Cherokee County 2023 State of Kansas County

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	6,756,379	1,954,803	9.956
Debt Service	10-113	7			
Road & Bridge	68-5,101	8	3,675,650	2,197,677	11.193
Appraisal	19-436	9	339,648	279,722	1.425
Health	65-204	9	475,000		
Direct Election	25-2201a	10	177,350	93,838	0.478
Noxious Weed	2-1318	10	96,900	76,889	0.392
Extention Council	2-610	11	260,688	232,058	1.182
Conservation District	2-1970b	11	25,000	22,061	0.113
Fair	2-219	12	12,000	10,394	0.053
Emergency Medical Service	65-6113	12	16,922		
Elderly Services	12-1618	13	36,687	46,074	0.235
Mental Health	19-404	13	125,457	111,647	0.569
Mental Retardation	19-4011	14	116,527	104,316	0.532
Employee Benefits	12-16,102	14	3,700,000	1,193,843	6.080
Special Bridge	68-1135	15		195,586	0.996
		15			
Special Parks and Recreation		16	6,921		
Special Alcohol		16	16,398		
Tourism and Promotion		17	7,750		
Law Enforement VIN Fees		17	44,027		
Emergency Telephone Tax		18	214,577		
Prosecuting Attorney Training		18	5,028		
Co Attorney Spec Law Enforement		19	629		
SPIDER Program		19	8,500		
Half Cent Sales Tax		20	634,250		
Co Attorney Appl Fees		20	16,072		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		xxxxx	16,768,360	6,518,909	
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		24			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		25			

-385,071 (Exspenses only)

look At this Line

Levy total - 33.204

Value: 196,348,460

Revenue Neutral Rate 36.194

Assisted by:
The Mense CPA Firm LLC
Address:
2001 Byers Ave
Joplin MO
Email:
gmense@mensecpas.com

Attest: 9-12 2022
Rebecca Brassart
County Clerk

Most Coordinates
Lori Johnson Lorie Johnson
Myra Gaslisch-Frazier

Governing Body

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

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,731,288	231,562	3,511	10,501	3,083	1,626
Debt Service						
Road & Bridge	2,205,898	295,043	4,474	13,382	3,928	2,072
Appraisal	277,758	37,151	563	1,685	495	261
Health						
Direct Election	117,218	15,678	238	711	209	110
Noxious Weed	53,334	7,134	108	324	95	50
Extention Council	235,068	31,441	477	1,426	419	221
Conservation District	23,102	3,090	47	140	41	22
Fair	11,130	1,489	23	68	20	10
Emergency Medical Servi						
Elderly Services	26,575	3,554	54	161	47	25
Mental Health	112,447	15,040	228	682	200	106
Mental Retardation	103,789	13,882	211	630	185	98
Employee Benefits	1,983,812	265,338	4,024	12,035	3,533	1,864
Special Bridge	194,795	26,054	395	1,182	347	183
TOTAL	7,076,214	946,456	14,353	42,927	12,602	6,648

County Treas Motor Vehicle Estimate 946,456

County Treas Recreational Vehicle Estimate 14,353

County Treas 16/20M Vehicle Estimate 42,927

County Treas Commercial Vehicle Tax Estimate 12,602

County Treas Watercraft Tax Estimate 6,648

Motor Vehicle Factor 0.13375

Recreational Vehicle Factor 0.00203

16/20M Vehicle Factor 0.00607

Commercial Vehicle Factor 0.00178

Watercraft Factor 0.00094

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Technology Reserve		91,500	91,500	19-119
Special Motor Vehicle	General		115,000	115,000	8-145
General	Equipment Reserve		650,000	650,000	19-119
	Total	0	856500	856500	
	Adjustments*				
	Adjusted Totals	0	856500	856500	

See Accountant's Compilation Report and Summary of Significant Assumptions

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

Cherokee County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

See Accountant's Compilation Report and Summary of Significant Assumptions

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, 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

See Accountant's Compilation Report and Summary of Significant Assumptions

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

Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	631,131	1,381,136	683,910
Receipts:			
Ad Valorem Tax	2,005,485	1,610,098	xxxxxxxxxxxxxxxx
Delinquent Tax	43,129	40,000	40,000
Motor Vehicle Tax	101,636	206,332	231,562
Recreational Vehicle Tax	1,533	3,143	3,511
16/20M Vehicle Tax	11,093	9,713	10,501
Commercial Vehicle Tax	1,310	2,452	3,083
Watercraft Tax		1,195	1,626
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Rental Excise Tax	66	75	75
Local Alcoholic Liquor	3,082	2,515	3,514
Sales and Use Tax	1,550,971	1,678,520	1,678,520
Charges for Services	90,000	190,000	100,000
Licenses Permits and Fees	392,237	325,000	375,000
Inmate Housing	424,840	315,000	400,000
Grants	337,373		
Expanded Lottery Receipts	371,421	389,992	389,992
Donations	12,000		
Sale of Assets	6,128		
Transfer from Special Motor Vehicle	79,230	115,000	115,000
Sewer District No 1		4,000	4,000
Reimbusemnt for Mercy Property Taxes		360,057	564,082
In Lieu of Taxes (IRB)			
Interest on Idle Funds	213,036	340,000	340,000
Neighborhood Revitalization Rebate	-26,389	-16,302	-30,366
Miscellaneous	91,583	15,450	15,450
Does miscellaneous exceed 10% of Total F			
Total Receipts	**5,709,764**	**5,592,240**	**4,245,550**
Resources Available:	**6,340,895**	**6,973,376**	**4,929,460**

Cherokee County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023	
Resources Available:	6,340,895	6,973,376	4,929,460	
Expenditures:				
County Commission	87,249	96,300	96,300	
County Counselor	31,200	31,200	33,500	
County Clerk	112,109	138,540	151,793	
County Treasurer	113,690	294,710	348,150	
County Attorney	306,538	369,892	381,572	
County Register of Deeds	109,817	116,624	119,198	
County Sheriff and Jail	3,019,723	2,751,626	2,892,315	
District Court	260,719	290,800	293,100	
County Courthouse	432,513	360,350	410,350	
Emergency Management	73,432	75,313	58,500	
Human Resources	43,822	48,650	48,800	
Recreation	7,616	12,000	4,000	
Data Processing	146,312	115,000	115,000	
Jury Costs	3,445	15,000	16,000	
Juvenile Detention	64,024	96,100	96,100	
Genealogy Society	8,000	8,000	8,000	
Emergency 911 Mapping	53,094	62,154	48,969	
GIS Programming	4,739	20,000	20,000	
Ecomonic Development	55,000	55,000	55,000	
Rural Opportunity Zone (ROZ)	3,000	6,000	6,000	
Building Maintenance	0	0	0	
Solid Waste Recycing	23,717	23,520	23,520	
Other	0	1,500	0	Courthouse Contingency
Transfer to Equipment Reserve	0	650,000	650,000	
Transfer to Technology Reserve	0	91,500	91,500	
Mercy Tax Repayment	0	559,687	763,712	
Election Equipment	0	0	25,000	
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	
0	0	0	0	
Subtotal	4,959,759	6,289,466	6,756,379	
Cash Forward (2023 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	**4,959,759**	**6,289,466**	**6,756,379**	
Unencumbered Cash Balance Dec 31	1,381,136	683,910	xxxxxxxxxxxxxxxx	
2021/2022/2023 Budget Authority Amoun	5,009,776	5,729,779	6,756,379	
		Non-Appropriated Balance		
See Tab C		Total Expenditure/Non-Appr Balance	6,756,379	
		Tax Required	1,826,919	
	Delinquent Comp Rate:	7.0%	127,884	
		Amount of 2022 Ad Valorem Tax	1,954,803	general Approved Amount

See Accountant's Compilation Report and Summary of Significant Assumptions



Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
		Amount of 2022 Ad Valorem Tax	0

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	257,985	840,301	514,031
Receipts:			
Ad Valorem Tax	2,430,618	2,051,485	xxxxxxxxxxxxxxxx
Delinquent Tax	60,902	55,000	55,000
Motor Vehicle Tax	316,882	249,259	295,043
Recreational Vehicle Tax	4,779	3,799	4,474
16/20M Vehicle Tax	4,369	11,734	13,382
Commercial Vehicle Tax	4,083	2,964	3,928
Watercraft Tax		1,444	2,072
Special City & County Highway	929,662	839,066	851,085
County Equalization			
Rental Excise Tax	206	200	200
County Connecting Links			
Sale of Assets	79,325		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-40,268	-20,771	-34,139
Miscellaneous	10,086	30,000	10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,800,644**	**3,224,180**	**1,201,045**
Resources Available:	**4,058,629**	**4,064,481**	**1,715,076**

Cherokee County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,058,629	4,064,481	1,715,076
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Public Works	3,218,328	3,550,450	3,675,650
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,218,328**	**3,550,450**	**3,675,650**
Unencumbered Cash Balance Dec 31	840,301	514,031	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,416,810	3,550,450	3,675,650
		Non-Appropriated Balance	93,330
		Total Expenditure/Non-Appr Balance	3,768,980
		Tax Required	2,053,904
	Delinquent Comp Rate:	7.0%	143,773
		Amount of 2022 Ad Valorem Tax	2,197,677

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Appraisal**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,534	38,894	36,396
Receipts:			
Ad Valorem Tax	229,332	258,315	xxxxxxxxxxxxxxxx
Delinquent Tax	6,534	6,000	6,000
Motor Vehicle Tax	28,408	33,506	37,151
Recreational Vehicle Tax	429	358	563
16/20 M Vehicle Tax	904	1,107	1,685
Commercial Vehicle Tax	366	279	495
Watercraft Tax			261
Rental Excise Tax	19	20	20
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,776	-2,615	-4,345
Miscellaneous	118	120	
Does miscellaneous exceed 10% of Total I			
Total Receipts	**262,334**	**297,090**	**41,830**
Resources Available:	**305,868**	**335,984**	**78,226**
Expenditures:			
General Government	266,974	299,588	339,648
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**266,974**	**299,588**	**339,648**
Unencumbered Cash Balance Dec 31	38,894	36,396	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	285,885	299,588	339,648
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	339,648
		Tax Required	261,422
	Delinquent Comp Rate:	7.0%	18,300
		Amount of 2022 Ad Valorem Tax	279,722

Adopted Budget **Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,074,570	1,086,063	788,233
Receipts:			
Ad Valorem Tax	105,389	0	xxxxxxxxxxxxxxxx
Delinquent Tax	3,509	3,500	3,500
Motor Vehicle Tax	13,461	10,796	
Recreational Vehicle Tax	203	165	
16/20 M Vehicle Tax	714	508	
Commercial Vehicle Tax	173	128	
Watercraft Tax		63	
Rental Excise Tax	9	10	10
Fees	10,485	12,000	12,000
Grants	315,996	150,000	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,783	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**448,156**	**177,170**	**165,510**
Resources Available:	**1,522,726**	**1,263,233**	**953,743**
Expenditures:			
Health Care Services	436,663	475,000	475,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**436,663**	**475,000**	**475,000**
Unencumbered Cash Balance Dec 31	1,086,063	788,233	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	778,284	589,640	475,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	475,000
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
		Amount of 2022 Ad Valorem Tax	0

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Direct Election**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	80,996	99,284	67,163
Receipts:			
Ad Valorem Tax	90,939	109,013	xxxxxxxxxxxxxxxx
Delinquent Tax	4,600	4,000	4,000
Motor Vehicle Tax	22,243	9,257	15,678
Recreational Vehicle Tax	335	141	238
16/20 M Vehicle Tax	535	436	711
Commercial Vehicle Tax	287	110	209
Watercraft Tax		54	110
Rental Excise Tax	14	12	
Fees	20,401	3,000	3,000
Grants			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,033	-1,104	-1,458
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**137,321**	**124,919**	**22,488**
Resources Available:	**218,317**	**224,203**	**89,651**
Expenditures:			
Election Costs	119,033	157,040	177,350
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**119,033**	**157,040**	**177,350**
Unencumbered Cash Balance Dec 31	99,284	67,163	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	164,390	157,040	177,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,350
		Tax Required	87,699
	Delinquent Comp Rate:	7.0%	6,139
		Amount of 2022 Ad Valorem Tax	93,838

Adopted Budget

Noxious Weed	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,628	-2,328	-2,679
Receipts:			
Ad Valorem Tax	8,373	49,601	xxxxxxxxxxxxxxxx
Delinquent Tax	1,212	1,200	1,200
Motor Vehicle Tax	5,012	830	7,134
Recreational Vehicle Tax	76	13	108
16/20 M Vehicle Tax	238	39	324
Commercial Vehicle Tax	64	10	95
Watercraft Tax		5	50
Rental Excise Tax	3	3	3
Sale of Chemicals	33,434	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-345	-502	-1,194
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**48,067**	**71,199**	**27,720**
Resources Available:	**76,695**	**68,871**	**25,041**
Expenditures:			
Public Works	79,023	71,550	96,900
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**79,023**	**71,550**	**96,900**
Unencumbered Cash Balance Dec 31	-2,328	-2,679	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	64,700	71,550	96,900
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	96,900
See Tab B See Tab D		Tax Required	71,859
	Delinquent Comp Rate:	7.0%	5,030
		Amount of 2022 Ad Valorem Tax	76,889

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extention Council**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	33,596	15,111	6,932
Receipts:			
Ad Valorem Tax	193,472	218,613	xxxxxxxxxxxxxxxx
Delinquent Tax	6,627	6,500	6,500
Motor Vehicle Tax	27,455	19,822	31,441
Recreational Vehicle Tax	414	302	477
16/20 M Vehicle Tax	1,219	933	1,426
Commercial Vehicle Tax	354	236	419
Watercraft Tax		115	221
Rental Excise Tax	18	13	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,394	-2,213	-3,605
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**226,165**	**244,321**	**36,879**
Resources Available:	**259,761**	**259,432**	**43,811**
Expenditures:			
Appropriation to Extention Council	244,650	252,500	260,688
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**244,650**	**252,500**	**260,688**
Unencumbered Cash Balance Dec 31	15,111	6,932	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	244,650	252,500	260,688
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	260,688
		Tax Required	216,877
	Delinquent Comp Rate:	7.0%	15,181
		Amount of 2022 Ad Valorem Tax	232,058

Adopted Budget **Conservation District**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,349	1,623	733
Receipts:			
Ad Valorem Tax	19,915	21,485	xxxxxxxxxxxxxxxx
Delinquent Tax	676	650	650
Motor Vehicle Tax	2,839	2,029	3,090
Recreational Vehicle Tax	43	31	47
16/20 M Vehicle Tax	111	95	140
Commercial Vehicle Tax	37	24	41
Watercraft Tax		12	22
Rental Excise Tax	2	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-349	-218	-343
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**23,274**	**24,110**	**3,649**
Resources Available:	**26,623**	**25,733**	**4,382**
Expenditures:			
Appropriation to Conservation District	25,000	25,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**25,000**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	1,623	733	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	25,000	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	20,618
	Delinquent Comp Rate:	7.0%	1,443
		Amount of 2022 Ad Valorem Tax	22,061

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Retardation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,770	6,770	3,149
Receipts:			
Ad Valorem Tax	88,552	96,524	xxxxxxxxxxxxxxxx
Delinquent Tax	3,004	2,500	2,500
Motor Vehicle Tax	12,598	9,059	13,882
Recreational Vehicle Tax	190	138	211
16/20 M Vehicle Tax	492	426	630
Commercial Vehicle Tax	162	108	185
Watercraft Tax		52	98
Rental Excise Tax	8	6	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,549	-977	-1,620
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**103,457**	**107,836**	**15,886**
Resources Available:	**118,227**	**114,606**	**19,035**
Expenditures:			
Public Health	111,457	111,457	116,527
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**111,457**	**111,457**	**116,527**
Unencumbered Cash Balance Dec 31	6,770	3,149	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	111,457	111,457	116,527
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	116,527
		Tax Required	97,492
	Delinquent Comp Rate:	7.0%	6,824
		Amount of 2022 Ad Valorem Tax	104,316

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,586,634	3,450,824	2,215,710
Receipts:			
Ad Valorem Tax	3,208,597	1,844,945	xxxxxxxxxxxxxxxx
Delinquent Tax	110,521	100,000	100,000
Motor Vehicle Tax	498,931	328,525	265,338
Recreational Vehicle Tax	7,524	5,007	4,024
16/20 M Vehicle Tax	19,725	15,465	12,035
Commercial Vehicle Tax	6,429	3,906	3,533
Watercraft Tax		1,904	1,864
Rental Excise Tax	323	300	300
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-58,300	-18,680	-18,545
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**3,793,750**	**2,281,372**	**368,549**
Resources Available:	**6,380,384**	**5,732,196**	**2,584,259**
Expenditures:			
Employee Benefits	2,929,560	3,516,486	3,700,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,929,560**	**3,516,486**	**3,700,000**
Unencumbered Cash Balance Dec 31	3,450,824	2,215,710	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	5,000,000	3,516,486	3,700,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,700,000
		Tax Required	1,115,741
	Delinquent Comp Rate:	7.0%	78,102
		Amount of 2022 Ad Valorem Tax	1,193,843

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	582,079		
Receipts:			
Ad Valorem Tax	177,665		xxxxxxxxxxxxxxxx
Delinquent Tax	5,224		
Motor Vehicle Tax	22,265		
Recreational Vehicle Tax	336		
16/20 M Vehicle Tax	850		
Commercial Vehicle Tax	287		
Watercraft Tax			
Rental Excise Tax	14		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,952		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**203,689**		
Resources Available:	**785,768**		
Expenditures:			
Public Works	197,349		
Cash Forward (2022 Column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**197,349**		
Unencumbered Cash Balance Dec 31	588,419		xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0		0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
		Amount of 2022 Ad Valorem Tax	195,586

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
		Amount of 2022 Ad Valorem Tax	0

See Accountant's Compilation Report and Summary of Significant Assumptions

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,722	8,804	3,407
Receipts:			
Local Alcohol Tax	3,082	2,515	3,514
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,082**	**2,515**	**3,514**
Resources Available:	**9,804**	**11,319**	**6,921**
Expenditures:			
Recreation	1,000	7,912	6,921
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,000**	**7,912**	**6,921**
Unencumbered Cash Balance Dec 31	8,804	3,407	0
2021/2022/2023 Budget Authority Amoun	6,148	7,912	6,921

Adopted Budget

Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Tax	13,038	10,688	16,398
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,038**	**10,688**	**16,398**
Resources Available:	**13,038**	**10,688**	**16,398**
Expenditures:			
Public Health	13,038	10,688	16,398
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,038**	**10,688**	**16,398**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	14,235	12,183	16,398

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,718	939	536
Receipts:			
Ad Valorem Tax	9,603	10,351	xxxxxxxxxxxxxxxx
Delinquent Tax	320	300	300
Motor Vehicle Tax	1,375	971	1,489
Recreational Vehicle Tax	21	15	23
16/20 M Vehicle Tax	52	46	68
Commercial Vehicle Tax	18	12	20
Watercraft Tax		6	10
Rental Excise Tax		1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-168	-105	-161
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**11,221**	**11,597**	**1,750**
Resources Available:	**12,939**	**12,536**	**2,286**
Expenditures:			
Appropriation to Fair Board	12,000	12,000	12,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**12,000**	**12,000**	**12,000**
Unencumbered Cash Balance Dec 31	939	536	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	12,000	12,000	12,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,000
		Tax Required	9,714
	Delinquent Comp Rate:	7.0%	680
		Amount of 2022 Ad Valorem Tax	10,394

Adopted Budget **Emergency Medical Services**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	83,562	38,561	11,922
Receipts:			
Ad Valorem Tax	473,885	0	xxxxxxxxxxxxxxxx
Delinquent Tax	17,091	5,000	5,000
Motor Vehicle Tax	75,423	48,509	
Recreational Vehicle Tax	1,137	739	
16/20 M Vehicle Tax	2,698	2,284	
Commercial Vehicle Tax	972	577	
Watercraft Tax		281	
Rental Excise Tax	49		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,672	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**562,583**	**57,390**	**5,000**
Resources Available:	**646,145**	**95,951**	**16,922**
Expenditures:			
Appropriation To Ambulance Districts	607,584	84,029	16,922
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**607,584**	**84,029**	**16,922**
Unencumbered Cash Balance Dec 31	38,561	11,922	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	607,584	84,029	16,922
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,922
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
		Amount of 2022 Ad Valorem Tax	0

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly Services**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,655	-2,905	-10,101
Receipts:			
Ad Valorem Tax	29,328	24,715	xxxxxxxxxxxxxxxx
Delinquent Tax	683	600	600
Motor Vehicle Tax	4,169	2,996	3,554
Recreational Vehicle Tax	62	46	54
16/20 M Vehicle Tax	52	141	161
Commercial Vehicle Tax	54	36	47
Watercraft Tax		17	25
Vehicle Excise Tax	3	3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-502	-250	-716
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**33,849**	**28,304**	**3,728**
Resources Available:	**41,504**	**25,399**	**-6,373**
Expenditures:			
Programs for the Elderly	44,409	35,500	36,687
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**44,409**	**35,500**	**36,687**
Unencumbered Cash Balance Dec 31	-2,905	-10,101	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	32,443	35,500	36,687
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,687
See Tab A		Tax Required	43,060
See Tab B **See Tab D**	Delinquent Comp Rate:	7.0%	3,014
		Amount of 2022 Ad Valorem Tax	46,074

Adopted Budget **Mental Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,844	7,432	3,392
Receipts:			
Ad Valorem Tax	96,734	104,576	xxxxxxxxxxxxxxxx
Delinquent Tax	3,249	3,200	3,200
Motor Vehicle Tax	13,816	9,902	15,040
Recreational Vehicle Tax	208	151	228
16/20 M Vehicle Tax	546	466	682
Commercial Vehicle Tax	178	118	200
Watercraft Tax		57	106
Rental Excise Tax	9	6	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,695	-1,059	-1,734
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**113,045**	**117,417**	**17,722**
Resources Available:	**128,889**	**124,849**	**21,114**
Expenditures:			
Public Health	121,457	121,457	125,457
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**121,457**	**121,457**	**125,457**
Unencumbered Cash Balance Dec 31	7,432	3,392	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	121,457	121,457	125,457
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,457
		Tax Required	104,343
	Delinquent Comp Rate:	7.0%	7,304
		Amount of 2022 Ad Valorem Tax	111,647

See Accountant's Compilation Report and Summary of Significant Assumptions

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism and Promotion**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	1,250
Receipts:			
Transient Guest Tax	7,598	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,598**	**7,500**	**7,500**
Resources Available:	**7,598**	**7,500**	**8,750**
Expenditures:			
Tourism Promotion	7,598	6,250	7,750
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,598**	**6,250**	**7,750**
Unencumbered Cash Balance Dec 31	0	1,250	1,000
2021/2022/2023 Budget Authority Amoun	5,550	6,250	7,750

See Tab A

Adopted Budget

Law Enforement VIN Fees	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,574	21,527	14,027
Receipts:			
Fees	30,504	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,504**	**30,000**	**30,000**
Resources Available:	**53,078**	**51,527**	**44,027**
Expenditures:			
Public Saftey	31,551	37,500	44,027
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,551**	**37,500**	**44,027**
Unencumbered Cash Balance Dec 31	21,527	14,027	0
2021/2022/2023 Budget Authority Amoun	30,000	42,574	44,027

See Tab A

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Co Attorney Spec Law Enforement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	629	629	629
Receipts:			
Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**629**	**629**	**629**
Expenditures:			
Public Safety			629
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**629**
Unencumbered Cash Balance Dec 31	629	629	0
2021/2022/2023 Budget Authority Amoun	629	629	629

Adopted Budget

SPIDER Program	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-121	-434	0
Receipts:			
Fees	8,257	8,500	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,257**	**8,500**	**8,500**
Resources Available:	**8,136**	**8,066**	**8,500**
Expenditures:			
Public Saftey	8,570	8,066	8,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,570**	**8,066**	**8,500**
Unencumbered Cash Balance Dec 31	-434	0	0
2021/2022/2023 Budget Authority Amoun	8,255	8,600	8,500

See Tab A

See Accountant's Compilation Report and Summary of Significant Assumptions

See Tab B

Cherokee County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Half Cent Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	775,396	981,978
Receipts:			
Sales and Use Tax	775,396	814,166	814,166
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**775,396**	**814,166**	**814,166**
Resources Available:	**775,396**	**1,589,562**	**1,796,144**
Expenditures:			
General Government	0		
Public Works			
Emergency Medical Services		607,584	634,250
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**607,584**	**634,250**
Unencumbered Cash Balance Dec 31	775,396	981,978	1,161,894
2021/2022/2023 Budget Authority Amount	0	607,584	634,250

Adopted Budget

Co Attorney Appl Fees	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	699	6,072	10,072
Receipts:			
Fees	5,850	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,850**	**6,000**	**6,000**
Resources Available:	**6,549**	**12,072**	**16,072**
Expenditures:			
Public Safety	477	2,000	16,072
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**477**	**2,000**	**16,072**
Unencumbered Cash Balance Dec 31	6,072	10,072	0
2021/2022/2023 Budget Authority Amount	0	8,600	16,072

See Tab A

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Reg of Deeds Technology		(2) Fund Name: Co Treasurer Technology		(3) Fund Name: Special Machinery		(4) Fund Name: Spec Hiway Improvement		(5) Fund Name: Co Clerk Technology		
Unencumbered Cash Balance Jan 1	52,451	Unencumbered Cash Balance Jan 1	12,786	Unencumbered Cash Balance Jan 1	100	Unencumbered Cash Balance Jan 1	1,264	Unencumbered Cash Balance Jan 1	15,772	Total 82,373
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	27,253	Fees	6,553					Fees	6,657	
Total Receipts	27,253	Total Receipts	6,553	Total Receipts	0	Total Receipts	0	Total Receipts	6,657	40,463
Resources Available:	79,704	Resources Available:	19,339	Resources Available:	100	Resources Available:	1,264	Resources Available:	22,429	122,836
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	9,862	General Government	424					General Government	4,103	
Total Expenditures	9,862	Total Expenditures	424	Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,103	14,389
Cash Balance Dec 31	69,842	Cash Balance Dec 31	18,915	Cash Balance Dec 31	100	Cash Balance Dec 31	1,264	Cash Balance Dec 31	18,326	**108,447** **
										108,447 **

**Note: These two block figures should agree.

See Accountant's Compilation Report and Summary of Significant Assumptions

Cherokee County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Special Liability		Technology Reserve		Drug Forfeiture		Co Attorney Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	495,975	Cash Balance Jan 1	3	Cash Balance Jan 1	1,201	Cash Balance Jan 1	7,923	Cash Balance Jan 1	1,255	506,357
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Delingqent Taxes	13	Transfers	1,079	Forfetures	284			
Total Receipts	0	Total Receipts	13	Total Receipts	1,079	Total Receipts	284	Total Receipts	0	1,376
Resources Available:	495,975	Resources Available:	16	Resources Available:	2,280	Resources Available:	8,207	Resources Available:	1,255	507,733
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
equipment	30,950			Technogy	316					
Total Expenditures	30,950	Total Expenditures	0	Total Expenditures	316	Total Expenditures	0	Total Expenditures	0	31,266
Cash Balance Dec 31	465,025	Cash Balance Dec 31	16	Cash Balance Dec 31	1,964	Cash Balance Dec 31	8,207	Cash Balance Dec 31	1,255	**476,467** **
										476,467 **

**Note: These two block figures should agree.

See Accountant's Compilation Report and Summary of Significant Assumptions

State of Kansas
County

Cherokee County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Cherokee County

will meet on September 12, 2022 at 6:00 PM at County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.

Detailed budget information is available at County Clerks Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,959,759	11.326	6,289,466	9.547	6,756,379	1,954,803	9.995
Debt Service							
Road & Bridge	3,218,328	13.682	3,550,450	12.164	3,675,650	2,197,677	11.236
Appraisal	266,974	1.291	299,588	1.532	339,648	279,722	1.430
Health	436,663	0.593	475,000		475,000		
Direct Election	119,033	0.509	157,040	0.647	177,350	93,838	0.480
Noxious Weed	79,023	0.046	71,550	0.295	96,900	76,889	0.393
Extention Council	244,650	1.088	252,500	1.297	260,688	232,058	1.186
Conservation District	25,000	0.112	25,000	0.128	25,000	22,061	0.113
Fair	12,000	0.054	12,000	0.062	12,000	10,394	0.053
Emergency Medical Servi	607,584	2.663	84,029		16,922		
Elderly Services	44,409	0.165	35,500	0.147	36,687	46,074	0.236
Mental Health	121,457	0.544	121,457	0.621	125,457	111,647	0.571
Mental Retardation	111,457	0.498	111,457	0.573	116,527	104,316	0.533
Employee Benefits	2,929,560	18.033	3,516,486	10.939	3,700,000	1,193,843	6.104
Special Bridge	197,349	1.000		1.075		195,586	1.000
Special Parks and Recreat	1,000		7,912		6,921		
Special Alcohol	13,038		10,688		16,398		
Tourism and Promotion	7,598		6,250		7,750		
Law Enforement VIN Fee	31,551		37,500		44,027		
Emergency Telephone Tax	135,971		169,000		214,577		
Prosecuting Attorney Trai	3,117		4,000		5,028		
Co Attorney Spec Law En					629		
SPIDER Program	8,570		8,066		8,500		
Half Cent Sales Tax			607,584		634,250		
Co Attorney Appl Fees	477		2,000		16,072		
Non-Budgeted Funds-A	14,389						
Non-Budgeted Funds-B	31,266						
Non-Budgeted Funds-C	35,874						
Totals	13,656,097	51.604	15,854,523	39.027	16,768,360	6,518,909	33.330
						Revenue Neutral Rate **	*36.194*
Less: Transfers	0		856,500		856,500		
Net Expenditure	13,656,097		14,998,023		15,911,860		
Total Tax Levied	9,452,043		7,076,214		xxxxxxxxxxxxxxxxx		
Assessed Valuation	183,213,552		181,359,676		195,585,492		

Outstanding Indebtedness, January 1.

	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	504,500	0	0
Total	504,500	0	0

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988*

Rebecca S Brassart
County Clerk

Cherokee County 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,922,312	9.828	30,366
Debt Service			0
Road & Bridge	2,161,149	11.050	34,139
Appraisal	275,072	1.406	4,345
Health			0
Direct Election	92,278	0.472	1,458
Noxious Weed	75,612	0.387	1,194
Extention Council	228,201	1.167	3,605
Conservation District	21,694	0.111	343
Fair	10,222	0.052	161
Emergency Medical Services			0
Elderly Services	45,308	0.232	716
Mental Health	109,792	0.561	1,734
Mental Retardation	102,583	0.524	1,620
Employee Benefits	1,174,000	6.002	18,545
Special Bridge	195,586	1.000	3,090
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	6,413,809	32.793	101,316

2022 July 1 Valuation: 195,585,492

Valuation Factor: 195,585,492

Neighborhood Revitalization Subj to Rebate: 3,089,629

Neighborhood Revitalization factor: 3,089.629

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

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