,129	4,102	0
2022/2023/2024 Budget Authority Amount	42,574	44,027	34,102

See Accountant's Compilation Report and Summary of Signifiocant Assumptions.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Telephone Tax	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	95,427	96,053	60,173
Receipts:			
Telephone Tax Fees	132,410	144,000	144,000
Interest on Idle Funds	95	120	120
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	132,505	144,120	144,120
Resources Available:	227,932	240,173	204,293
Expenditures:			
Public Safety	131,879	180,000	204,293
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	131,879	180,000	204,293
Unencumbered Cash Balance Dec 31	96,053	60,173	0
2022/2023/2024 Budget Authority Amount	189,000	214,577	204,293

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Prosecuting Attorney Training	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	4,028	5,210	2,682
Receipts:			
Fees	2,485	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,485	2,500	2,500
Resources Available:	6,513	7,710	5,182
Expenditures:			
Public Safety	1,303	5,028	5,028
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,303	5,028	5,028
Unencumbered Cash Balance Dec 31	5,210	2,682	154
2022/2023/2024 Budget Authority Amount	4,000	5,028	5,028

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Co Attorney Law Enforcement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	629	629	629
Receipts:			
Fees			
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		0	629
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	629
Unencumbered Cash Balance Dec 31	629	629	0
2022/2023/2024 Budget Authority Amount	629	629	629

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Spider Program			
Unencumbered Cash Balance Jan 1	-434	2,079	2,079
Receipts:			
Fees	8,785	8,500	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,785	8,500	8,500
Resources Available:	8,351	10,579	10,579
Expenditures:			
Public Safety	6,272	8,500	8,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,272	8,500	8,500
Unencumbered Cash Balance Dec 31	2,079	2,079	2,079
2022/2023/2024 Budget Authority Amount	8,600	8,500	8,500

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Half Cent Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	775,396	1,147,584	1,561,956
Receipts:			
Sales and Use Tax	1,018,080	1,048,622	1,048,622
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,018,080	1,048,622	1,048,622
Resources Available:	1,793,476	2,196,206	2,610,578
Expenditures:			
Emergency Medical Services	645,892	634,250	602,419
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	645,892	634,250	602,419
Unencumbered Cash Balance Dec 31	1,147,584	1,561,956	2,008,159
2022/2023/2024 Budget Authority Amount	607,584	634,250	602,419

See Tab A

Adopted Budget

Co Atty Appl Fees	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,072	9,776	12,776
Receipts:			
Fees	4,750	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,750	6,000	6,000
Resources Available:	10,822	15,776	18,776
Expenditures:			
Public Safety	1,046	3,000	18,776
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,046	3,000	18,776
Unencumbered Cash Balance Dec 31	9,776	12,776	0
2022/2023/2024 Budget Authority Amount	8,600	16,072	18,776

See Accountant's Compilation Report and Summary of Significant Assumptions.

Cherokee County

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Opioid Settlement	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	3,681	3,681
Receipts:			
Settlement	3,681		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,681	0	0
Resources Available:	3,681	3,681	3,681
Expenditures:			
Health			3,681
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	3,681
Unencumbered Cash Balance Dec 31	3,681	3,681	0
2022/2023/2024 Budget Authority Amount	0	0	3,681

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

See Accountant's Compilation Report and Summary of Significant Assumptions.

Cherokee County
NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2022 is reported) 2024

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
ARPA\CSLFRF		County Building							
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
1,936,459	4								
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Grant	1,936,459								
Total Receipts	1,936,459	0	0	0	0	0	0	0	0
Resources Available:	3,872,918	4	4	0	0	0	0	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Revenue Loss	913,536								
Total Expenditures	913,536	0	0	0	0	0	0	0	0
Cash Balance Dec 31	2,959,382	4	4	0	0	0	0	0	0
Total									
	1,936,463								

**Note: These two block figures should agree.

See Accountant's Compilation Report and Summary of Significant Assumptions.

Cherokee County

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Cherokee County
will meet on August 28, 2023 at 6:00 PM 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 and Revenue Neutral Rate. Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	6,230,182	9.547	6,756,379	9.956	6,351,949	1,710,904	7.627
Debt Service							
Road & Bridge	3,987,908	12.164	4,774,202	11.193	3,685,450	1,857,749	8.281
Appraisal	258,456	1.532	339,648	1.425	349,700	287,279	1.281
Health	437,700		475,000		676,042	56,074	0.250
Direct Election	173,038	0.647	177,350	0.478	219,650	218,774	0.975
Noxious Weed	85,430	0.295	96,900	0.392	99,600	74,469	0.332
Extention Council	252,500	1.297	260,688	1.182	277,676	262,011	1.168
Conservation District	25,000	0.128	25,000	0.113	25,000	23,045	0.103
Fair	12,000	0.062	12,000	0.053	16,000	15,406	0.069
Emergency Medical Servi	70,727		16,922		47,581		
Elderly Services	31,488	0.147	36,687	0.235	52,000	40,983	0.183
Mental Health	121,457	0.621	125,457	0.569	125,457	116,726	0.520
Mental Retardation	111,457	0.573	116,527	0.532	111,157	102,160	0.455
Employee Benefits	2,639,158	10.939	3,700,000	6.080	3,700,000	2,705,626	12.061
Special Bridge	460,541	1.075		0.996		224,334	1.000
Special Parks and Recreat	2,000		6,921		6,000		
Special Alcohol	16,644		16,398		15,495		
Tourism and Promotion	8,016		7,500		7,750		
Law Enforcement VIN Fe	23,578		44,027		34,102		
Emergency Telephone Tax	131,879		180,000		204,293		
Prosecuting Attorney Trai	1,303		5,028		5,028		
Co Attorney Law Enforce					629		
Spider Program	6,272		8,500		8,500		
Half Cent Sales Tax	645,892		634,250		602,419		
Co Atty Appl Fees	1,046		3,000		18,776		
Opioid Settlement					3,681		
Non-Budgeted Funds-A	25,886						
Non-Budgeted Funds-B	292,427						
Non-Budgeted Funds-C	913,536						
Totals	16,965,521	39.027	17,818,384	33.204	16,643,935	7,695,540	34.305
					Revenue Neutral Rate **		29.069
Less: Transfers	1,105,254		1,840,052		741,500		
Net Expenditure	15,860,267		15,978,332		15,902,435		
Total Tax Levied	7,076,214		6,518,908		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	181,359,676		196,348,460		224,334,282		

Outstanding Indebtedness,

	2021	2022	2023
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	2,697,050
Total	0	0	2,697,050

*Tax rates are expressed in mills
 **Revenue Neutral Rate as defined by KSA 79-2988
 See Accountant's Compilation Report and Summary of Significant Assumptions.
 Rebecca Brassart
 County Clerk

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	1,679,637	7.487	28,967
Debt Service			0
Road & Bridge	1,823,798	8.130	31,453
Appraisal	282,029	1.257	4,864
Health	55,049	0.245	949
Direct Election	214,776	0.957	3,704
Noxious Weed	73,108	0.326	1,261
Extention Council	257,223	1.147	4,436
Conservation District	22,624	0.101	390
Fair	15,125	0.067	261
Emergency Medical Services			0
Elderly Services	40,234	0.179	694
Mental Health	114,593	0.511	1,976
Mental Retardation	100,292	0.447	1,730
Employee Benefits	2,656,181	11.840	45,808
Special Bridge	224,334	1.000	3,869
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	7,559,003	33.695	130,362

2023 July 1 Valuation: 224,334,282

Valuation Factor: 224,334.282

Neighborhood Revitalization Subj to Rebate: 3,868,802

Neighborhood Revitalization factor: 3,868.802

**This information comes from the 2024 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

See Accountant's Compilation Report and Summary of Significant Assumptions.