MINUTES FOR SEPTEMBER 12, 2016

BOARD OF CHEROKEE COUNTY COMMISSIONERS

CHEROKEE COUNTY, KANSAS

CONVENE

Chairman Myers called the regular session of the Cherokee County Board of Commissioners (The Board), to order and led all in attendance in the Pledge of Allegiance at 9:00 AM on Monday, September 12, 2016 in the Commission Room, #109 of the Cherokee County Courthouse located at 110 W Maple St., Columbus, Kansas. Commissioners Robert Myers, Pat Collins, Charles Napier, County Counselor Barbara Wright, and County Clerk Rodney Edmondson were present.

Members of the press present: Larry Hiatt, and Machelle Smith

Leonard Vanatta - County Road Supervisor

He appeared before the Board on routine county road business.

Leonard stated that based on the bids for the bridge replacement on SW Blackjack Rd. that Mission would be the one to select. They have the lowest bid as well as the shortest completion time.

A motion was made by Commissioner Napier to accept the bid from Mission Construction at \$186,481.19 with an estimated completion time of 90 calendar days. The motion was seconded by Commissioner Collins. The motion carried 3-0.

Leonard asked the Board if the Water Districts had to pay the fee to dig up a road to repair a water line as part of the new utility agreement. Chairman Myers stated that the purpose of the application is so that we have current contact information that is current. The fee would apply to new cuts only, not existing lines.

Leonard asked about new projects coming up and if there are multiple cuts, would the fee cover the entire project or for every time they cross the road? The Board stated that each cut would require the excavation fee, but only one application fee for the entire project. Boring under roads do not require a cut fee or inspection fee.

Leonard stated the representative from the EPA was present to address the concerns of the Board regarding the condition of W North 10th St. in Baxter Springs, the site of an EPA cleanup project. They stated that the project should be complete in the spring of 2017. They plan to repair the road to the state it was in or better. They are trying to maintain the road on a daily basis by filling the holes with rock. When they are finished, they will fill in the holes, patch, then pave the entire road. The Board thanked them for the update.

A motion was made by Commissioner Collins to enter an Executive Session for a period of 10 minutes for the purpose of Non-Elected Personnel with the Board and Counselor Wright. The motion was seconded by Commissioner Napier. The motion carried 3-0 at 9:39 AM.

The meeting reconvened at 9:49 AM.

No action was taken during the Executive Session.

Juanita Hodgson - Cherokee County Treasurer

She provided budget and fund balance reports for the Board to review. The reports contain the September distribution of funds for the checks that will be cut on September 20th. She stated that there will be one more distribution on October 31st. She stated that she would get a copy of the bank statements to the Board. She said that they are reconciling them.

Juanita stated that she would like to see a tax sale date set, stating that it would get people to pay their taxes. She stated that she gets calls to see if a sale date is set so they know if they have to pay their taxes or not. The Board asked Counselor Wright to contact all local attorney's to see if there is an interest in participation in doing research for an annual tax sale.

Gene Mense, Matt Mense - Mense, Churchwell, & Mense, PC.

They appeared before the Board for the Public Hearings for the 2017 Cherokee County Budget and the 2017 Sewer District No. 1 Budget.

Chairman Myers called to order the Public Hearing for the 2017 Sewer District No. 1 Budget at 10:00 AM.

A motion was made by Commissioner Collins to approve the Sewer District No. 1 Budget as published. The motion was seconded by Commissioner Napier. The motion carried 3-0.

Chairman Myers called to order the Public Hearing for the 2017 Cherokee County Budget at 10:02 AM.

A motion was made by Commissioner Myers to reduce the proposed Road & Bridge Budget from 9.0 mills to 8.0 mills. The motion died for lack of a second.

A motion was made by Commissioner Myers to reduce the proposed Road and Bridge Budget from 9.0 mills to 8.5 mills. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Myers to reduce the line item in the General Fund for Appraisal Services from \$25,000 to \$20,000. The motion was seconded by Commissioner Collins. The motion carried 3-0.

A motion was made by Commissioner Myers to reduce the Health Department Budget by 1 mill. The motion was seconded by Commissioner Napier. The motion carried 3-0.

A motion was made by Commissioner Myers to set the Election Budget for 2017 at \$130,000. The motion died for lack of a second.

A motion was made by Commissioner Napier to leave the Election Budget at \$160,000. The motion was seconded by Commissioner Collins. The motion carried 2-1 with Commissioner Myers voting no.

A motion was made by Commissioner Myers to remove the line item for \$25,000 for Election Equipment Purchase from the General Fund. The motion died for lack of a second.

A motion was made by Commissioner Myers to move the Noxious Weeds Budget down to \$40,000. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Myers to keep the Emergency Medical Services Budget at \$607,584, the same as last year. The motion was seconded by Commissioner Collins. The motion carried 3-0.

A motion was made by Commissioner Myers to move the Elderly Services Budget back to \$17,282. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Myers to reduce the Technology Budget from \$65,000 to \$55,000. The motion was seconded by Commissioner Napier. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Napier to recess for lunch and to reconvene at 1:00 PM for the purpose of continuing the Public Hearing for the budget. The motion was seconded by Commissioner Collins. The motion carried 3-0 at 11:58 AM.

The meeting reconvened at 1:00 PM.

A motion was made by Commissioner Myers to move the Employee Compensation Fund from \$70,000 to \$60,000 based on usage and to retitle the Fund Departmental Office Supplies. The motion was seconded by Commissioner Collins. The motion carried 3-0.

The Board discussed the building maintenance project and the replacement of exterior doors to the courthouse.

The changes to the proposed budget now puts the projected county mill rate at 47.272 mills, a 2.674 reduction over the published budget.

A motion was made by Commissioner Napier to approve the proposed budget as worked today with a mill levy rate of 47.272 mills. The motion was seconded by Commissioner Myers. The motion carried 2-1 with Commissioner Collins voting no.

A motion was made by Commissioner Collins to approve the Minutes of the August 29, 2016 Regular meeting of the BOCC. The motion was seconded by Commissioner Napier. The motion carried 3-0.

A motion was made by Commissioner Collins to approve the Minutes of the August 29, 2016 Special meeting of the BOCC. The motion was seconded by Commissioner Napier. The motion carried 3-0.

A motion was made by Commissioner Napier to approve the Minutes of the August 31, 2016 Special meeting of the BOCC. The motion was seconded by Commissioner Collins. The motion carried 3-0.

The Board discussed the Budget Meetings that were held after hours that were not required but were free to attend by county employees. Chairman Myers stated hourly employees were hitting the time clock or taking comp time to come and watch those meetings.

A motion was made by Commissioner Myers that after hour employees that came in and clocked in and want to be paid or get comp time for those that it would not be allowed. Commissioner Collins added an exception for those that had to be here anyway. He stated that he asked the Janitor to be here to monitor the halls. The motion died for lack of a second.

A motion was made by Commissioner Myers that the others not be paid or get comp time for it, excluding the Janitor, or the ones from the Clerk's Office taking the minutes or giving out information. The motion was seconded by Commissioner Collins. The motion carried 3-0.

A motion was made by Commissioner Collins to approve the Payroll for the period ending September 2, 2016. The motion was seconded by Commissioner Napier. The motion carried 3-0.

The Board asked Treasurer Hodgson to provide them with an updated balance on the account for the Casino Lawsuit so they can let Mr. Hall know if there is a bill that needs to be sent. They would like a report monthly on that account.

A motion was made by Commissioner Napier to approve the Accounts Payable for the period ending September 6, 2016. The motion was seconded by Commissioner Collins. The motion carried 3-0.

Chairman Myers signed the Conservation District Budget as approved.

Chairman Myers signed the District Court Budget as approved.

The Board signed the approved 2017 Budgets for Cherokee County and Sewer District No. 1.

A motion was made by Commissioner Myers to enter an Executive Session with the Board and Counselor Wright for a period of five minutes for the purpose of Non-Elected Personnel. The motion was seconded by Commissioner Napier. The motion carried 3-0 at 2:00 PM.

The meeting reconvened at 2:05 PM.

No action was taken during the Executive Session.

A motion was made by Commissioner Myers to enter an Executive Session with the Board, Counselor Wright, and H.R. Director Deana Randall for a period of five minutes for the purpose of Non-Elected Personnel. The motion was seconded by Commissioner Collins. The motion carried 3-0 at 2:06 PM.

The meeting reconvened at 2:11 PM.

Janet Miller - Economic Development Director

She appeared before the Board regarding an invoice that was held out of the last payable report. It was an annual renewal for a website and she provided an explanation for the web service that she used.

A motion was made by Commissioner Myers to approve the Brand Acceleration invoice in the amount of \$1,940.00. The motion was seconded by Commissioner Collins. The motion carried 3-0.

Betha Elliott - Health Department Director

She stated that the Flu Vaccine is here. The cash price is \$25 but for County Employees it will be \$17 as they will waive the administrative fee. The Board will discuss the employee cost at next week's Department Head meeting.

Commissioner Myers made a motion to adjourn until the next regular meeting set for Monday, September 19, 2016 at 9:00 AM. The motion was seconded by Commissioner Napier. The motion carried 3-0 at 2:20 PM.

ATTEST: Resolved and ordered this 19th day of September, 2016

Cherokee County Clerk

Commissioner

Commissioner

Commissioner

2017

CERTIFICATE

To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of

Cherokee County

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

		2017 Adopted Budget				
		Page	Budget Authority	Amount of 2016	County Clerk's	
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only	
Computation to Determine Limit f	or 2017	2				
Allocation of Vehicle Taxes Schedule of Transfers		3		ľ	Ì	
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.					
General	79-1946	7	4,902,760	2,288,354		
Debt Service	10-113	8	1,341			
Road & Bridge	68-5,101	9	3,136,694	1,349,376		
Appraisal	19-436	10	280,067	257,483		
Health	65-204	10	742,534	22,066		
Direct Election	25-2201a	11	160,000	145,399		
Noxious Weed	2-1318	11	40,000	4,593		
Extention Council	2-610	12	213,397	189,989		
Conservation District	2-1970b	12	25,000	22,076		
Fair	2-219	13	12,000	11,425		
Emergency Medical Services	65-6113	13	607,584	541,850		
Elderly Services	12-1680	14	17,282	14,014		
Mental Health	19-4004	14	111,457	102,237		
Mental Retardation	19-4011	15	111,457	98,144		
Employee Benefits	12-16,102	15	3,242,409	2,298,677		
Special Bridge	68-1135	16		158,750		
		16				
	T					
Special Parks and Recreation		17	4,051			
Special Alcohol	1	17	14,497			
Landfill	t	18	13,000	······································		
Tourism and Promotion		18	7,972			
Law Enfocement VIN Fee	t	19	29,326			
Emergency Telephone Tax		19	369,463			
Prosecuting Attorney Training	<u> </u>	20	4,661			
Co Attorney Special Law Enforce	ement	20	629			
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Non-Budgeted Funds-A	 	21				
Non-Budgeted Funds-B	 	22	_			
Non-Budgeted Funds-C	+	23				
Daugotta i ulius C	 	+===				
Totals	+	xxxxx	14,047,581	7,504,433		
Budget Summary	1	24	17,077,301	7,501,755		
Budget Summary2		+			County Clerk's Use Only	
Neighborhood Revitalization Reb	nate	+			cramy carried due only	
					Nov 1, 2016 Total	
Resolution required? Notice of t	he vote to adopt	required to	be published?	Yes	Assessed Valuation	
			····	. 00		

nt required to be published?	Yes	Nov 1, 2016 Total Assessed Valuation
	100	
July Marco		
Falet Myers		
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March	\sim	
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	Governing Body	
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Amount of Levy

Cherokee County

Computation to Determine Limit for 2017

1.	Total tax levy amount in 2016 budget	+ \$	7,330,8	55
	Debt service levy in 2016 budget	- \$ [0
3.	Tax levy excluding debt service	\$_	7,330,8	<u>55</u>
	2016 Valuation Information for Valuation Adjustments			
4.	New improvements for 2016: + 1,596,029			
5.	Increase in personal property for 2016: 5a. Personal property 2016 + 9,702,233 5b. Personal property 2015 - 10,068,800 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)			
6.	Valuation of property that has changed in use during 2016:			
7.	Total valuation adjustment (sum of 4, 5c, and 6) 1,596,029			
8.	Total estimated valuation July 1,2016 158,750,296			
9.	Total valuation less valuation adjustment (8 minus 7) 157,154,267			
10.	Factor for increase (7 divided by 9) 0.01016			
11.	Amount of increase (10 times 3)	+ \$ _	74,4	51
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$.	7,405,3	06
13.	Debt service levy in this 2017 budget	-		0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		7,405,3	306
15.	Consumer Price Index for all urban consumers for calendar year 2015		0.12:	5%
16.	Consumer Price Index adjustment (3 times 15)	\$ -	9,1	64
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publicat or adoption of a resolution prior to adoption of the budget (14 plus 16)	ion' \$	7,414,4	∤ 70

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Budgeted Funds	Ad Valorem Levy Tax Year	Allocation for Year 2017				
for 2016	2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	538,398	55,471	715	4,331	754	532
Debt Service						
Road & Bridge	2,513,063	258,909	3,326	20,219	3,522	2,481
Appraisal	297,902	30,691	394	2,397	417	294
Health	180,807	18,628	239	1,455	253	178
Direct Election	152,510	15,712	202	1,227	214	151
Noxious Weed	66,091	6,809	87	532	93	65
Extention Council	176,423	18,176	233	1,419	247	174
Conservation District	21,449	2,210	28	173	30	21
Fair	11,138	1,147	15	90	16	11
Emergency Medical Servi	536,824	55,306	710	4,319	752	530
Elderly Services	6,018	620	8	48	8	6
Mental Health	96,121	9,903	127	773	135	95
Mental Retardation	96,036	9,894	127	773	135	95
Employee Benefits	2,486,120	256,133	3,290	20,003	3,484	2,454
Special Bridge	151,955	15,655	201	1,223	213	150
		······································				
TOTAL	7.220.055	755 274	0.702	50.002	10.272	7 227
TOTAL	7,330,855	755,264	9,702	58,982	10,273	7,237

County Treas Motor Vehicle Estimate	755,264	_			
County Treas Recreational Vehicle Estimate		9,702			
County Treas 16/20M Vehicle Estimate			58,982		
County Treas Commercial Vehicle Tax Estima	ate		-	10,273	
County Treas Watercraft Tax Estimate				_	7,237
Motor Vehicle Factor	0.10303	_			
Recreational Vehicle	e Factor	0.00132			
	16/20M Veh	icle Factor	0.00805		
		Commercial Ve	hicle Factor	0.00140	
			Watercraft Facto	r	0.00099

2017

Schedule of Transfers

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

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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total	· · · · · · · · · · · · · · · · · · ·		
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2016	2016	2017
Certificates of Participation Series		70	2.50	3,351,700	2,794,900		615,840
		, ,	2.50	5,55 x,1 c c	2,771,900	01,,515	012,010
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	-					·	
<u></u>				Totals	2,794,900	614,943	615,840

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	959,892	599,071	-286,642
Receipts:			
Ad Valorem Tax	1,707,576	489,942	xxxxxxxxxxxxxx
Delinquent Tax	37,364	18,682	18,682
Motor Vehicle Tax	48,191	208,583	
Recreational Vehicle Tax	507	2,532	
16/20M Vehicle Tax	10,564	12,420	
Commercial Vehicle Tax	942	747	754
Watercraft Tax	319		532
Gross Earnings (Intangible) Tax	,		0
LAVTR			0
City and County Revenue Sharing			0
Rental Excise Tax	4	4	4
Local Alcoholic Liquor Tax	4,339	3,727	
Sales and Use Tax	2,159,773	1,870,364	
County Officers Fees	47,537	45,000	
Mortgage Registration Fees	107,034	110,000	
Copy Fees Temporary Boat Permits	12,456	12,000 250	
Game Licenses Sheriff Reports, Copies and Service Fees	1,032	1,000	<u> </u>
	11,940	12,000	
Mapping	1,478	1,500	
Cereal Malt Beverage Fee	600	600	
Co Attorney Diversion Fees	7,083	7,000	
Rents	6,100	6,000	6,000
Sale of COPS	3,351,700		22.000
Commissary	33,032	33,000	
Phone Cards	23,894	24,000	
District Court Fees	6,180	6,000	
Inmate Housing Charges	428,940	425,000	
Inmate Jail Fees	17,732	18,000	
Warrant Fees	1,160	1,000	
Fax Service	1,032	1,000	
Passport Fees	1,875	2,000	
Other Licenses, Permit and Fees	20,344	21,000	
Concealed Weapon Applications	2,015	2,000	
Sheriff Patrol/Security Charges	36,726	66,000	105,000
Grants	73,634		
Transfer from Equipment Reserve	140,000	469,223	
Transfer Drug Free Grant	4,539		
Special Motor Vehicle	77,079	24,000	24,000
Donations	225,734		
Other	12,746	15,000	
Transfer from Bond and Interest			1,341
			<u> </u>
In Lieu of Taxes (KAMO)	111,918		
Interest	158,134	150,000	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	8,893,490		
Resources Available:	9,853,382	4,767,452	2,800,073

Page No. 7

FUND PAGE - GENERAL

Resources Available: 9,853,382 4,767,452 2,800,073	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures:				, ,
Commission 86.224 85.000 95.000	Resources Available:	9,853,382	4,767,452	2,800,073
Courselor				
Clerk	Commission	86,224	85,000	95,000
Treasurer	Counselor	26,865	28,000	30,000
Attorney	Clerk		125,000	134,000
Register of Deeds	Treasurer			
Sheriff				
District Court				
Courthouse				
Emergency Preparedness				
Human Resourses 37,751 42,920 37,751 Capital Lease Series 2015 (Prin, Int & Fee 4,469,487 616,443 617,340 Recreation 10,466 11,000 11,000 Jail 1,031,339 948,000 948,000 Data Processing 49,574 65,000 55,000 Juvy Costs 7,070 9,663 9,693 Juvenile Detention 87,272 96,546 85,000 Genealogy Society 8,000 8,000 8,000 Emergency 911 52,400 63,479 60,000 Genealogy Society 99,575 100,000 60,000 Economic Development Commission 158,439 198,855 45,000 Lieu of Taxes (USD 493) 0 50,000 50,000 Lieu of Taxes (USD 493) 0 50,000 50,000 Lieu of Taxes (USD 493) 0 50,000 50,000 Rural Opportunity Zone (ROZ) 5,563 6,000 6,000 Rural Opportunity Zone (ROZ) 5,563 6,000 6,000 Mental Health Truancy 0 2,500 0 0 Coperating Transfers to Landfill 25,000 0 0 0 0 Comparing Transfers to Equipment Reserve 61,918 0 0 0 0 Coparating Transfers to Equipment Lease 0 0 0 0 0 Data Processing 0 0 0 0 0 0 Comparing Transfers to Equipment Lease 0 0 0 0 0 Data Processing 0 0 0 0 0 0 0 Data Processing 0 0 0 0 0 0 0 0 Data Processing 0 0 0 0 0 0 0 0 0				
Capital Lease Series 2015 (Prin, Int & Fee Recreation 10,4666 11,000				
Recreation				
Jail 1,031,339 948,000 948,000 Data Processing 49,574 65,000 55,000 197. Costs 7,070 9,693 9,693 Juvenile Detention 87,272 96,546 85,000 66,000 66,000 67				
Data Processing				
Jury Costs				
Juvenile Detention				
See Tab A See				
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GIS				
Departmental Office Supplies 99,575 100,000 60,000 Economic Development Commission 158,439 198,855 45,000 In Lieu of Taxes (USD 493) 0 50,000 50,000 Grand Jury 28,306 50,000 0 Rural Opportunity Zone (ROZ) 5,563 6,000 6,000 Mental Health Truancy 0 2,500 0 0 Operating Transfers to Landfill 25,000 0 13,000 Operating Transfers to Equipment Reserve 61,918 0 0 0 Appraisal Services 0 0 0 20,000 Election Equipment Lease 0 0 0 25,000 Building Maintenance 0 0 0 0 0 Delinquent Comp Rate: 8,8% 185,667 Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Expenditure/Non-Appropriated Balance See Tab A Total Expenditure/Non-Appropriated Balance Tax Required 2,102,687 Delinquent Comp Rate: 8,8% 185,667 120,000 10 10 10 10 10 Tax Required 120,000 10 10 10 Tax Required 120,000 10 10 10 Tax Required 120,000 130,000 Tax Required 120,000 Tax Required 120,000 Tax Required 120,000 Tax Required 120,000 Tax				
Economic Development Commission 158,439 198,855 45,000 In Lieu of Taxes (USD 493) 0 50,000 50,000 50,000 Grand Jury 28,306 50,000 6,				
In Lieu of Taxes (USD 493)				
See Tab De See				
Rural Opportunity Zone (ROZ)				30,000
Mental Health Truancy				6,000
Operating Transfers to Landfill 25,000				0,000
Transfer to Equipment Reserve				13 000
Appraisal Services				15,000
Election Equipment Lease				20,000
Building Maintenance				
O O O O O O O O O O				
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Subtotal 9,254,311 5,054,094 4,902,760				0
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures Unencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amoun See Tab A See Tab D Total Expenditure/Non-Appr Balance See Tab D Delinquent Comp Rate: 8.8% Cash Forward (2017 column) 4,902,760 8,054,094 4,902,760 Non-Appropriated Balance 4,902,760 Tax Required 2,102,687 Delinquent Comp Rate: 8.8%	0	0	0.	0
Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 9,254,311 5,054,094 4,902,760 Unencumbered Cash Balance Dec 31 599,071 -286,642 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Subtotal	9,254,311	5,054,094	4,902,760
Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 9,254,311 5,054,094 4,902,760 Unencumbered Cash Balance Dec 31 599,071 -286,642 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 9,254,311 5,054,094 4,902,760 Unencumbered Cash Balance Dec 31 599,071 -286,642 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Cash Forward (2017 column)			
Does miscellaneous exceed 10% of Total E				
Total Expenditures 9,254,311 5,054,094 4,902,760 Unencumbered Cash Balance Dec 31 599,071 -286,642 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				· · · · · · · · · · · · · · · · · · ·
Unencumbered Cash Balance Dec 31 599,071 -286,642 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		9,254,311	5,054,094	4,902,760
2015/2016/2017 Budget Authority Amoun 5,565,245 5,054,094 4,902,760 Non-Appropriated Balance See Tab A Total Expenditure/Non-Appr Balance 4,902,760 See Tab D Tax Required 2,102,687 Delinquent Comp Rate: 8.8% 185,667				
See Tab A Total Expenditure/Non-Appr Balance 4,902,760 See Tab D Tax Required 2,102,687 Delinquent Comp Rate: 8.8% 185,667		5,565,245	5,054,094	4,902,760
See Tab A Total Expenditure/Non-Appr Balance 4,902,760 See Tab D Tax Required 2,102,687 Delinquent Comp Rate: 8.8% 185,667	2	Non-	Appropriated Balance	
See Tab D Tax Required 2,102,687 Delinquent Comp Rate: 8.8% 185,667	See Tab A			4,902,760
Delinquent Comp Rate: 8.8% 185,667		•		2,102,687
· · · · · · · · · · · · · · · · · · ·	De	elinquent Comp Rate:	•	185,667
		•	2016 Ad Valorem Tax	2,288,354

FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Commission			
	86,224	85,000	95,000
	<u> </u>		
Total	86,224	85,000	95,000
Counselor	26.965	20,000	20,000
	26,865	28,000	30,000
	 	·	
Total	26,865	28,000	30,000
Clerk			
	119,212	125,000	134,000
Total	119,212	125,000	134,000
Treasurer			
	115,730	94,000	94,000
			,
Total	115,730	94,000	94,000
Attorney	113,730	94,000	94,000
THOMOS	218,148	277,970	277,970
	210,110	277,575	27,,,,,,,
Total	218,148	277,970	277,970
Register of Deeds			
	84,684	95,360	95,263
Total	84,684	95,360	95,263
Sheriff	04,004	75,500	93,203
Oliciti	1,196,936	1,225,000	1,225,000
	1,170,750	1,220,000	.,,
Total	1,196,936	1,225,000	1,225,000
District Court			
	266,642	268,800	289,300
T	266.642	260.000	200.200
Total	266,642	268,800	289,300
Total Page 7h	2 114 441	2 100 120	2 240 522
Total - Page 7b	2,114,441	2,199,130	2,240,533

Page 7b

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Courthouse			
	834,609	475,000	475,000
Total	834,609	475,000	475,000
Emergency Preparedness	n		
	103,685	82,450	66,443
		·	
Total	102 (05	92.450	((112
Total Human Resourses	103,685	82,450	66,443
Human Resourses	37,751	42,920	37,751
	37,731	42,920	31,131
		_	
Total	37,751	42,920	37,751
Capital Lease Series 2015 (Prin, Int &		12,52	
payments	4,391,913	616,443	617,340
Cost of Issuance	77,574		
Total	4,469,487	616,443	617,340
Recreation			
	10,466	11,000	11,000
Total	10,466	11,000	11,000
Jail	1 021 220	0.40.000	049.000
	1,031,339	948,000	948,000
			
Total	1,031,339	948,000	948,000
Data Processing	1,031,337	740,000	740,000
Data Troccomg	49,574	65,000	55,000
		22,500	,500
Total	49,574	65,000	55,000
Jury Costs			
	7,070	9,693	9,693
		_	
Total	7,070	9,693	9,693
m . 1 . 5 . #			
Total - Page7c	6,543,981	2,250,506	2,220,227

Page 7c

FUN	D PA	\GE -	GEN	ERAL
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Adopted Budget	Prior Year	Cumont Voor	Dromogod Dudgot
General Fund - Detail Expend	Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:	Actual for 2015	Estimate for 2016	rear for 2017
Juvenile Detention			
Javenne Detention	87,272	96,546	85,000
	01,212	90,340	65,000
	·		·
Total	87,272	96,546	85,000
Genealogy Society	61,212	90,340	65,000
Genealogy Society	8,000	8,000	8,000
	8,000	8,000	6,000
Total	8,000	8,000	8,000
Emergency 911	8,000	6,000	0,000
Emergency 911	52,400	63,479	60,000
	32,400	03,479	00,000
	.\		
	<u> </u>		
Total	52,400	63,479	60,000
GIS	32,400	03,479	60,000
Ols	60.416	20.079	20,000
	69,416	29,078	20,000
	 		
T-4-1	(0.416	20.079	20,000
Total	69,416	29,078	20,000
Departmental Office Supplies	00.575	100,000	(0.000
	99,575	100,000	60,000
	· · · · · · · · · · · · · · · · · · ·		
Total	00.575	100,000	60,000
Total	99,575	100,000	00,000
Economic Development Commission	150 420	198,855	45,000
	158,439	198,833	43,000
Total	158,439	198,855	45,000
In Lieu of Taxes (USD 493)	130,439	190,033	45,000
In Lied of Taxes (USD 493)		50,000	50,000
		30,000	30,000
Total	0	50,000	50,000
Grand Jury	- 	30,000	30,000
Orang Jury	28,306	50,000	0
	20,300	30,000	
Total	20 206	50,000	
Total	28,306	50,000	0
Total Daga7d	502 400	505.050	220,000
Total - Page7d	503,408	595,958	328,000

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Rural Opportunity Zone (ROZ)			
	5,563	6,000	6,000
Total	5,563	6,000	6,000
Mental Health Truancy			
		2,500	
Total	0	2,500	0
Operating Transfers to Landfill	 -	2,500	
operating framerers to Bandini	25,000		13,000
Total	25,000	0	13,000
Transfer to Equipment Reserve			
	61,918		
	<u> </u>		
T 4 1	(1.010		
Total	61,918	0	0
Appraisal Services		,	20,000
			20,000
Total	0	0	20,000
Election Equipment Lease			
			25,000
Total	0	0	25,000
Building Maintenance		<u> </u>	50,000
Total	0	0	50,000 50,000
Total	<u> </u>	0	30,000
	·		
		_	
Total	0	0	0
Total	0	0	0
Total Bass7s	00.405	0.700	444000
Total - Page7e	92,481	8,500	114,000

2017

Cherokee County

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
0.1.:			
Salaries			
Contractual			
Commodities			
Capital Outlay	-		
Total	0	0	0
0.1			
Salaries			
Contractual			
Commodities			
Capital Outlay	1		
Total	0	0	C
Salaries			<u> </u>
Contractual Commodities			
Capital Outlay			<u> </u>
Total	0	0	(
Salaries			
			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	C
Contractual			
Contractual	···		
Judgments Total		0	
Total	0	<u> </u>	
Salaries			
Contractual			
Commodities			
Capital Outlay			
		0	
Total	0	0	
Salarias			
Salaries			
Contractual		ļ	
Commodities			
Capital Outlay			
Total	0	0	(
T (1 D TC			
Total - Page 7f	0	0	(
T-4-1 D-1.71.	2 114 441	2 100 120	2 240 522
Total - Page7b	2,114,441	2,199,130	2,240,533
Total Dage 7e	(542 001	2 250 506	2 220 225
Total - Page 7c	6,543,981	2,250,506	2,220,227
Total Page7d	502 400	505.050	229.000
Total - Page7d	503,408	595,958	328,000
Total Daga7a	00.401	0.500	114.000
Total - Page7e	92,481	8,500	114,000
Tatal Data:1 F 12. 44	0.471.311	# D# 1 00 1	4000 = **
Total Detail Expenditures**	9,254,311	5,054,094	4,902,760

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,341	1,341	1,341
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
	,	· · · · · · · · · · · · · · · · · · ·	

		·	
In Lieu of Tax (IRB)			
Interest on Idle Funds		· · · · · · · · · · · · · · · · · · ·	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	1,341	1,341	1,341
Expenditures:	1,041	1,041	1,541
Transfer to General			1,341
Transfer to General			1,541
			
		H-118-L	· · · · · · · · · · · · · · · · · · ·
			
	· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·		
0.18 . 8 . (2017. 1 .)			
Cash Basis Reserve (2017 column)			····
Miscellaneous			
Does miscellaneous exceed 10% of Total E			1 24
Total Expenditures	0	1 241	
Unencumbered Cash Balance Dec 31	1,341		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount		Appropriated Balance	
	1,341		
Tax Required			
Ε	elinquent Comp Rate:	8.8%	0
Amount of 2016 Ad Valorem Tax			

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FUN FUNDS WITH A TA			7 7 7
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-9,600	812,234	767,251
Receipts:			
Ad Valorem Tax	2,531,988		xxxxxxxxxxxxxxx
Delinquent Tax	81,694	40,847	40,847
Motor Vehicle Tax	288,532	304,673	
Recreational Vehicle Tax	3,480	3,699	
16/20M Vehicle Tax	17,296	18,143	
Commercial Vehicle Tax	5,400	1,090	
Watercraft Tax	4,665	2,481	
Special City & County Highway	812,078	795,143	798,192
State Grant	838,618		
Rental Excise Tax	54	54	54
	, ,,,		
			
-			
		-	
	-		
		··	
			
		· · · · · · · · · · · · · · · · · · ·	
	<u> </u>		
			<u> </u>
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,838	2,000	
Does miscellaneous exceed 10% of Total R		2,000	2,000
		2 455 015	1 120 550
Total Receipts	4,585,643		
Resources Available:	4,576,043	4,267,251	1,896,801

FUND PAGE - ROAD Adopted Budget

FUND PAGE - ROAD	······································		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	4,576,043	4,267,251	1,896,801
Expenditures from detail page:			
Public Works	3,763,809	3,500,000	3,136,694
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	3,763,809	3,500,000	3,136,694
			<u> </u>
	-		
	,		
			- · · · · · · · · · · · · · · · · · · ·
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,763,809	3,500,000	3,136,694
Unencumbered Cash Balance Dec 31	812,234		xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	3,750,000	3,500,000	
2010/2017 Dauget Authority Amount		Appropriated Balance	
See Tab A		re/Non-Appr Balance	
Sec 140 M	Total Expenditu	Tax Required	
D.	elinquent Comp Rate:	8.8%	
De		8.8% 2016 Ad Valorem Tax	109,483
	Allount of 2	oro Au vaiorem Tax	1,349,376

##########

FUND PAGE - ROAD DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge Fund	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Public Works	146		
	3,763,809	3,500,000	3,136,694
Total	3,763,809	3,500,000	3,136,694
Total	0	.0	0
Salaries			
Contractual		-	
Commodities		<u></u>	
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	3,763,809	3,500,000	3,136,694

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisal	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	35,934	7,506	0
Receipts:	,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Ad Valorem Tax	273,020	271.091	xxxxxxxxxxxxxxx
Delinquent Tax	10,550	5,275	
Motor Vehicle Tax	38,453	32,710	
Recreational Vehicle Tax	464	397	394
16/20 M Vehicle Tax	2,252	1,948	2,397
Commercial Vehicle Tax	720	117	417
Watercraft Tax	624	294	294
Rental Excise Tax	7	7	7
Fees	4,397	4,000	4,000
		······································	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	330,487	315,839	43,475
Resources Available:	366,421	323,345	
Expenditures:			
General Government	358,915	323,345	280,067
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	358,915	323,345	280,067
Unencumbered Cash Balance Dec 31	7.506		xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	370,000	327,403	280,067
<u>.</u>	Non-/	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	280,067
Tax Required Delinquent Comp Rate: 8.8%			20,891
	016 Ad Valorem Tax		

			·-
Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,172,318	1,177,626	658,193
Receipts:			
Ad Valorem Tax	174,719	164,534	xxxxxxxxxxxxxx
Delinquent Tax	6,615	3,308	3,308
Motor Vehicle Tax	23,610	20,965	18,628
Recreational Vehicle Tax	284	255	239
16/20 M Vehicle Tax	1,456	1,248	1,455
Commercial Vehicle Tax	442	75	253
Watercraft Tax	379	178	178
Charges for Services	41,257	40,000	40,000
Grants	383,599		
Rental Excise Tax	4	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% of Total			
Total Receipts	632,365	230,567	64,065
Resources Available:	1,804,683	1,408,193	722,258
Expenditures:	1,004,005	1,400,173	7 22,230
Health Care Services	627,057	750,000	742,534
Treatin Care Services	021,031	750,000	742,554
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	627,057	750,000	742,534
Unencumbered Cash Balance Dec 31	1,177,626		xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun		880,806	
		Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	20,276
De	linquent Comp Rate:	8.8%	1.790
2.		016 Ad Valorem Tax	
n Ne	10		

Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND I AGE FOR FUNDS WITH A 1A	ALLYI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Direct Election	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	22,481	20,054	6,957
Receipts:			
Ad Valorem Tax	78,583	138,784	XXXXXXXXXXXXXXXX
Delinquent Tax	3,863	1,932	1,932
Motor Vehicle Tax	15,041	9,284	15,712
Recreational Vehicle Tax	190	113	202
16/20 M Vehicle Tax	48	553	1,227
Commercial Vehicle Tax	277	33	214
Watercraft Tax	296	151	151
Rental Excise Tax	3	3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	402		
Does miscellaneous exceed 10% of Total I			
Total Receipts	98,703	150,853	19,441
Resources Available:	121,184	170,907	26,398
Expenditures:			
Election Costs	101,130	163,950	160,000
Cash Forward (2017 column)			
Miscellaneous		·	
Does miscellaneous exceed 10% of Total I			T
Total Expenditures	101,130	163,950	160,000
Unencumbered Cash Balance Dec 31	20,054	6,957	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	103,000	163,950	160,000
	Non-A	Appropriated Balance	
	re/Non-Appr Balance	160,000	
		Tax Required	133,602
Delinquent Comp Rate: 8.8%			11,797
Amount of 2016 Ad Valorem Tax			145,399

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	36,337	11,753	17,634
Receipts:			
Ad Valorem Tax	11,545	60,143	xxxxxxxxxxxxxx
Delinquent Tax	1,117	559	559
Motor Vehicle Tax	3,526	1,345	6,809
Recreational Vehicle Tax	42	16	87
16/20 M Vehicle Tax	299	80	532
Commercial Vehicle Tax	67	5	93
Watercraft Tax	51	65	65
Rental Excise Tax	1	1	1
Sale of Chemicals	10,087	10,000	10,000
Interest on Idle Funds	""	····	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	26,735	72,214	18,146
Resources Available:	63,072	83,967	35,780
Expenditures:			
Public Works	51,319	66,333	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	51,319	66,333	40,000
Unencumbered Cash Balance Dec 31	11,753	17,634	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun			40,000
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	40,000
		Tax Required	4,220
De	linquent Comp Rate:	8.8%	37:
	Amount of 2	016 Ad Valorem Tax	4,593

Page No.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extention Council	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	18,377	31,510	15,230
Receipts:			
Ad Valorem Tax	185,470	160,545	xxxxxxxxxxxxxx
Delinquent Tax	6,680	3,340	
Motor Vehicle Tax	23,346	22,281	
Recreational Vehicle Tax	281	270	
16/20 M Vehicle Tax	1,433	1,327	1,419
Commercial Vehicle Tax	437	80	247
Watercraft Tax	375	175	174
Rental Eexcise Tax	4	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total 1		-	
Total Receipts	218,026	188,022	23,593
Resources Available:	236,403	219,532	38,823
Expenditures:			
Appropriation to Extention Board	204,893	204,302	213,397
Cash Forward (2017 column)		-	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	204,893	204,302	213,397
Unencumbered Cash Balance Dec 31	31,510		xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun		204,302	
- ,	Non-A	Appropriated Balance	
		re/Non-Appr Balance	
	- 1	Tax Required	
De	linquent Comp Rate:	8.8%	15,415
		016 Ad Valorem Tax	

_			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,323	3,950	1,832
Receipts:			
Ad Valorem Tax	22,554	19,519	xxxxxxxxxxxxxx
Delinquent Tax	839	420	420
Motor Vehicle Tax	2,918	2,716	2,210
Recreational Vehicle Tax	35	33	28
16/20 M Vehicle Tax	178	162	173
Commercial Vehicle Tax	55	10	30
Watercraft Tax	47	21	21
Rental Excise Tax	1	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	26,627	22,882	2,883
Resources Available:	28,950	26,832	4,715
Expenditures:			
Appropriation to Conservation District	25,000	25,000	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	3,950		xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	25,000	25,000	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	8.8%	1,791
	Amount of 2	016 Ad Valorem Tax	22,076

Page No.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	355	494	223
Receipts:			
Ad Valorem Tax	12,041	10,136	xxxxxxxxxxxxxx
Delinquent Tax	98		
Motor Vehicle Tax		1,471	1,147
Recreational Vehicle Tax		18	15
16/20 M Vehicle Tax		88	90
Commercial Vehicle Tax		5	16
Watercraft Tax		11	11
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	12,139	11,729	1,279
Resources Available:	12,494	12,223	1,502
Expenditures:			
Appropriation To Fair	12,000	12,000	12,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	12,000	12,000	12,000
Unencumbered Cash Balance Dec 31	494	223	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	. 12,000		
•		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	12,000
		Tax Required	10,498
De	linquent Comp Rate:	8.8%	927
	Amount of 2	2016 Ad Valorem Tax	11,425

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Medical Services	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	89,266	86,407	38,815
Receipts:			
Ad Valorem Tax	478,575	488,510	xxxxxxxxxxxxxx
Delinquent Tax	18,506	9,253	9,253
Motor Vehicle Tax	66,283	57,370	55,306
Recreational Vehicle Tax	798	696	710
16/20 M Vehicle Tax	4,069	3,416	4,319
Commercial Vehicle Tax	1,241	205	752
Watercraft Tax	1,065	530	530
Rental Excise Tax	12	12	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	570,549	559,992	70,882
Resources Available:	659,815	646,399	109,697
Expenditures:			
Emergency Medical Services	573,408	607,584	607,584
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	573,408	607,584	607,584
Unencumbered Cash Balance Dec 31	86,407	38,815	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	581,584	607,584	
, ,	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	607,584
	•	Tax Required	
Dei	linquent Comp Rate:	8.8%	43,963
		016 Ad Valorem Tax	541,850

Page No.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Elderly Services	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	25,165	16,789	3,428
Receipts:			
Ad Valorem Tax	6,783	5,476	xxxxxxxxxxxxxx
Delinquent Tax	573	287	287
Motor Vehicle Tax	1,387	809	620
Recreational Vehicle Tax	16	10	8
16/20 M Vehicle Tax	100	48	48
Commercial Vehicle Tax	26	3	8
Watercraft Tax	21	6	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	8,906	6,639	977
Resources Available:	34,071	23,428	4,405
Expenditures:	34,071	25,420	4,403
Programs for the Elderly	17,282	20,000	17,282
100000000000000000000000000000000000000			, ,,,,,,,,,
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	17,282	20,000	17,282
Unencumbered Cash Balance Dec 31	16,789	3,428	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	20,000		
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	17,282
		Tax Required	12,877
De	elinquent Comp Rate:	8.8%	1,137
		016 Ad Valorem Tax	14,014

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,107	17,373	6,480
Receipts:			
Ad Valorem Tax	100,628	87,470	xxxxxxxxxxxxxx
Delinquent Tax	3,711		
Motor Vehicle Tax	12,977	12,087	9,903
Recreational Vehicle Tax	156	147	127
16/20 M Vehicle Tax	797	720	773
Commercial Vehicle Tax	243	43	135
Watercraft Tax	209	95	95
Rental Excise Tax	2	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			ì
Does miscellaneous exceed 10% of Total I			
Total Receipts	118,723	100,564	11,035
Resources Available:	128,830		
Expenditures:			
Public Health	111,457	111,457	111,457
	*		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
	111 455	111,457	111.45
Total Expenditures Unencumbered Cash Balance Dec 31	111,457 17,373		111,45°
2015/2016/2017 Budget Authority Amoun			
2013/2010/2017 Budget Authority Amoun		Appropriated Balance	
		Appropriated Balance re/Non-Appr Balance	
	rotat Expenditu	Tax Required	
F		•	8,29
De	elinquent Comp Rate:	8.8% 2016 Ad Valorem Tax	
Dana Na	Amount of 2	OTO AG Valorem Tax	102,23

Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,108	17,498	8,395
Receipts:			
Ad Valorem Tax	100,765	87,393	xxxxxxxxxxxxxx
Delinquent Tax	3,708	1,854	1,854
Motor Vehicle Tax	12,965	12,099	
Recreational Vehicle Tax	156	147	127
16/20 M Vehicle Tax	799	720	773
Commercial Vehicle Tax	243	43	135
Watercraft Tax	208	95	95
Rental Excise Tax	3	3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	118,847	102,354	12,881
Resources Available:	128,955	119,852	21,276
Expenditures:			
Public Health	111,457	111,457	111,457
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	111,457		
Unencumbered Cash Balance Dec 31	17,498	8,395	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun		111,457	
		Appropriated Balance	
See Tab C	Total Expenditu	re/Non-Appr Balance	111,457
	+ 2	Tax Required	90,181
De	linquent Comp Rate:	8.8%	7,963
	Amount of 2	016 Ad Valorem Tax	98,144

Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
868,562	-141,777	2,522
1,091,488	2,262,369	xxxxxxxxxxxxxx
84,565	42,283	42,283
360,354	126,952	256,133
4,361	1,541	3,290
19,987	7,560	20,003
6,737	454	3,484
5,916	2,454	2,454
68	68	68
806,949	800,000	800,000
-		
		(
2,380,425	3,243,681	1,127,715
3,248,987	3,101,904	1,130,237
3,390,764	3,099,382	3,242,409
3,390,764	3,099,382	3,242,409
-141,777		xxxxxxxxxxxxxxx
3,000,000	3,242,409	3,242,409
Total Expenditur	• • •	. ,,
	Tax Required	2,112,172
	rax Required	
nquent Comp Rate:	8.8%	186,505
	Actual for 2015 868,562 1,091,488 84,565 360,354 4,361 19,987 6,737 5,916 68 806,949 2,380,425 3,248,987 3,390,764 3,390,764 -141,777 3,000,000 Non	Actual for 2015 868,562 -141,777 1,091,488 2,262,369 84,565 42,283 360,354 126,952 4,361 1,541 19,987 7,560 6,737 454 5,916 2,454 68 68 68 806,949 800,000 2,380,425 3,243,681 3,248,987 3,101,904 3,390,764 3,099,382 -141,777 2,552

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	431,867		<u> </u>
Receipts:			
Ad Valorem Tax	142,789		xxxxxxxxxxxxx
Delinquent Tax	5,368		
Motor Vehicle Tax	18,726		
Recreational Vehicle Tax	226		
16/20 M Vehicle Tax	1,136		
Commercial Vehicle Tax	350		
Watercraft Tax	302		
Rental Excise Tax	4		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	168,901		
Resources Available:	600,768	-	
Expenditures:			,
Public Works	207,002		
T T T T T T T T T T T T T T T T T T T	207,002		
		·	
Cash Forward (2017 column)			
Miscellaneous			ļ
Does miscellaneous exceed 10% of Total I			ļ
	407.000		
Total Expenditures	207,002		
Unencumbered Cash Balance Dec 31	393,766		xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	0	0	L
		Appropriated Balance	
See Tab A	Fotal Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	8.8%	
•	Amount of 2	016 Ad Valorem Tax	158,750

Adopted Budget	Prior Year	Current Year	Proposed Budget
. 0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinguent 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			T
Does miscellaneous exceed 10% of Total 1			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Tranfer To General		-	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	. 0	0	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	0	0	,
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	C
De	linguent Comp Pata:	8 80/	

Delinquent Comp Rate: 8.8%
Amount of 2016 Ad Valorem Tax
No. 16 Page No.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-5,378	-2,040	687
Receipts:	•		
Local Alcoholic Liquor Tax	4,338	3,727	3,364
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,338	3,727	3,364
Resources Available:	-1,040	1,687	4,051
Expenditures:			
Recreation	1,000	1,000	4,051
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,000	1,000	4,051
Unencumbered Cash Balance Dec 31	-2,040	687	0
2015/2016/2017 Budget Authority Amount	745	2,279	4,051

See Tab A
See Tab B

΄ ΄ ΄ ΄ ΄ ΄ Γ	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	2,523	4,404
Receipts:			
Local Alcoholic Liquor Tax	13,061	13,061	10,093
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,061	13,061	10,093
Resources Available:	13,061	15,584	14,497
Expenditures:			
Public Health	10,538	11,180	14,497
Cash Forward (2017 column)		·	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,538	11,180	14,497
Unencumbered Cash Balance Dec 31	2,523	4,404	0
2015/2016/2017 Budget Authority Amount	20,803	11,180	14,497

Adopted Budget	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-600	2,092	0
Receipts:			
Transfer from General	25,000		13,000
Transfer from Equipment Reserve		10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	25,000	10,000	13,000
Resources Available:	24,400	12,092	13,000
Expenditures:			
Sanitation	22,308	12,092	13,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	22,308		13,000
Unencumbered Cash Balance Dec 31	2,092		0
2015/2016/2017 Budget Authority Amount	4,016	20,384	13,000

See Tab A

	Prior Year	Current Year	Proposed Budget
Tourism and Promotion	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-28	-28	472
Receipts:			
Transient Guest Tax	6,969	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,969	7,500	7,500
Resources Available:	6,941	7,472	7,972
Expenditures:			
Tourism and Promotion	6,969	7,000	7,972
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,969	7,000	7,972
Unencumbered Cash Balance Dec 31	-28	472	0
2015/2016/2017 Budget Authority Amount	10,300	7,972	7,972

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enfocement VIN Fee	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7,258	13,926	13,326
Receipts:			
Fees	8,484	16,000	16,000
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,484	16,000	16,000
Resources Available:	15,742	29,926	29,326
Expenditures:			
Law Enforcement		15,000	27,726
State of Kansas	1,816	1,600	1,600
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,816	16,600	29,326
Unencumbered Cash Balance Dec 31	13,926		0
2015/2016/2017 Budget Authority Amount	0	37,886	29,326

See Tab A

	Prior Year	Current Year	Proposed Budget
Emergency Telephone Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	358,062	307,663	251,063
Receipts:			
Telephone Tax	117,481	118,000	118,000
Interest	403	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	117,884	118,400	118,400
Resources Available:	475,946	426,063	369,463
Expenditures:			
Public Safety	168,283	175,000	369,463
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	168,283	175,000	369,463
Unencumbered Cash Balance Dec 31	307,663	251,063	0
2015/2016/2017 Budget Authority Amount	459,433	444,227	369,463

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Prosecuting Attorney Training	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,646	3,361	3,061
Receipts:			
Fees	1,521	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,521	1,600	1,600
Resources Available:	5,167	4,961	4,661
Expenditures:			
Public Safety	1,806	1,900	4,661
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,806	1,900	4,661
Unencumbered Cash Balance Dec 31	3,361	3,061	0
2015/2016/2017 Budget Authority Amount	4,624	5,146	4,661

	Prior Year	Current Year	Proposed Budget
Co Attorney Special Law Enforcement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	629	629	629
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	629	629	629
Expenditures:			
Public Safety			629
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	629
Unencumbered Cash Balance Dec 31	629	629	0
2015/2016/2017 Budget Authority Amount	329	629	629

NON-BUDGETED FUNDS (A)

2017

48,238

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

Non-Budgeted	Funds-A										
(1) Fund Name:	;	(2) Fund Name:		(3) Fund Name	:	(4) Fund Name	:	(5) Fund Name	:		
Reg of Deeds T	echnology	Special Lia	bility	Special Mad	chinery	ecial Highway	Improvem	County B	uilding		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	30,973	Cash Balance Jan 1	16,932	Cash Balance Jan 1	100	Cash Balance Jan 1	1,264	Cash Balance Jan 1	948	50,217	1
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Fees	19,149	Delinquent Tax	115					Delinquent Tax	58		
								. , ,			
Total Receipts	19,149	Total Receipts	115	Total Receipts	0	Total Receipts	0	Total Receipts	58	19,322	
Resources Available:	50,122	Resources Available:	17,047	Resources Available:	100	Resources Available:	1,264	Resources Available:	1,006	69,539	7
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
General Government	21,301	General Government	·								
											•
									_		
Total Expenditures	21,301	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	21,301	7
Cash Balance Dec 31	28,821	Cash Balance Dec 31	17,047	Cash Balance Dec 31	100	Cash Balance Dec 31	1,264	Cash Balance Dec 31	1,006	48,238]**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Cherokee County

will meet on September 12, 2016 at 10:00 AM at County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Cherokee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actual	for 2015	Current Year Estima	te for 2016	Proposed	Budget Year for 20	17
<u> </u>	11101 1011 11011	Actual	Current Tear Estima	Actual	Budget Authority	Amount of 2016	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	9,254,311	12,171	5,054,094	3,543	4,902,760	2,288,354	14,415
Debt Service	7,234,311	12.171	3,034,074	3.545	1,341	2,200,334	14.413
Road & Bridge	3,763,809	17.778	3,500,000	16.537	3,136,694	1,349,376	8.500
Appraisal	358,915	1.909	323,345	1.960	280,067	257,483	1.622
Health	627,057	1.223	750,000	1.190	742,534	22,066	0.139
Direct Election	101,130	0.542	163,950	1.004	160,000	145,399	0.137
Noxious Weed	51,319	0.079	66,333	0.435	40,000	4,593	0.029
Extention Council	204,893	1.300	204,302	1.161	213,397	189,989	1.197
Conservation District	25.000	0.158	25,000	0.141	25,000	22,076	0.139
Fair	12,000	0.086	12,000	0.073			0.139
	573,408	3.348		3.532	12,000	11,425	
Emergency Medical Ser			607,584		607,584	541,850	3.413
Elderly Services	17,282	0.047	20,000	0.040	17,282	14,014	0.088
Mental Health	111,457	0.705	111,457	0.633	111,457	102,237	0.644
Mental Retardation	111,457	0.706	111,457	0.632	111,457	98,144	0.618
Employee Benefits	3,390,764	7.408	3,099,382	16.360	3,242,409	2,298,677	14.480
Special Bridge	207,002	1.000		1.000		158,750	1.000
			•				
				·			
Special Parks and Recre	1,000		1,000		4,051		
Special Alcohol	10,538	-	11,180		14,497		
Landfill	22,308		12,092		13,000		
Tourism and Promotion	6,969		7,000		7,972	 	
Law Enfocement VIN F	1,816		16,600		29,326		
Emergency Telephone T	168,283		175,000		369,463		
Prosecuting Attorney Tr.	1,806		1,900		4,661		
Co Attorney Special Lav	1,800	_	1,900		629	-	
Co Attorney Special Lav					029	 	
				-		 	
							
			· · · · · · · · · · · · · · · · · · ·				
Non-Budgeted Funds-A	21,301						
Non-Budgeted Funds-B	367,261						
Non-Budgeted Funds-C							
Totals	19,411,086	48.460	14,273,676	48.241	14,047,581	7,504,433	47,272
Less: Transfers	231,457		479,223		14,341		
Net Expenditure	19,179,629]	13,794,453]	14,033,240]	
Total Tax Levied	7,162,218	1	7,330,855]	xxxxxxxxxxxxxxxx	3	
Assessed Valuation	148,096,057		151,967,730	1	158,750,296	1	
	,,,	1	-5,,5,,50			•	
Outstanding Indebtednes	s						
			<u>2015</u>		<u>2016</u>		
	2()14				<u> 2010</u>		
January 1,	2014	ľ		1	^		
G.O. Bonds	0]	0]	0		
G.O. Bonds Revenue Bonds	0		0		0		
G.O. Bonds Revenue Bonds Other	0 0 0		0 0 0		0		
G.O. Bonds Revenue Bonds	0		0		0		

Rodney Edmondson

CERTIFICATE

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
Sewer District No 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

				2017 Adopted Budge	et
·			<u> </u>		County
		Page	Budget Authority	Amount of 2016	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Li	mit for 2017	2			<u> </u>
Allocation MVT, RVT,16/20			*		
Schedule of Transfers	W Venicie La	4			
Statement of Indebt. & Lease	/Durchasa	5			
Fund	K.S.A.				
General	19-27a03		162 024	······································	T
	<u> </u>	6	153,034		
Debt Service	10-113				
					·
	<u> </u>				
Totals		xxxxxxxx	153,034	0	
Budget Summary		7	······································		County Clerk's Use Onl
Neighborhood Revitalization	Rebate	i			
		l	l		Nov. 1, 2016 Total
Resolution required? Notice	of the vote to	ndont require	rd to be published?	No	Assessed Valuation
Resolution required: Notice	of the vote to	adopt require	ar to be published?	INU	713963564 741444764
A gainted have					
Assisted by:					
Eugene M Mense III CPA					
	•				
Address:		٠, /		2005	
427 S Wall Ave		Le	Seat //	10)	
Joplin MO 64801-2521	=	\sim		\	
Email:	-	ぐん	CIA VOSA	M crus	
gmense@memepape.com	-	7	\cdot 71 \cdot 71	A almos	***************************************
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		STAVIC	W. W. COV		
				······································	
After: Dept. 12.	, 2016				
1/	i				
Salar DE	12-				
County Clerk		***************************************	Gov	erning Body	
county cross					

Amount of Levy

Sewer District No 1 Cherokee County

Computation to Determine Limit for 2017

1.	Total tax levy amount in 2016 budget	+	- \$	0
2.	Debt service levy in 2016 budget	~	\$	0
3.	Tax levy excluding debt service		\$	0
	2016 Valuation Information for Valuation A	Adjustments		
4.	New improvements for 2016: +	0		
5. 6.	Increase in personal property for 2016: 5a. Personal property 2016 + 0 5b. Personal property 2015 - 0 5c. Increase in personal property (5a minus 5b) + (Valuation of property that has changed in use during 2016:	0 (Use Only if > 0) 0		
7.	Total valuation adjustment (sum of 4, 5c, 6)	0		
8.	Total estimated valuation July, 1,2016 0			
9.	Total valuation less valuation adjustment (8 minus 7)	0		
10.	Factor for increase (7 divided by 9)	0.00000		
11.	Amount of increase (10 times 3)	+	· \$	0
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus	11)	\$	0
13.	Debt service levy in this 2017 budget			0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus	s 13)		0
15.	Consumer Price Index for all urban consumers for calendar year 2015			0.125%
16.	Consumer Price Index adjustment (3 times 15)		\$	0
17.	Maximum levy for budget year 2017, including debt service, not requiring 'no or adoption of a resolution prior to adoption of the budget (14 plus 16)	otice of vote publication	on' \$	0

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Sewer District No 1 Cherokee County

2017

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

2016	Tax Levy Amount in		Alle	ocation for Year 2	017	
Budgeted Funds	2016 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	. 0	0
County Treas Motor Vo	ehicle Estimate	-	0			
County Treas Recreation	onal Vehicle Estimate	_	0			
County Treas 16/20M	Vehicle Estimate	-	0			
County Treas Commerc	cial Vehicle Tax Estimate	e _	0			
County Treas Watercra	ft Tax Estimate	-	0			
MVT Facto						
	RVT Factor_	0.00000				
		16/20M Factor_	0.00000			

Watercraft Facto: 0.00000

0.00000

Comm Veh Facto

2017

Sewer District No 1 Cherokee County

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	То:	2015	2016	2017	Statute
==: ::::::::::::::::::::::::::::::::::					
	Totals	0	0	0	
	Adjustments* Adjusted Totals	0	0	0	

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

STATEMENT OF INDEBTEDNESS

Туре	Date	Interest		Amount Due				int Due	Amou	int Duc
of	of	Rate	Amount	Outstanding	Date Due		20	16	2017	
Debt	Issue	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
KDHE	7/26/2010	2.61	284,469	215,827	3-1 & 9-1	3-1 & 9-1	5,569	9,873	5,310	10,132
Total Other				215,827			5,569	9,873	5,310	10,132
Total				215,827			5,569	9,873	5,310	10,132

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
			Total	0	0	0	0

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

Sewer District No 1 Cherokee County FUND PAGE FOR FUNDS WITH A TAX LEVY

Adominal Durdon	Prior Year	Current Year	B D.J.
Adopted Budget General	Actual for 2015		Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		Estimate for 2016	27,809
	76.059	43,026	27,809
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Charges for Services	96,697	105,000	110,000
Special Assessments	15,225		
Special Assessments	13,223	15,225	15,225
· · · · · · · · · · · · · · · · · · ·			
			· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc, exceed 10% of Total Receipts			
Total Receipts	111,922	120,225	125,225
Resources Available:	187,981	163,251	153,034
Expenditures:	107,201	105,251	1204004
	120.512	120,000	127 502
Public Works	129,513	120,000	137,592
KDHE Loan Payment	15,442	15,442	15,442
	l		

			·····
Cash Forward (2017 calumn)			······································
Cash Forward (2017 column)			
Miscellaneous			
Does misc, exceed 10% Total Expenditure			
Total Expenditures	144,955	135,442	153,034
Unencumbered Cash Balance Dec 31	43,026	27,809	XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	200,593	0	153,034
j ,		Appropriated Balance	
See Tab C		e/Non-Appr Balance	153,034
occ ran c	rom mpenana	Tax Required	
	linquent Comp Rate:	0.0%	0
			11
100		016 Ad Valorem Tax	0

2017

The governing body of Sewer District No 1

Cherokee County

will meet on September 12, 2016 at 10:00 AM at County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Cherokee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2015	Current Year Estir	nate for 2010	Proposed I	Budget Year for	2017
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate
General	144,955		135,442		153,034		
Debt Service							
Totals	144,955	0.000	135,442	0.000	153,034	0	0.00
Less: Transfers	0		0		0		
Net Expenditures	144,955		135,442		153,034		
Total Tax Levied	0		0		xxxxxxxxxxxx	xx	
Assessed Valuation	0		0		0		
Outstanding Indebted	ness,						
Jan 1,	<u>2014</u>		2015		<u> 2016</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	343,280		225,447		215,827		
Lease Pur. Princ.	0		0		0		
Total	343,280		225,447		215,827		

7

Page No.

Rodney Edmondson

County Clerk

		Ι	T	T				\vdash	
FUND BA	LANCES	9/09	/2016		······································			\vdash	
FUND	FUND#		Balance 2016	S	eptember A/P	September	P/R		BALANCE
County No-Fund Warrants	99	\$	-	\$	-	\$	-	\$	Partir assessment brown of Partir Strangerson new C.
CO GEN	100	\$	321,161.03	\$	82,470.65	\$ 103,521	.29	\$	135,169.09
County Equipment Reserve	102	\$	161,956.86	\$	-	\$	-	\$	161,956.86
TECHNOLOGY FUND	103	\$	28,899.28	\$	38.12	\$	-	\$	28,861.16
Treasurer Technology Fund	104	\$	4,917.12	\$	_	\$	-	9	4,917.12
Clerk Technology Fund	106	\$	6,509.31	\$	-	\$	-	63	6,509.31
STATE LINE ROAD PROJECT	105	\$	260.97	\$		\$	-	\$	260.97
Jail Salestax	107	\$	471,874.06	\$		\$	-	\$	471,874.06
Law Enforcement Center	108	\$	-	\$		\$	-	\$	
RD BRIDGE	110	\$	1,872,220.80	\$	24,351.89	\$ 50,646	3.29	93	1,797,222.62
EX COUNCIL	120	\$	68,547.82	\$	51,075.50	\$	-	\$	17,472.32
NOXIOUS WEED	130	\$	28,665.91	\$	138.60	\$ 1,774	1.16	\$	26,753.15
SEVERE WEATHER EQUIPMENT	135	\$	-	\$	_	\$	-	\$	
HEALTH	140	\$	1,288,304.00	\$	1,799.89	\$ 15,436	3.25	53	1,271,067.86
Clean Up Illegal Dump	142	\$	-	\$	-	\$	-	\$	
TRI CO WIC	145	\$	-	\$	-	\$	-	\$	
FAIR	<u>150</u>	\$	6,088.78	\$	3,000.00	\$	-	63	3,088.78
ELECTION	160	\$	89,945.64	\$	4,125.00	\$ 1,756	3.38	\$	84,064.26
COMM COLLEGE	<u>170</u>	\$	2,028.62	\$		\$	-	\$	2,028.62
SOIL CONSERV	180	\$	8,334.66	\$	6,250.00	\$	-	\$	2,084.66
SPECIAL BRIDGE	190	\$	504,137.81	\$	31,096.85	\$ 886	3.91	\$	472,154.05
MENTAL HEALTH	200	\$	37,533.75	\$	27,864.25	\$	-	69	9,669.50
MENTAL RETARD	210	\$	37,525.38	\$	27,864.25	\$	-	\$	9,661.13
FAM LIFE CENTER BOND & INT	<u>216</u>	\$	-	\$	-	\$	-	\$	-
<u>AMBULANCE</u>	220	\$	250,051.53	\$	50,631.99	\$	-	\$	199,419.54
CHEROKEE COUNTY 911	224	\$	282,558.55	\$	3,566.51	\$	-	\$	278,992.04
FEMA PUBLIC ASSISTANCE GRANT	<u>227</u>	\$		\$	-	\$		(A -	
<u>APPRAISAL</u>	230	\$	119,129.94	\$	-	\$ 7,280	0.00	\$	111,849.94
COUNTY BLDG	<u>250</u>	\$	-	\$		\$	-	65	
EMPL. BENE	<u>260</u>	\$	140,357.45	\$		\$	-	!S	140,357.45
PAYROLL W/HOLD	<u> 265</u>	\$	35.03	\$		\$		\$	35.03
SPECIAL (TORT) LIABILITY	<u>290</u>	\$	-	\$		\$	-	59	***
ELDERLY	300	\$	17,090.29	\$	789.28	\$		\$	16,301.01
DESIGNATED DV & SA PROSEC	<u>301</u>	\$	-	\$		\$		69	
CDBG-Grant Family Life	<u>302</u>	\$	•	\$		\$		59 -	
08LEPC PLAN/TRAIN GRANT	<u>303</u>	\$	-	\$	-	\$	-	() -	
SPIDER PROGRAM	304	\$	10,912.61	\$	-	\$	-	\$	10,912.61

		1		<u> </u>		1	1	
				-			++	
FUND	FUND#		Balance 2016	Se	ptember A/P	September P/F		BALANCE
E/P GRANT	306	\$	-				\$	
COPS GRANT	307	\$	_				\$	
UVENILE BLOCK GRANT	309	\$	_	\$	_		\$	
ANDFILL	310	\$	3,270.00	\$	_		\$	3,270.00
REMODEL GRANT	313	\$	-				\$	<u> </u>
NVESTIGATOR GRANT	314	\$	H				\$	-
GALENA MINE CLOSURE	317	\$					\$	-
MERG SHELT GRANT	338	\$	**				\$	
SEWER DIST #1 BOND & INT	320	\$	5,542.84				\$	5,542.84
SEWER DIST #1 OPER & MAINT	330	\$	21,344.90	\$	5,704.31	\$ 1,064.12	\$	14,576.47
SHELTERED WORKSHOP BD & IN	340	\$	-				\$	· · · · · · · · · · · · · · · · · · ·
SPECIAL HIGHWAY IMPROVEMT	360	\$	1,264.20				\$	1,264.20
SPECIAL ROAD MACHINERY	370	\$	100.00				\$	100.00
COUNTY BOND & INTEREST	390	\$	_				\$	Ph.
PROS ATTORN TRAIN	410	\$	2,020.79				\$	2,020.79
LECTRONIC MONITORING	412	\$	910.00		м		\$	910.00
ATTORNEY APPLICATION FEE	413	\$	19,570.13				\$	19,570.13
DIVERSION SUPERVISION FEE	414	\$	5.00				\$	5.00
DMINISTRATION FEE BAD CKS	415	\$	88.81				\$	88.81
PECIAL PARKS & RECREATION	430	\$	(1,428.61)				\$	(1,428.61)
SPEC ALCOHOL	440	\$	4,857.90		······································		\$	4,857.90
OURISM	450	\$	(28.00)		···		\$	(28.00)
/INS	460	\$	13,750.15				\$	13,750.15
NFORMATION NETWORK OF KS	465	\$	<u> </u>				\$	
BANKRUPTCY FUND	470	\$	1,865.21				\$	1,865.21
CONCEALED WEAPON APPS	489	\$	17,666.60				\$	17,666.60
SPECIAL LAW ENFORC TRUST	490	\$	38,829.56	\$			\$	38,829.56
ORUG TAX STAMP FUND	491	\$	2,278.25				1\$	2,278.25
O ATTY SPEC LAW ENFORC	492	\$	628.56				\$	628.56
Drug Forfeiture Fund	493	\$	1,080.06				\$	1,080.06
Justice Assistance Grant	494	\$	**				\$	
RUG FREE GRANT 91-03	495	\$	-				\$	
RURAL WATER #8 GRANT	505	\$	246.00				\$	246.00
LOOD PURCHASE AGREEMENT	513	\$	_	\top			\$	
LOOD BUYOUT PROG 1997	517	\$	-	+			\$	
BIREN				_			\$	
NSP	353	\$					- r \$	
		<u> </u>		\$	320,767.09	\$ 182,365.40	1 	

BUDGET BALANCES 2016											
COUNTY GENERAL	Beg	inning Budget	BU	DGET AVAIL.	 5	Sept A/P	<u> </u>	Sept P/R	AF	TER SEPT ISSUE	%
							┝				
Commissioners	\$	85,000.00	\$	26,511.75	\$	148.00	\$	3,011.46	\$	23,352.29	27.47%
County Clerk	\$	125,000.00	\$	42,599.43	\$	-	\$	4,528.80	\$	38,070.63	30.46%
County Treasurer	\$	94,000.00	\$	38,588.78	\$		\$	8,438.10	\$	30,150.68	32.08%
County Attorney	\$	277,970.00	\$	109,117.80	\$	285.98	\$	9,520.00	\$	99,311.82	35.73%
Register of Deeds	\$	95,360.00	\$	35,121.14	\$	_	\$	3,379.25	\$	31,741.89	33.29%
County Counselor	\$	28,000.00	\$	9,644.90	\$	-	\$	1,071.36	\$	8,573.54	30.62%
Sheriff Dept	\$	1,225,000.00	\$	447,424.39	\$	20,448.44	\$	40,642.22	\$	386,333.73	31.54%
District Court	\$	268,800.00	\$	124,541.21	\$	11,350.09	\$	1,661.64	\$	111,529.48	41.49%
Courthouse	\$	475,000.00	\$	173,898.24	\$	13,790.39	\$	2,230.40	\$	157,877.45	33.24%
Emergency Prep	\$	82,450.00	\$	11,176.74	\$	80.47	\$	3,709.22	\$	7,387.05	8.96%
Human Resources	\$	42,920.00	\$	17,103.94	\$		\$	1,474.40	\$	15,629.54	36.42%
Planning Comm	\$	_	\$	-	\$	-	\$	_	\$	-	0.00%
Recreation	\$	11,000.00	\$	7,375.00	\$		\$	_	\$	7,375.00	67.05%
Jail	\$	948,000.00	\$	302,652.36	\$	7,814.38	\$	19,042.00	\$	275,795.98	29.09%
Computer Prog	\$	65,000.00	\$	4,582.17	\$	-	\$	-	\$	4,582.17	7.05%
Jury Cost	\$	9,693.00	\$	3,091.26	\$	••	\$	_	\$	3,091.26	31.89%
Juvenile Dentention	\$	96,546.00	\$	48,362.25	\$	-	\$	-	\$	48,362.25	50.09%
Geneology Society	\$	8,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$		0.00%
Emergency 911	\$	63,479.00	\$	25,724.46	\$	<u>-</u>	\$	2,132.44	\$	23,592.02	37.17%
Jail JOP Reserve	\$	616,443.00	\$	616,443.00	\$		\$		\$	616,443.00	100.00%
Gis Info	\$	29,078.00	\$	18,489.04	\$		\$	-	\$	18,489.04	63.58%
USD 493	\$	50,000.00	\$	-	\$	-	\$	-	\$	••	0.00%
ROZ	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	100.00%
Mental Health Truancy	\$	2,500.00	\$	2,500.00	\$	-	\$	-	\$	2,500.00	0.00%
Economic Development	\$	198,855.00	\$	127,382.65	\$	222.96	\$	2,680.00	\$	124,479.69	62.60%
Grand Jury	\$	50,000.00	\$	50,000.00	\$	26,250.00	\$		\$	23,750.00	47.50%
Capital Lease	\$		\$	-	\$	-	\$		\$	-	0.00%
Capital Lease File Server	\$	<u>.</u>	\$	-	\$	-	\$		\$		0.00%
Employee Compensation	\$	100,000.00	\$	72,793.23	\$	79.94	\$	-	\$	72,713.29	72.71%
Total County General	\$	5,054,094.00	\$	2,323,123.74	\$	82,470.65	\$	103,521.29	\$	2,137,131.80	42.29%

	Beginning Budget	BI	JDGET AVAIL.		Sept A/P		Sept P/R	AFTE	R SEPT ISSUE	%
Equipment Reserve	\$ -	\$		\$	-	 				0.00%
Technology Fund	\$ -	\$	-	\$	38.12	\$	-	\$		0.00%
Treasurer Technology Fund	\$ -	\$	-	\$	-	\$	=	\$		0.00%
Clerk Technology Fund	\$ -	\$	_	\$	-	\$	-	\$	-	0.00%
Rd & Bridg	\$ 3,500,000.00	\$	1,432,931.63	\$	24,351.89	\$	50,646.29	\$	1,357,933.45	38.80%
Ex Counc	\$ 204,302.00	\$	51,075.50	\$	51,075.50	\$	-	\$	-	0.00%
Noxious Weed	\$ 66,333.00	\$	19,457.55	\$	138.60	\$	1,774.16	\$	17,544.79	26.45%
Health &Wic	\$ 657,733.00	\$	558,625.28	\$	1,799.89	\$	15,436.25	\$	541,389.14	82.31%
Fair	\$ 12,000.00	\$	6,000.00	\$	3,000.00	\$	-	\$	3,000.00	25.00%
Direct Elect	\$ 163,950.00	\$	75,120.53	\$	4,125.00	\$	1,756.38	\$	69,239.15	42.23%
Comm College	\$ -	\$	-	\$	-	\$	-	\$	-	0.00%
Soil Conservation	\$ 25,000.00	\$	6,250.00	\$	6,250.00	\$	_	\$	_	0.00%
Special Bridge	\$ -	\$	-	\$	31,096.85	\$	886.91	\$	-	0.00%
Mental Health	\$ 111,457.00	\$	27,864.25	\$	27,864.25	\$	-	\$	-	0.00%
Mental Retard.	\$ 111,457.00	\$	27,864.25	\$	27,864.25	\$	-	\$	-	0.00%
Ambulance	\$ 607,584.00	\$	202,528.08	\$	50,631.99	\$	-	\$	151,896.09	25.00%
Cherokee County 911	\$ 444,227.00	\$	-	\$	3,566.51	\$	-	\$	_	0.00%
Appraiser	\$ 327,403.00	\$	116,538.82	\$		\$	7,280.00	\$	109,258.82	33.37%
County Bldg.	\$ -	\$	-	\$	_	\$	-	\$		0.00%
Employee Bene	\$ 3,242,409.00	\$	874,352.50	\$	-	\$	-	\$	874,352.50	26.97%
Elderly	\$ 20,000.00	\$	13,559.99	\$	789.28	\$		\$	12,770.71	63.85%
Landfill	\$ -	\$	-	\$	-	\$		\$		0.00%
Sewer Dist #1	\$ 155,617.00	\$	63,968.60	\$	5,704.31	\$	1,064.12	\$	57,200.17	36.76%
Concealed	\$ -	\$	-	\$	-	\$	-	\$		0.00%
Spider	\$ -	\$	<u>-</u>	\$	-	\$	-	\$		0.00%
No Fund Warrants	\$ -	\$	-	\$	-	\$	-	\$		0.00%
Prosecuting Attoreney Training	-	\$	-	\$		\$	-	\$	-	0.00%
Co Attorney Spec Law Enforc	\$ -	\$	-	\$	<u>-</u>	\$		\$	-	000%
Special Park	\$ -	\$	-	 \$	-	\$	-	\$	-	
Special Alcohol	\$ -	\$	-	\$	-	\$	pa	\$	-	0.00%
Tourism	\$ -	\$	-	\$	-	\$	-	\$		0.00%
Spec Law	\$ -	\$		\$		\$	-	\$		0.00%
Drug Tax Stamp Fund	\$ -	\$	<u> </u>					\$		0.00%
Total		\$	<u>.</u>	\$	320,767.09	\$	182,365.40			

Distribution Report for CHEROKEE COUNTY From: September 1, 2016 Thru: September 20, 2016

Fund:	100	COTIMITY	GENERAL	כוואוום
runa:	TOO	COUNTY	CENERAL	r und

Fund: 100	COUNTY GENERAL	FUND		
		Ad Valorem Tax	09/09/2016	17,675.53
		16/20M Trucks Current Tax	09/09/2016	40.35
		WaterCraft Current Tax	09/09/2016	32.94
		Motor Vehicle Tax	09/09/2016	98,485.79
		Rec Vehicle Tax	09/09/2016	1,612.92
		Rental Excise Tax	09/09/2016	4.96
	•	Commercial Vehicle Tax	09/09/2016	283.36
		** Fund Total **		118,135.85
Fund: 110	ROAD AND BRIDGE			
	,	Ad Valorem Tax	09/09/2016	82,500.80
	·	16/20M Trucks Current Tax	09/09/2016	589.20
		WaterCraft Current Tax	09/09/2016	48.11
		Motor Vehicle Tax	09/09/2016	143,856.70
		Rec Vehicle Tax	09/09/2016	2,355.98
		Rental Excise Tax	09/09/2016	7.25
		Commercial Vehicle Tax	09/09/2016	413.89
		** Fund Total **		229,771.93
Fund: 120	EXTENSION COUNC	IL		
		Ad Valorem Tax	09/09/2016	5,792.05
		16/20M Trucks Current Tax	09/09/2016	47.40
		WaterCraft Current Tax	09/09/2016	3.51
		Motor Vehicle Tax	09/09/2016	10,519.35
		Rec Vehicle Tax	09/09/2016	172.30
		Rental Excise Tax	09/09/2016	.53
		Commercial Vehicle Tax	09/09/2016	30.27
		** Fund Total **		16,565.41
Fund: 130	NOXIOUS WEED			
		Ad Valorem Tax	09/09/2016	2,170.14

16/20M Trucks Current Tax 09/09/2016 6.49 WaterCraft Current Tax 09/09/2016 .23 09/09/2016 639.26 09/09/2016 10.48 Rental Excise Tax 09/09/2016 .03 Commercial Vehicle Tax 09/09/2016 1.83 2,828.46 09/09/2016 5,936.80 47.83

16/20M Trucks Current Tax	09/09/2016	47.83
WaterCraft Current Tax	09/09/2016	3.31
Motor Vehicle Tax	09/09/2016	9,896.32
Rec Vehicle Tax	09/09/2016	162.07
Rental Excise Tax	09/09/2016	.50
Commercial Vehicle Tax	09/09/2016	28.46
** Fund Total **		16,075.29

Fund.	150	FAIR
Fund:	TO 0	LWTK

09/09/2016	364.19
09/09/2016	.24
09/09/2016	695.91
09/09/2016	11.42
09/09/2016	.04
	1,071.80
	09/09/2016 09/09/2016 09/09/2016

Fund: 160 DIRECT ELECTION

Ad Valorem Tax	09/09/2016	5,008.82
16/20M Trucks Current Tax	09/09/2016	37.35
WaterCraft Current Tax	09/09/2016	1.48

Rec Vehicle Tax 09/09/2016 71.83

09/09/2016 4,385.79

Motor Vehicle Tax

Distribution Report for CHEROKEE COUNTY From: September 1, 2016 Thru: September 20, 2016

		Rental Excise Tax	09/09/2016	.22
		Commercial Vehicle Tax	09/09/2016	12.62
	J	** Fund Total **		9,518.11
Fund: 170	COMMUNITY COLLE	GE		
Fund: 180	SOIL CONSERVATION	ON		
		Ad Valorem Tax	09/09/2016	703.40
		16/20M Trucks Current Tax	09/09/2016	5.93
		WaterCraft Current Tax	09/09/2016	.42
		Motor Vehicle Tax	09/09/2016	1,278.52
		Rec Vehicle Tax	09/09/2016	20.95
		Rental Excise Tax	09/09/2016	.06
		Commercial Vehicle Tax	09/09/2016	3.68
		** Fund Total **		2,012.96
Fund: 190	SPECIAL BRIDGE	BUILDING		
		Ad Valorem Tax	09/09/2016	4,988.82
		16/20M Trucks Current Tax	09/09/2016	38.13
		WaterCraft Current Tax	09/09/2016	2.71
		Motor Vehicle Tax	09/09/2016	8,091.83
•		Rec Vehicle Tax	09/09/2016	132.51
		Rental Excise Tax	09/09/2016	.41
		Commercial Vehicle Tax	09/09/2016	23.28
		** Fund Total **		13,277.69
Fund: 200	MENTAL HEALTH			
		Ad Valorem Tax	09/09/2016	3,157.97
		16/20M Trucks Current Tax	09/09/2016	26.32
		WaterCraft Current Tax	09/09/2016	1.92
		Motor Vehicle Tax	09/09/2016	5,704.74
		Rec Vehicle Tax	09/09/2016	93.45
		Rental Excise Tax	09/09/2016	.29

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•		Commercial Vehicle Tax	09/09/2016	16.42
		** Fund Total **		9,001.11
Fund: 210	MENTAL RETARDAT	ION		
		Ad Valorem Tax	09/09/2016	3,152.93
		16/20M Trucks Current Tax	09/09/2016	26.29
		WaterCraft Current Tax	09/09/2016	1.92
		Motor Vehicle Tax	09/09/2016	5,712.84
		Rec Vehicle Tax	09/09/2016	93.55
		Rental Excise Tax	09/09/2016	.29
		Commercial Vehicle Tax	09/09/2016	16.44
		** Fund Total **		9,004.26
Fund: 220	AMBULANCE			
		Ad Valorem Tax	09/09/2016	17,620.68
		16/20M Trucks Current Tax	09/09/2016	134.55
		WaterCraft Current Tax	09/09/2016	9.06
		Motor Vehicle Tax	09/09/2016	27,091.49
		Rec Vehicle Tax	09/09/2016	443.72
		Rental Excise Tax	09/09/2016	1.36
		Commercial Vehicle Tax	09/09/2016	77.94
		** Fund Total **		45,378.80
Fund: 230	APPRAISER COST'S	S		
		Ad Valorem Tax	09/09/2016	9,778.18
		16/20M Trucks Current Tax	09/09/2016	78.83
		WaterCraft Current Tax	09/09/2016	5.16
		Motor Vehicle Tax	09/09/2016	15,447.34
		Rec Vehicle Tax	09/09/2016	252.99
		Rental Excise Tax	09/09/2016	.78
		Commercial Vehicle Tax	09/09/2016	44.45
		** Fund Total **		25,607.73

Distribution Report for CHEROKEE COUNTY From: September 1, 2016 Thru: September 20, 2016 CHEROKEE

Fund: 240) RE-	-APPRAISAL
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Fund: 250	COUNTY BUILDING			
Fund: 260	EMPLOYEE BENEFITS			
		Ad Valorem Tax	09/09/2016	81,617.79
		16/20M Trucks Current Tax	09/09/2016	747.14
		WaterCraft Current Tax	09/09/2016	20.12
		Motor Vehicle Tax	09/09/2016	59,944.34
		Rec Vehicle Tax	09/09/2016	981.79
		Rental Excise Tax	09/09/2016	3.02
		Commercial Vehicle Tax	09/09/2016	172.54
		** Fund Total **		143,486.74
Fund: 290	SPECIAL (TORT)	LIABILITY		
Fund: 300	SERVICE FOR ELD	ERLY		
		Ad Valorem Tax	09/09/2016	199.64
		16/20M Trucks Current Tax	09/09/2016	2.77
		Motor Vehicle Tax	09/09/2016	380.28
		Rec Vehicle Tax	09/09/2016	6.09
		Commercial Vehicle Tax	09/09/2016	.96
		** Fund Total **		589.74
Fund: 330	SEWER DISTRICT#	1 OPERATIO		
		Ad Valorem Tax	09/09/2016	548.93
		** Fund Total **		548.93
		** Distribution Total **		642,874.81

Cherokee County Board of County Commissioners

Public Attendance Log: September 17, 2016

Printed Name	Phone Number	Address	Company or Organization
Kenneth Kelley	674-3451	1920 NW 40th, Columbus	Edg mand Cemetan
Jim Tunnell'	848-9852	4236 SE SIST De Galeng	
Jerry Messer	674-1550	- n	
on Mastes	674-1195	7897 SE Pence Baxte	
MARK WIKS	859-983-1884	2014 Hay/66 is Bayter	Ameni PHysics
Jon Huthsing	417-499-7823	264 Hay 166 Bardersprings	Averiphy Sics
Tedd Canpbell	913.669.5479	4500 Su 20th 55 Colorbes KS	EM RT
vorie Johnson	<u> 120-1214-2180</u>	1587 NW Befriehem Glumbus	
KSNKODE	762-716-2716		
Jack Dogner	417 438-0968	4307 S/z Baston milished	
Meal Cuderson	(620) 674-1674	2766 SE SOB	
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