

MINUTES FOR DECEMBER 29, 2016
BOARD OF CHEROKEE COUNTY COMMISSIONERS
CHEROKEE COUNTY, KANSAS

CONVENE

Vice-Chairman Collins called the Special Session of the Cherokee County Board of Commissioners (The Board), to order at 4:45 PM on Thursday, December 29, 2016 in the Commission Room, #109 of the Cherokee County Courthouse located at 110 W Maple St., Columbus, Kansas.

Commissioners Pat Collins, Charles Napier, and County Clerk Rodney Edmondson were present. Commissioner Robert Myers was absent.

County Treasurer Juanita Hodgson presented budget and fund balance reports for the Board to review. She stated that the flood buyout funds have not been received from the State yet.

A motion was made by Commissioner Collins to pull the flood buyout payments from the Accounts Payable report. The motion was seconded by Commissioner Napier. The motion carried 2-0.

Hodgson reported that sales tax in the amount of \$94,348.00 was deposited into County General. The State reimbursement for Emergency Preparedness has been received and the KAMO PILOT payment has been received, but it was only \$84,000.

A motion was made by Commissioner Collins to only give USD 493 \$25,000 instead of the promised \$50,000 because we aren't receiving what we were told we would receive. The motion died for a lack of a second.

Hodgson reported that the Employee Benefits Fund is in the red and the KCAMP and KWORC insurance payments are due for January totaling \$330,000.

A motion was made by Commissioner Collins to pay the insurance payments on January 18th. The motion was seconded by Commissioner Napier. The motion carried 2-0.

Hodgson reported that the SPIDER Fund is in the red.

A motion was made by Commissioner Collins to transfer enough money from County General to the SPIDER Fund to get it out of a negative balance. The motion was seconded by Commissioner Napier. The motion carried 2-0.

Hodgson reported that the Landfill Fund is in the red. There is a balance of \$270, but a \$1,000 bill is due.

A motion was made by Commissioner Napier to move the needed funds from County General to the Landfill Fund. The motion was seconded by Commissioner Collins. The motion carried 2-0.

A motion was made by Commissioner Collins to approve the Payroll for the period ending December 23, 2016. The motion was seconded by Commissioner Napier. The motion carried 2-0.

Hodgson reported that total tax receipts collected since November 1st total \$8,763,278.41. There is still more mail to receipt. This amount is total tax, some of which is due to other agencies.

A motion was made by Commissioner Napier to approve the Accounts Payable for the period ending December 27, 2016. The motion was seconded by Commissioner Collins. The motion carried 2-0.

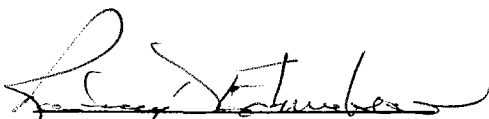
A motion was made by Commissioner Collins to enter an Executive Session with the Board for a period of 15 minutes for the purpose of Non-Elected Personnel. The motion was seconded by Commissioner Napier. The motion carried 2-0 at 5:15 PM.

The meeting reconvened at 5:30 PM.

No action was taken during the Executive Session.

Commissioner Napier made a motion to adjourn until the next regular meeting set for Monday, January 9, 2017 at 9:00 AM. The motion was seconded by Commissioner Collins. The motion carried 2-0 at 5:36 PM.

ATTEST: Resolved and ordered this 9th day of January, 2017


Cherokee County Clerk


Commissioner


Commissioner

Commissioner

FUND BALANCES 12/29/2016						
FUND	FUND #	Balance 2016		January A/P	Januray P/R	BALANCE
County No-Fund Warrants	99	\$ -		\$ -	\$ -	\$ -
CO GEN	100	\$ 170,205.51	\$ 246,711.31	\$ 54,937.65	\$ 103,039.85	\$ 12,228.01
County Equipment Reserve	102	\$ -		\$ -	\$ -	\$ -
TECHNOLOGY FUND	103	\$ 33,399.75		\$ 427.83	\$ -	\$ 32,971.92
Treasurer Technology Fund	104	\$ 6,340.62		\$ -	\$ -	\$ 6,340.62
Clerk Technology Fund	106	\$ 7,932.81		\$ -	\$ -	\$ 7,932.81
STATE LINE ROAD PROJECT	105	\$ 260.97		\$ -	\$ -	\$ 260.97
Jail Salestax	107	\$ 394,587.46		\$ -	\$ -	\$ 394,587.46
Law Enforcement Center	108	\$ -		\$ -	\$ -	\$ -
RD BRIDGE	110	\$ 937,631.80		\$ 212,567.55	\$ 54,522.09	\$ 670,542.16
EX COUNCIL	120	\$ 30,321.14		\$ -	\$ -	\$ 30,321.14
NOXIOUS WEED	130	\$ 20,411.64		\$ -	\$ 1,110.38	\$ 19,301.26
SEVERE WEATHER EQUIPMENT	135	\$ -		\$ -	\$ -	\$ -
HEALTH	140	\$ 1,247,755.20		\$ 1,894.97	\$ 18,662.03	\$ 1,227,198.20
Clean Up Illegal Dump	142	\$ -		\$ -	\$ -	\$ -
TRI CO WIC	145	\$ -		\$ -	\$ -	\$ -
FAIR	150	\$ 718.52		\$ -	\$ -	\$ 718.52
ELECTION	160	\$ 6,379.05		\$ 723.00	\$ 1,727.69	\$ 3,928.36
COMM COLLEGE	170	\$ 2,028.62		\$ -	\$ -	\$ 2,028.62
SOIL CONSERV	180	\$ 3,657.77		\$ -	\$ -	\$ 3,657.77
SPECIAL BRIDGE	190	\$ 372,701.08		\$ -	\$ 852.80	\$ 371,848.28
MENTAL HEALTH	200	\$ 16,691.56		\$ -	\$ -	\$ 16,691.56
MENTAL RETARD	210	\$ 16,683.24		\$ -	\$ -	\$ 16,683.24
FAM LIFE CENTER BOND & INT	216	\$ -		\$ -	\$ -	\$ -
AMBULANCE	220	\$ 83,497.25		\$ -	\$ -	\$ 83,497.25
CHEROKEE COUNTY 911	224	\$ 288,630.57		\$ 7,026.00	\$ -	\$ 281,604.57
FEMA PUBLIC ASSISTANCE GRANT	227	\$ -		\$ -	\$ -	\$ -
APPRAISAL	230	\$ 64,319.32		\$ 132.00	\$ 7,164.58	\$ 57,022.74
COUNTY BLDG	250	\$ -		\$ -	\$ -	\$ -
EMPL. BENE	260	\$ (283,769.73)		\$ 330,765.16	\$ -	\$ (614,534.89)
PAYROLL W/HOLD	265	\$ 35.03		\$ -	\$ -	\$ 35.03
SPECIAL (TORT) LIABILITY	290	\$ -		\$ -	\$ -	\$ -
ELDERLY	300	\$ 14,102.15		\$ 324.63	\$ -	\$ 13,777.52
DESIGNATED DV & SA PROSEC	301	\$ -		\$ -	\$ -	\$ -
CDBG-Grant Family Life	302	\$ -		\$ -	\$ -	\$ -
08LEPC PLAN/TRAIN GRANT	303	\$ -		\$ -	\$ -	\$ -
SPIDER PROGRAM	304	\$ (6,934.43)		\$ 235.46	\$ -	\$ (7,169.89)

<u>FUND</u>	<u>FUND #</u>	<u>Balance 2016</u>	<u>January A/P</u>	<u>Januray P/R</u>	<u>BALANCE</u>
<u>E/P GRANT</u>	<u>306</u>	\$ -			\$ -
<u>COPS GRANT</u>	<u>307</u>	\$ -			\$ -
<u>JUVENILE BLOCK GRANT</u>	<u>309</u>	\$ -	\$ -		\$ -
<u>LANDFILL</u>	<u>310</u>	\$ 270.00	\$ 1,000.00		\$ (730.00)
<u>REMODEL GRANT</u>	<u>313</u>	\$ -			\$ -
<u>INVESTIGATOR GRANT</u>	<u>314</u>	\$ -			\$ -
<u>GALENA MINE CLOSURE</u>	<u>317</u>	\$ -			\$ -
<u>EMERG SHELTT GRANT</u>	<u>338</u>	\$ -			\$ -
<u>SEWER DIST #1 BOND & INT</u>	<u>320</u>	\$ 5,542.84			\$ 5,542.84
<u>SEWER DIST #1 OPER & MAINT</u>	<u>330</u>	\$ 29,772.17	\$ 757.72	\$ 1,092.88	\$ 27,921.57
<u>SHELTERED WORKSHOP BD & IN</u>	<u>340</u>	\$ -			\$ -
<u>SPECIAL HIGHWAY IMPROVEMT</u>	<u>360</u>	\$ 1,264.20			\$ 1,264.20
<u>SPECIAL ROAD MACHINERY</u>	<u>370</u>	\$ 100.00			\$ 100.00
<u>COUNTY BOND & INTEREST</u>	<u>390</u>	\$ -			\$ -
<u>PROS ATTORN TRIN</u>	<u>410</u>	\$ 2,444.79			\$ 2,444.79
<u>ELECTRONIC MONITORING</u>	<u>412</u>	\$ 910.00			\$ 910.00
<u>ATTORNEY APPLICATION FEE</u>	<u>413</u>	\$ 757.38			\$ 757.38
<u>DIVERSION SUPERVISION FEE</u>	<u>414</u>	\$ 5.00			\$ 5.00
<u>ADMINISTRATION FEE BAD CKS</u>	<u>415</u>	\$ 88.81			\$ 88.81
<u>SPECIAL PARKS & RECREATION</u>	<u>430</u>	\$ 1,933.25	\$ -		\$ 1,933.25
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ -	\$ -		\$ -
<u>TOURISM</u>	<u>450</u>	\$ (28.00)	\$ -		\$ (28.00)
<u>VINS</u>	<u>460</u>	\$ 9,442.15	\$ 570.00		\$ 8,872.15
<u>INFORMATION NETWORK OF KS</u>	<u>465</u>	\$ -			\$ -
<u>BANKRUPTCY FUND</u>	<u>470</u>	\$ 1,865.21			\$ 1,865.21
<u>CONCEALED WEAPON APPS</u>	<u>489</u>	\$ 2,796.16	\$ -		\$ 2,796.16
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 22,934.62	\$ -		\$ 22,934.62
<u>DRUG TAX STAMP FUND</u>	<u>491</u>	\$ 2,323.25			\$ 2,323.25
<u>CO ATTY SPEC LAW ENFORC</u>	<u>492</u>	\$ 628.56			\$ 628.56
<u>Drug Forfeiture Fund</u>	<u>493</u>	\$ 1,080.06			\$ 1,080.06
<u>Justice Assistance Grant</u>	<u>494</u>	\$ -			\$ -
<u>DRUG FREE GRANT 91-03</u>	<u>495</u>	\$ -			\$ -
<u>RURAL WATER #8 GRANT</u>	<u>505</u>	\$ 246.00			\$ 246.00
<u>FLOOD PURCHASE AGREEMENT</u>	<u>513</u>	\$ -			\$ -
<u>FLOOD BUYOUT PROG 1997</u>	<u>517</u>	\$ -			\$ -
<u>SIREN</u>					\$ -
<u>NSP</u>	<u>353</u>	\$ -			\$ -
			\$ 246,711.31	\$ 611,361.97	\$ 188,172.30

BUDGET BALANCES 2016							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.		JAN A/P	JAN P/R	AFTER JAN ISSUE	%
Commissioners	\$ 85,000.00	\$ (8,410.45)		\$ 232.00	\$ -	\$ (8,642.45)	-10.17%
County Clerk	\$ 125,000.00	\$ 3,974.86		\$ -	\$ -	\$ 3,974.86	3.18%
County Treasurer	\$ 94,000.00	\$ 2,034.54		\$ 349.56	\$ -	\$ 1,684.98	1.79%
County Attorney	\$ 277,970.00	\$ 20,711.44		\$ 589.49	\$ -	\$ 20,121.95	7.24%
Register of Deeds	\$ 95,360.00	\$ 7,346.91		\$ 470.00	\$ -	\$ 6,876.91	7.21%
County Counselor	\$ 28,000.00	\$ 1,074.02		\$ -	\$ -	\$ 1,074.02	3.84%
Sheriff Dept	\$ 1,225,000.00	\$ 69,705.69		\$ 677.48	\$ -	\$ 69,028.21	5.63%
District Court	\$ 268,800.00	\$ 44,629.20		\$ 1,244.08	\$ -	\$ 43,385.12	16.14%
Courthouse	\$ 475,000.00	\$ 90,599.24		\$ 28,480.39	\$ -	\$ 62,118.85	13.08%
Emergency Prep	\$ 82,450.00	\$ (2,702.01)	\$ 246,711.31	\$ 33.22	\$ -	\$ (2,735.23)	-3.32%
Human Resources	\$ 42,920.00	\$ 5,158.70		\$ -	\$ -	\$ 5,158.70	12.02%
Planning Comm	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Recreation	\$ 11,000.00	\$ 6,475.00		\$ -	\$ -	\$ 6,475.00	58.86%
Jail	\$ 948,000.00	\$ 18,988.60		\$ 13,581.14	\$ -	\$ 5,407.46	0.57%
Computer Prog	\$ 65,000.00	\$ (4,667.83)		\$ -	\$ -	\$ (4,667.83)	-7.18%
Jury Cost	\$ 9,693.00	\$ (1,174.48)		\$ -	\$ -	\$ (1,174.48)	-12.12%
Juvenile Dentention	\$ 96,546.00	\$ 23,451.50		\$ 8,045.00	\$ -	\$ 15,406.50	15.96%
Geneology Society	\$ 8,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
Emergency 911	\$ 63,479.00	\$ 8,163.87		\$ -	\$ -	\$ 8,163.87	12.86%
Jail JOP Reserve	\$ 616,443.00	\$ 616,443.00		\$ -	\$ -	\$ 616,443.00	100.00%
Gis Info	\$ 29,078.00	\$ 12,337.79		\$ -	\$ -	\$ 12,337.79	42.43%
USD 493	\$ 50,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
ROZ	\$ 6,000.00	\$ 437.50		\$ -	\$ -	\$ 437.50	7.29%
Mental Health Truancy	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0.00%
Economic Development	\$ 198,855.00	\$ 102,496.35		\$ 262.98	\$ -	\$ 102,233.37	51.41%
Grand Jury	\$ 50,000.00	\$ 20,280.78		\$ -	\$ -	\$ 20,280.78	40.56%
Capital Lease	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Capital Lease File Server	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Dept Office Supply	\$ 100,000.00	\$ 55,449.16		\$ 972.31	\$ -	\$ 54,476.85	54.48%
Total County General	\$ 5,054,094.00	\$ 1,095,303.38	\$ 246,711.31	\$ 54,937.65	\$ -	\$ 793,654.42	15.70%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>		<u>JAN A/P</u>	<u>JAN P/R</u>	<u>AFTER JAN ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -		\$ -			0.00%
Technology Fund	\$ -	\$ -		\$ 427.83	\$ -	\$ -	0.00%
Treasurer Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Clerk Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,500,000.00	\$ 107,860.01		\$ 212,567.55	\$ -	\$ (104,707.54)	-2.99%
Ex Counc	\$ 204,302.00	\$ -		\$ -	\$ -	\$ -	0.00%
Noxious Weed	\$ 66,333.00	\$ 8,699.32		\$ -	\$ -	\$ 8,699.32	13.11%
Health &Wic	\$ 657,733.00	\$ 468,290.08		\$ 1,894.97	\$ -	\$ 466,395.11	70.91%
Fair	\$ 12,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
Direct Elect	\$ 183,950.00	\$ 3,946.05		\$ 723.00	\$ -	\$ 3,223.05	1.75%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
Special Bridge	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Mental Health	\$ 111,457.00	\$ -		\$ -	\$ -	\$ -	0.00%
Mental Retard.	\$ 111,457.00	\$ -		\$ -	\$ -	\$ -	0.00%
Ambulance	\$ 607,584.00	\$ 0.12		\$ -	\$ -	\$ 0.12	0.00%
Cherokee County 911	\$ 444,227.00	\$ -		\$ 7,026.00	\$ -	\$ -	0.00%
Appraiser	\$ 327,403.00	\$ 41,193.00		\$ 132.00	\$ -	\$ 41,061.00	12.54%
County Bldg.	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,242,409.00	\$ 277,298.52		\$ 196.16	\$ -	\$ 277,102.36	8.55%
Elderly	\$ 20,000.00	\$ 9,945.57		\$ 324.63	\$ -	\$ 9,620.94	48.10%
Landfill	\$ -	\$ -		\$ 1,000.00	\$ -	\$ -	0.00%
Sewer Dist #1	\$ 155,617.00	\$ 35,120.56		\$ 757.72	\$ -	\$ 34,362.84	22.08%
Concealed	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spider	\$ -	\$ -		\$ 235.46	\$ -	\$ -	0.00%
Vins	\$ -	\$ -		\$ 570.00	\$ -	\$ -	
No Fund Warrants	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Prosecuting Attoreney Training	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Co Attorney Spec Law Enforc	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Special Park	\$ -	\$ -		\$ -	\$ -	\$ -	
Special Alcohol	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Tourism	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spec Law	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -				\$ -	0.00%
Total		\$ -	\$ 246,711.31	\$ 280,792.97	\$ -		

BUDGET BALANCES 2017							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.		JAN A/P	JAN P/R	AFTER Jan ISSUE	%
Commissioners	\$ 95,000.00	\$ 95,000.00		\$ -	\$ 3,008.40	\$ 91,991.60	96.83%
County Clerk	\$ 134,000.00	\$ 134,000.00		\$ -	\$ 4,542.80	\$ 129,457.20	96.61%
County Treasurer	\$ 94,000.00	\$ 94,000.00		\$ -	\$ 8,430.50	\$ 85,569.50	91.03%
County Attorney	\$ 277,970.00	\$ 277,970.00		\$ -	\$ 9,347.31	\$ 268,622.69	96.64%
Register of Deeds	\$ 95,263.00	\$ 95,263.00		\$ -	\$ 3,321.30	\$ 91,941.70	96.51%
County Counselor	\$ 30,000.00	\$ 30,000.00		\$ -	\$ 1,071.36	\$ 28,928.64	96.43%
Sheriff Dept	\$ 1,225,000.00	\$ 1,225,000.00		\$ -	\$ 41,825.77	\$ 1,183,174.23	96.59%
District Court	\$ 289,300.00	\$ 289,300.00		\$ -	\$ 1,630.36	\$ 287,669.64	99.44%
Courthouse	\$ 475,000.00	\$ 475,000.00		\$ -	\$ 1,310.40	\$ 473,689.60	99.72%
Emergency Prep	\$ 66,443.00	\$ 66,443.00		\$ -	\$ 3,634.40	\$ 62,808.60	94.53%
Human Resources	\$ 37,751.00	\$ 37,751.00		\$ -	\$ 1,474.40	\$ 36,276.60	96.09%
Recreation	\$ 11,000.00	\$ 11,000.00		\$ -	\$ -	\$ 11,000.00	100.00%
Jail	\$ 948,000.00	\$ 948,000.00		\$ -	\$ 19,048.25	\$ 928,951.75	97.99%
Computer Prog	\$ 55,000.00	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	100.00%
Jury Cost	\$ 9,693.00	\$ 9,693.00		\$ -	\$ -	\$ 9,693.00	100.00%
Juvenile Dentention	\$ 85,000.00	\$ 85,000.00		\$ -	\$ -	\$ 85,000.00	100.00%
Geneology Society	\$ 8,000.00	\$ 8,000.00		\$ -	\$ -	\$ 8,000.00	100.00%
Emergency 911	\$ 60,000.00	\$ 60,000.00		\$ -	\$ 2,086.91	\$ 57,913.09	96.52%
Jail JOP Reserve	\$ 617,340.00	\$ 617,340.00		\$ -	\$ -	\$ 617,340.00	100.00%
Gis Info	\$ 20,000.00	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	100.00%
USD 493	\$ 50,000.00	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	100.00%
ROZ	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	100.00%
Economic Development	\$ 45,000.00	\$ 45,000.00		\$ -	\$ 2,307.69	\$ 42,692.31	94.87%
Landfill Transfers	\$ 13,000.00	\$ 13,000.00		\$ -	\$ -	\$ 13,000.00	100.00%
Appraisal Services	\$ 20,000.00	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	100.00%
Election Equipment Lease	\$ 25,000.00	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	100.00%
Building Maintenance	\$ 50,000.00	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	100.00%
Dept Office Supply	\$ 60,000.00	\$ 60,000.00		\$ -	\$ -	\$ 60,000.00	100.00%
Total County General	\$ 4,902,760.00	\$ 4,902,760.00		\$ -	\$ 103,039.85	\$ 4,799,720.15	97.90%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>		<u>JAN A/P</u>	<u>JAN P/R</u>	<u>AFTER Jan ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -		\$ -			0.00%
Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Treasurer Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Clerk Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,136,694.00	\$ 3,136,694.00		\$ -	\$ 54,522.09	\$ 3,082,171.91	98.26%
Ex Counc	\$ 213,397.00	\$ 213,397.00		\$ -	\$ -	\$ 213,397.00	100.00%
Noxious Weed	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 1,110.38	\$ 38,889.62	97.22%
Health &Wic	\$ 742,534.00	\$ 742,534.00		\$ -	\$ 18,662.03	\$ 723,871.97	97.49%
Fair	\$ 12,000.00	\$ 12,000.00		\$ -	\$ -	\$ 12,000.00	100.00%
Direct Elect	\$ 160,000.00	\$ 160,000.00		\$ -	\$ 1,727.69	\$ 158,272.31	98.92%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	100.00%
Special Bridge	\$ -	\$ -		\$ -	\$ 852.80	\$ -	0.00%
Mental Health	\$ 111,457.00	\$ 111,457.00		\$ -	\$ -	\$ 111,457.00	100.00%
Mental Retard.	\$ 111,457.00	\$ 111,457.00		\$ -	\$ -	\$ 111,457.00	100.00%
Ambulance	\$ 607,584.00	\$ 607,584.00		\$ -	\$ -	\$ 607,584.00	100.00%
Cherokee County 911	\$ 369,463.00	\$ 369,463.00		\$ -	\$ -	\$ -	0.00%
Appraiser	\$ 280,067.00	\$ 280,067.00		\$ -	\$ 7,164.58	\$ 272,902.42	97.44%
County Bldg.	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,242,409.00	\$ 3,242,409.00		\$ 330,569.00	\$ -	\$ 2,911,840.00	89.80%
Elderly	\$ 17,282.00	\$ 17,282.00		\$ -	\$ -	\$ 17,282.00	100.00%
Landfill	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Sewer Dist #1	\$ 153,034.00	\$ 153,034.00		\$ -	\$ 1,092.88	\$ 151,941.12	99.29%
Concealed	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spider	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
No Fund Warrants	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Prosecuting Attoreney Training	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Co Attorney Spec Law Enforc	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Special Park	\$ -	\$ -		\$ -	\$ -	\$ -	
Special Alcohol	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Tourism	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spec Law	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -				\$ -	0.00%
Total		\$ -		\$ 330,569.00	\$ 188,172.30		

TAX6535 Tax Receipt Totals Display

Tax Receipt Totals for 11/01/2016 thru 12/29/2016

Terminal from: 00 thru: 99 Stmt Type From: W thru: 9

	Tax		Interest	Fees	Refunds		Net
					Tax	Int/Fee	
Current:	8,460,241.28		34.49		646.65-		8,459,629.12
Delq RE:	131,726.01		10,596.36	4,304.00			146,626.37
Delq PP:	7,091.48		350.43	614.00			8,055.91
Protest:	150,644.70		10.56	16.00	1704.25-		148,967.01
Total:	8,749,703.47		10,991.84	4,934.00	2350.90-		8,763,278.41

Total Receipts: 10,018

Total Cash:	118,320.17
Checks:	7,698,477.81
CR Cards:	16,932.35
Other:	931,898.98
Sub Total:	8,765,629.31
Less Refunds:	2,350.90-
Net:	8,763,278.41

Stmt Types... W=WaterCraft
 0=16/20 1=R/E 2=Min 3=S/A
 4=P/P 5=Oil Roy 6=Oil Wrk
 7=Gas Roy 8=Gas Wrk 9=Intang

F3=Exit

