

2013

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 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		Page No.	Budget Authority for Expenditures	2013 Adopted Budget Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2013		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	4,550,571	1,301,797	9.225
Debt Service	10-113	8			
Road & Bridge	79-1946	9	3,186,289	2,135,149	15.131
Appraisor's Cost	19-436	10	330,000	279,393	1.980
Health	65-204	10	953,845	180,807	1.281
Direct Election	25-2201a	11	100,000	3,297	0.023
Noxious Weed	2-1318	11	63,516	37,460	0.265
Extention Council	2-610	12	200,615	177,465	1.258
Conservation District	2-1907b	12	25,000	22,064	0.156
Fair	2-219	13	150		
Ambulance	65-6113	13	571,584	503,317	3.567
Elderly Services	12-1680	14	30,000	12,191	0.086
Mental Health	19-4004	14	111,457	98,708	0.700
Mental Retardation	19-4011	15	111,457	98,892	0.701
Employee Benefits	12-16,102	15	3,377,142	2,482,937	17.596
No-Fund Warrants	2-131e	16	7,960		
Special Bridge	68-1135	16		140,479	0.996
Special Parks		17	12,791		
Special Alcohol		17	12,020		
Landfill		18	9,323		
Tourism And Promotion		18	10,800		
Special Law Enforcement Training		19	12,047		
Emergency Telephone Tax		19	120,000		
Emergency 911 Wireless		20	300,000		
Co Attorney Special Law Enforcement		20	884		
PA Training Fund		21	4,460		
		21			
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
<b>Totals</b>		XXXXX	14,101,911	7,473,955	52.965
Budget Summary		24			
Budget Summary2					
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	County Clerk's Use Only 141,110,079
Resolution		25			Nov 1, 2012 Total Assessed Valuation
Assisted by:					

Assisted by:  
Eugene M. Mense III CPA

Address:  
427 S Wall  
Joplin MO 64801-2521  
Email:

Attest: Oct 12 2012

**Governing Body**

**Computation to Determine Limit for 2013**

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

**2012 Valuation Information for Valuation Adjustments:**

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

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Taxes**

Budgeted Funds for 2012	Budget Tax Levy Amount	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	1,445,858	165,337	2,446	9,136
Debt Service				
Road & Bridge	2,290,881	261,967	3,872	14,475
Appraisor's Cost	227,821	26,052	385	1,439
Health	142,797	16,329	241	902
Direct Election	126,267	14,439	213	798
Noxious Weed	16,613	1,900	28	105
Extention Council	159,107	18,194	269	1,005
Conservation District	20,519	2,346	35	130
Fair				
Ambulance	478,327	54,698	808	3,022
Elderly Services	28,074	3,210	47	177
Mental Health	88,675	10,140	150	560
Mental Retardation	88,875	10,163	150	562
Employee Benefits	1,881,472	215,150	3,180	11,888
No-Fund Warrants				
Special Bridge	133,988	15,322	226	847
<b>TOTAL</b>	<b>7,129,274</b>	<b>815,247</b>	<b>12,050</b>	<b>45,046</b>

County Treas Motor Vehicle Estimate 815,247County Treasurers Recreational Vehicle Estimate 12,050County Treasurers 16/20M Vehicle Estimate 45,046Motor Vehicle Factor 0.11435Recreational Vehicle Factor 0.0016916/20M Vehicle Factor 0.00632

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
No-Fund Warrants	General		24,015	7,960	KSA 10-117a
Debt Service	General		1,341		KSA 10-117a
General	Road and Bridge	20,000			KSA 12-196
	Total	20,000	25,356	7,960	
	Adjustments*				
	Adjusted Totals	20,000	25,356	7,960	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.



Cherokee County

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
None											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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, 2012	Payments Due 2012	Payments Due 2013
COP (Jail) (General)	4/1/2005	250	2.50-5.00	7,150,000	4,855,000	615,060	615,060
(12) Cat Motor Graders (R & B)	6/5/2007	84	4.41	1,644,800	521,700	115,742	115,742
(2) JD Backhoes (R & B)	8/9/2007	60	4.29	93,650	20,874	21,206	0
Tractors & Mowers (R & B)	7/1/2011	84	3.55	462,851	403,483	65,283	65,283
Storm Sirens (General)	2/7/2012	36	2.98	63,511	0	20,263	22,107
Elevator (General)	7/18/2011	60	4.00	100,000	100,000	22,501	22,501
				Totals	5,901,057	860,055	840,693

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

Cherokee County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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



Cherokee County

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**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Resources Available:</b>	4,800,861	4,715,294	3,356,262
Expenditures:			
County Commission	89,033	88,687	88,687
County Counselor	26,336	31,016	31,016
County Clerk	119,234	126,003	123,000
County Treasurer	127,068	135,696	134,000
County Attorney	233,713	232,622	232,622
Register of Deeds	108,841	108,557	90,719
County Sheriff	1,002,420	982,858	1,021,628
County Sheriff Overtime	37,232	38,770	0
District Court	251,049	258,598	266,800
Courthouse	633,964	418,634	441,135
Emergency Preparedness	90,271	66,443	66,443
Economic Development	2,500	2,229	25,000
Planning Commission	5,791	6,106	10,000
Recreation	7,175	11,631	11,000
Jail	835,292	817,428	874,582
Computer Programming	29,572	40,709	40,709
GIS Information Handling Service	29,832	29,078	29,078
Jury Costs	2,125	9,693	9,693
Juvenile Detention	80,524	76,281	78,039
Genealogy Society	7,500	7,269	8,000
Employee Compensation	44,522	69,369	69,369
Emergency 911 Mapping and Addressing	50,619	63,002	62,502
Capital Lease (Jail)	616,727	618,060	618,060
Jail COP Cash Reserve	0	0	131,811
Human Resources Department	34,982	38,412	41,070
Transfer to Road and Bridge	20,000	0	0
Capital Lease (Elevator)	0	22,501	22,501
Capital Lease (Storm Sirens)	0	20,263	22,107
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>Subtotal</b>	4,486,322	4,319,915	4,549,571
Neighborhood Revitalization Rebate			
Miscellaneous	254	1,000	1,000
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>4,486,576</b>	<b>4,320,915</b>	<b>4,550,571</b>
Unencumbered Cash Balance Dec 31	314,285	394,379	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	4,565,516	4,432,111	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,550,571
Tax Required			1,194,309
Delinquent Comp Rate:	9.0%		107,488
Amount of 2012 Ad Valorem Tax			1,301,797



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**FUND PAGE - GENERAL DETAIL**

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

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**FUND PAGE - GENERAL**

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

**FUND PAGE - GENERAL**

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

Cherokee County

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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Human Resources Department			
Salaries	34,982	38,412	41,070
Contractual			
Commodities			
Capital Outlay			
Total	34,982	38,412	41,070
Transfer to Road and Bridge			
Salaries	20,000		
Contractual			
Commodities			
Capital Outlay			
Total	20,000	0	0
Capital Lease (Elevator)			
Salaries		22,501	22,501
Contractual			
Commodities			
Capital Outlay			
Total	0	22,501	22,501
Capital Lease (Storm Sirens)			
Salaries		20,263	22,107
Contractual			
Commodities			
Capital Outlay			
Total	0	20,263	22,107
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7e	54,982	81,176	85,678



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**FUND PAGE - GENERAL**

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

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,341	1,341	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,341</b>	<b>1,341</b>	<b>0</b>
Expenditures:			
Transfer to General		1,341	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>1,341</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,341	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	1,341	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:			0
Amount of 2012 Ad Valorem Tax			0



[illegible]



**FUND PAGE - ROAD DETAIL**

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

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

Cherokee County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

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

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

Adopted Budget

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

Cherokee County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

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



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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

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

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

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

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

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



Cherokee County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

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

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



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

## Adopted Budget

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

See Tab A

Cherokee County

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

See Tab C

Adopted Budget

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

See Tab A

See Tab C

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

**See Tab A**

## Adopted Budget

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

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

## Adopted Budget

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



Cherokee County

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget

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

Cherokee County

**NON-BUDGETED FUNDS (A)**

2013

*(Only the actual budget year for 2011 is to be shown)*

**Non-Budgeted Funds-A**

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

\*\*Note: These two block figures should agree.

Cherokee County

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

2013

Non-Budgeted Funds-B

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

\*\*Note: These two block figures should agree.



2013

## NOTICE OF BUDGET HEARING

The governing body of

Cherokee County

will meet on October 22nd at 1:00 PM at the Cherokee 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	4,486,576	13.682	4,320,915	10.793	4,550,571	1,301,797	9.267
Debt Service			1,341				
Road & Bridge	3,626,565	9.895	3,048,388	17.101	3,186,289	2,135,149	15.199
Appraisor's Cost	312,467	1.884	321,212	1.701	330,000	279,393	1.989
Health	696,916	1.066	775,000	1.066	953,845	180,807	1.287
Direct Election	109,056	0.620	183,189	0.943	100,000	3,297	0.023
Noxious Weed	63,516	0.377	68,333	0.124	63,516	37,460	0.267
Extention Council	200,615	1.323	194,447	1.188	200,615	177,465	1.263
Conservation District	25,000	0.163	25,000	0.153	25,000	22,064	0.157
Fair	3,964		341		150		
Ambulance	576,576	3.633	558,850	3.571	571,584	503,317	3.583
Elderly Services	21,952	0.263	33,924	0.210	30,000	12,191	0.087
Mental Health	111,457	0.719	108,030	0.662	111,457	98,708	0.703
Mental Retardation	111,457	0.718	108,030	0.663	111,457	98,892	0.704
Employee Benefits	3,163,088	16.083	3,150,350	14.045	3,377,142	2,482,937	17.675
No-Fund Warrants	226,889	0.624	24,015		7,960		
Special Bridge	350,738	0.983		1.000		140,479	1.000
Special Parks	4,180		4,913		12,791		
Special Alcohol	19,055		21,551		12,020		
Landfill	5,688		71,000		9,323		
Tourism And Promotion	8,837		9,000		10,800		
Special Law Enforcement	1,576		6,000		12,047		
Emergency Telephone T	57,174		80,000		120,000		
Emergency 911 Wireles	64,393		180,000		300,000		
Co Attorney Special Lav					884		
PA Training Fund	1,282		2,400		4,460		
Non-Budgeted Funds-A	33,904						
Non-Budgeted Funds-B							
Totals	14,282,921	52.033	13,296,229	53.220	14,101,911	7,473,955	53.204
Less: Transfers	20,000		25,356		7,960		
Net Expenditure	14,262,921		13,270,873		14,093,951		
Total Tax Levied	6,967,395		7,129,274		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	133,898,116		133,962,778		140,479,445		

## Outstanding Indebtedness,

	2010
January 1,	
G.O. Bonds	0
Revenue Bonds	0
Other	430,000
Lease Pur. Princ.	7,286,510
Total	7,716,510

\*Tax rates are expressed in mills

	2011
January 1,	
G.O. Bonds	0
Revenue Bonds	0
Other	215,000
Lease Pur. Princ.	6,539,211
Total	6,754,211

	2012
January 1,	
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Pur. Princ.	5,901,057
Total	5,901,057

Crystal Gatewood

Clerk

52.965

744,400  
141,110,079



COUNTY RESOLUTION

RESOLUTION NO. 11-2012

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Cherokee County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Cherokee County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Cherokee County Commissioners. The date and time of budget hearings with the Board of Cherokee County Commissioners will be published in the News Reporter (newspaper). Interested persons can also address questions concerning the budget to County Clerks (office) \_\_\_\_\_ by calling 620.429.2642 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 22<sup>nd</sup> day of October 2012 by the Board of Cherokee County Commissioners.

BOARD OF COUNTY COMMISSIONERS

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

ATTEST:

[Signature]  
County Clerk

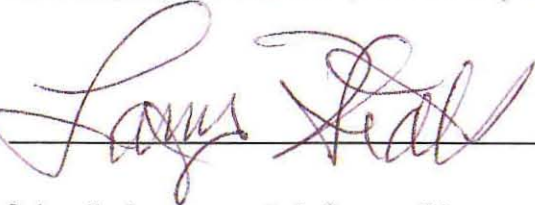
**AFFIDAVIT OF PUBLICATION**

**STATE OF KANSAS, COUNTY OF CHEROKEE, SS:**

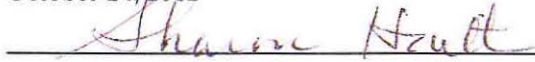
Larry Hiatt of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Columbus News-Report

A thrice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published three times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition published on October 24, 2012, issue of said Columbus News-Report.

Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.



Subscribed and sworn to before me this  
October 24, 2012

  
Notary Public

My Commission Expires: December 5, 2015

Printer's Fee: \$36.



**Legal Notice**

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

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

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

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

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

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

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

**BOARD OF COUNTY COMMISSIONERS**

/s/ Jack Garner

/s/ Patrick W. Collins

/s/ Richard Hilderbrand

ATTEST:

/s/ Crystal Gatewood  
County Clerk

10/24/2012