

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>6,632,756</u>
2. Debt service levy in 2016 budget	- \$ <u>274,307</u>
3. Tax levy excluding debt service	\$ <u>6,358,449</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>490,369</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>3,424,942</u>	
5b. Personal property 2015	- <u>3,361,929</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>63,013</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	<u>402,649</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>956,031</u>	
8. Total estimated valuation July 1, 2016	<u>97,315,127</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>96,359,096</u>	
10. Factor for increase (7 divided by 9)	<u>0.00992</u>	
11. Amount of increase (10 times 3)	+ \$ <u>63,086</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>6,421,535</u>	
13. Debt service levy in this 2017 budget	<u>0</u>	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>6,421,535</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>7,948</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>6,429,483</u>	

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

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,170,834	204,588	2,727	16,381	12,811	1,122
Debt Service	274,307	25,852	345	2,070	1,619	142
Road & Bridge	1,526,593	143,873	1,917	11,520	9,009	789
Special Bridge	137,585	12,967	173	1,038	812	71
Noxious Weed						
Conservation District	18,015	1,698	23	136	106	9
Services for Elderly	77,461	7,300	97	585	457	40
County Health	273,882	25,812	344	2,067	1,616	141
Pawnee Mental Health	61,297	5,777	77	463	362	32
Mental Retardation	96,562	9,100	121	729	570	50
County Fair	36,629	3,452	46	276	216	19
Election Expense	110,563	10,420	139	834	652	57
Special Building	20,033	1,888	25	151	118	10
Historical Building	32,773	3,089	41	247	193	17
Appraisers	138,271	13,031	174	1,043	816	71
Employee Benefits	1,657,951	156,253	2,082	12,511	9,784	856
TOTAL	6,632,756	625,100	8,331	50,051	39,141	3,426

County Treas Motor Vehicle Estimate	<u>625,100</u>				
County Treas Recreational Vehicle Estimate		<u>8,331</u>			
County Treas 16/20M Vehicle Estimate			<u>50,051</u>		
County Treas Commercial Vehicle Tax Estimate				<u>39,141</u>	
County Treas Watercraft Tax Estimate					<u>3,426</u>
Motor Vehicle Factor	<u>0.09424</u>				
Recreational Vehicle Factor		<u>0.00126</u>			
16/20M Vehicle Factor			<u>0.00755</u>		
Commercial Vehicle Factor				<u>0.00590</u>	
Watercraft Factor					<u>0.00052</u>

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	2,607,321	2,939,157	1,331,433
Expenditures:			
County Commission	46,800	50,285	76,152
County Clerk	86,543	110,700	99,233
County Treasurer	106,283	100,238	109,716
County Attorney	144,751	151,100	141,835
Register of Deeds	65,461	71,701	74,431
Sheriff	1,436,189	1,505,715	1,560,735
Clerk of District Court	123,128	104,906	158,656
Courthouse General	205,756	208,500	435,766
Custodian	103,794	153,500	123,020
Computer Services	146,744	212,260	131,144
Civil Defense - Emergency Preparedness	29,444	29,590	15,800
Recycling	71,879	0	100,520
Economic Development	69,700	58,700	58,700
Cloud County Sanitarian	3,520	3,120	3,250
Senior Care	6,868	7,676	8,608
Appropriations	171,408	170,500	215,500
Subtotal	2,818,268	2,938,491	3,313,066
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,818,268	2,938,491	3,313,066
Unencumbered Cash Balance Dec 31	-210,947	666	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,782,648	2,938,491	3,313,066
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,313,066
See Tab B		Tax Required	1,981,633
	Delinquent Comp Rate: 5.0%		99,082
	Amount of 2016 Ad Valorem Tax		2,080,715

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
County Commission			
Salaries	36,161	36,500	60,052
Contractual	11,632	11,360	15,100
Commodities	104	2,425	1,000
Capital Outlay	0	0	0
Reimbursements	(1,097)	0	0
Total	46,800	50,285	76,152
County Clerk			
Salaries	82,577	95,000	91,426
Contractual	3,162	4,200	5,207
Commodities	1,950	4,500	1,100
Capital Outlay	1,058	7,000	1,500
Reimbursements	(2,204)	0	0
Total	86,543	110,700	99,233
County Treasurer			
Salaries	139,862	125,738	137,216
Contractual	7,933	8,500	8,500
Commodities	5,368	6,000	6,000
Capital Outlay	693	4,000	0
Reimbursements	(47,573)	(44,000)	(42,000)
Total	106,283	100,238	109,716
County Attorney			
Salaries	135,373	127,200	130,135
Contractual	18,093	18,900	10,200
Commodities	4,607	1,000	1,500
Capital Outlay	605	4,000	0
Reimbursements	(13,927)	0	0
Total	144,751	151,100	141,835
Register of Deeds			
Salaries	68,304	60,636	65,731
Contractual	1,106	3,200	3,200
Commodities	922	4,365	4,000
Capital Outlay	797	3,500	1,500
Reimbursements	(5,668)	0	0
Total	65,461	71,701	74,431
Sheriff			
Salaries	440,872	390,000	433,135
Contractual	42,133	56,400	45,500
Commodities	17,664	18,500	0
Vehicle expense	129,171	80,000	136,000
Capital Outlay	27,075	35,000	0
Jail - personal services	533,127	600,000	570,000
Jail - contractual services	182,215	154,315	319,600
Jail - commodities	99,869	186,500	66,500
Jail - capital outlay	23,200	10,000	15,000
Juvenile detention	2,855	15,000	0
Reimbursements	(61,992)	(40,000)	(25,000)
Total	1,436,189	1,505,715	1,560,735
Clerk of District Court			
Salaries	6,500	1,806	6,500
Contractual	127,118	114,600	162,700
Commodities	16,496	5,000	5,000
Capital Outlay	11,203	7,500	18,500
Witness and juror fees	0	6,000	6,000
Reimbursements	(38,189)	(30,000)	(40,044)
Total	123,128	104,906	158,656
Courthouse General			
Contractual	95,563	98,500	115,383
Liability insurance	92,868	95,000	100,000
Commodities	32,735	15,000	4,000
Capital Outlay	0	5,000	217,883
Reimbursements	(15,410)	(5,000)	(1,500)
Total	205,756	208,500	435,766
Total - Page 7b	2,214,911	2,303,145	2,656,524

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Custodian			
Salaries	71,322	87,000	81,820
Contractual	18,168	14,500	26,200
Commodities	15,401	12,000	15,000
Capital Outlay	0	40,000	0
Reimbursements	(1,097)	0	0
Total	103,794	153,500	123,020
Computer Services			
Salaries	32,833	31,720	33,240
Contractual	20,179	32,300	98,664
Commodities	835	58,000	5,000
Capital Outlay	92,897	96,000	0
I-Series software and maintenance	0	0	0
Reimbursements	0	(5,760)	(5,760)
Total	146,744	212,260	131,144
Civil Defense - Emergency Preparedness			
Contractual	32,624	25,390	15,400
Commodities	1,408	200	400
Capital Outlay	0	4,000	0
Reimbursements	(4,588)	0	0
Total	29,444	29,590	15,800
Recycling			
Salaries	76,220	0	82,820
Contractual	4,060	0	10,100
Commodities	13,280	0	22,600
Capital Outlay	0	0	0
Reimbursements	(21,681)	0	(15,000)
Total	71,879	0	100,520
Economic Development			
Cloud Corp	55,000	55,000	55,000
Kansas Crossroads RC&D	700	700	700
NCK SBDC	14,000	3,000	3,000
Special projects	0	0	0
Reimbursements	0	0	0
Total	69,700	58,700	58,700
Cloud County Sanitarian			
Contractual	3,420	3,120	3,250
Commodities	3,150	0	0
Reimbursements	(3,050)	0	0
Total	3,520	3,120	3,250
Total - Page7c	425,081	457,170	432,434

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Road & Bridge

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	650,348	834,092	139,694
Receipts:			
Ad Valorem Tax	1,717,768	1,450,263	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	33,686	25,000	25,000
Motor Vehicle Tax	185,599	192,251	143,873
Recreational Vehicle Tax	2,522	2,703	1,917
16/20M Vehicle Tax	15,618	15,962	11,520
Commercial Vehicle Tax	9,130	9,971	9,009
Watercraft Tax		594	789
Special City & County Highway	472,508	480,511	480,907
Public Assistance Grant (FEMA)			
Federal Funds Exchange Program			
County Equalization			
In Lieu of Taxes	56	57	57
Reimbursements	235,465	80,000	80,000
TIF & NRV Refunds		(87,644)	(94,675)
Transfer from Special Machinery and Equip. Fund			
Void warrants	8,632		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,680,984	2,169,668	658,397
Resources Available:	3,331,332	3,003,760	798,091
Expenditures:			
Salaries	1,093,872	1,221,066	1,123,126
Contractual	30,146	55,000	43,500
Commodities	1,134,799	1,570,000	1,757,000
Capital Outlay	8,423	18,000	20,000
Transfer to Special Machinery Fund	230,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,497,240	2,864,066	2,943,626
Unencumbered Cash Balance Dec 31	834,092	139,694	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	2,500,000	2,864,066	2,943,626
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,943,626
		Tax Required	2,145,535
	Delinquent Comp Rate: 5.0%		107,277
	Amount of 2016 Ad Valorem Tax		2,252,812

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	220,932	38,204	0
Receipts:			
Ad Valorem Tax	0	130,706	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	304	750	750
Motor Vehicle Tax	1,340		12,967
Recreational Vehicle Tax	19		173
16/20 M Vehicle Tax	411		1,038
Commercial Vehicle Tax	74		812
Watercraft Tax			71
In Lieu of Taxes			
Reimbursements			
TIF & NRV Refunds			(6,033)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,148	131,456	9,778
Resources Available:	223,080	169,660	9,778
Expenditures:			
Construction and reconstruction	184,876	169,660	148,452
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	184,876	169,660	148,452
Unencumbered Cash Balance Dec 31	38,204	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	208,870	204,567	148,452
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	148,452
		Tax Required	138,674
	Delinquent Comp Rate: 5.0%		6,934
	Amount of 2016 Ad Valorem Tax		145,608

Adopted Budget Noxious Weed	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	175,425	130,391	36,741
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	369	900	900
Motor Vehicle Tax	2,353		
Recreational Vehicle Tax	20		
16/20 M Vehicle Tax	3		
Commercial Vehicle Tax	13		
Watercraft Tax			
In Lieu of Taxes			
TIF & NRV Refunds			(536)
Reimbursements			
Chemical Sales	89,655	95,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	92,413	95,900	90,364
Resources Available:	267,838	226,291	127,105
Expenditures:			
Salaries	13,300	16,300	16,300
Contractual	3,650	7,450	7,000
Commodities	115,177	163,800	114,700
Capital Outlay	5,320	2,000	2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	137,447	189,550	140,000
Unencumbered Cash Balance Dec 31	130,391	36,741	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	177,550	189,550	140,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,000
		Tax Required	12,895
	Delinquent Comp Rate: 5.0%		645
	Amount of 2016 Ad Valorem Tax		13,540

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,121	2,013	662
Receipts:			
Ad Valorem Tax	17,178	17,114	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	363	200	200
Motor Vehicle Tax	2,062	1,919	1,698
Recreational Vehicle Tax	27	27	23
16/20 M Vehicle Tax	167	159	136
Commercial Vehicle Tax	94	100	106
Watercraft Tax		6	9
In Lieu of Tax	1		
TIF & NRV Refunds		(876)	(782)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,892	18,649	1,390
Resources Available:	22,013	20,662	2,052
Expenditures:			
Appropriations	20,000	20,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,000	20,000	20,000
Unencumbered Cash Balance Dec 31	2,013	662	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	20,000	20,000	20,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	17,948
		Delinquent Comp Rate: 5.0%	897
		Amount of 2016 Ad Valorem Tax	18,845

Adopted Budget

Services for Elderly	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,964	6,549	2,322
Receipts:			
Ad Valorem Tax	72,771	73,588	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,494	900	900
Motor Vehicle Tax	8,511	8,145	7,300
Recreational Vehicle Tax	113	115	97
16/20 M Vehicle Tax	682	676	585
Commercial Vehicle Tax	397	422	457
Watercraft Tax		25	40
In Lieu of Tax	2		
TIF & NRV Refunds		(3,713)	(4,021)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	83,970	80,158	5,358
Resources Available:	90,934	86,707	7,680
Expenditures:			
Appropriations	84,385	84,385	100,129
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	84,385	84,385	100,129
Unencumbered Cash Balance Dec 31	6,549	2,322	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	84,385	84,385	100,129
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,129
		Tax Required	92,449
		Delinquent Comp Rate: 5.0%	4,622
		Amount of 2016 Ad Valorem Tax	97,071

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-61,796	-38,983	22,648
Receipts:			
Ad Valorem Tax	189,110	260,188	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,155	1,700	1,700
Motor Vehicle Tax	15,907	21,158	25,812
Recreational Vehicle Tax	214	297	344
16/20 M Vehicle Tax	1,431	1,757	2,067
Commercial Vehicle Tax	1,895	1,097	1,616
Watercraft Tax		65	141
In Lieu of Tax	6		
TIF & NRV Refunds		(9,649)	(8,489)
Nursing Care, Supplies, Grants and Reimburs.	532,547	580,000	523,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	744,265	856,613	546,191
Resources Available:	682,469	817,630	568,839
Expenditures:			
Salaries	437,825	456,000	398,540
Contractual	142,976	176,750	188,364
Commodities	118,940	125,815	98,005
Capital Outlay & Building Expenses	21,711	36,417	24,524
Cash Basis Requirement			30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	721,452	794,982	739,433
Unencumbered Cash Balance Dec 31	-38,983	22,648	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	787,643	794,982	739,433
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	739,433
		Tax Required	170,594
		Delinquent Comp Rate: 5.0%	8,530
		Amount of 2016 Ad Valorem Tax	179,124

See Tab B

Adopted Budget Pawnee Mental Health	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,584	5,805	917
Receipts:			
Ad Valorem Tax	62,386	58,232	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,037	900	900
Motor Vehicle Tax	3,898	6,977	5,777
Recreational Vehicle Tax	48	98	77
16/20 M Vehicle Tax	576	579	463
Commercial Vehicle Tax	149	362	362
Watercraft Tax		22	32
In Lieu of Tax	2		
TIF & NRV Refunds		(3,183)	(2,742)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	68,096	63,987	4,869
Resources Available:	74,680	69,792	5,786
Expenditures:			
Appropriations	68,875	68,875	68,875
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	68,875	68,875	68,875
Unencumbered Cash Balance Dec 31	5,805	917	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	68,875	68,875	68,875
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,875
		Tax Required	63,089
		Delinquent Comp Rate: 5.0%	3,154
		Amount of 2016 Ad Valorem Tax	66,243

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,781	9,705	3,402
Receipts:			
Ad Valorem Tax	90,651	91,734	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,921	1,000	1,000
Motor Vehicle Tax	10,906	10,140	9,100
Recreational Vehicle Tax	144	143	121
16/20 M Vehicle Tax	892	842	729
Commercial Vehicle Tax	501	526	570
Watercraft Tax		31	50
In Lieu of Tax	3		
TIF & NRV Refunds		(4,625)	(4,150)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	105,018	99,791	7,420
Resources Available:	115,799	109,496	10,822
Expenditures:			
Contractual	106,094	106,094	106,094
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	106,094	106,094	106,094
Unencumbered Cash Balance Dec 31	9,705	3,402	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	106,094	106,094	106,094
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			106,094
Tax Required			95,272
Delinquent Comp Rate: 5.0%			4,764
Amount of 2016 Ad Valorem Tax			100,036

Adopted Budget County Fair	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,600	3,036	934
Receipts:			
Ad Valorem Tax	34,668	34,798	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	662	400	400
Motor Vehicle Tax	3,599	3,879	3,452
Recreational Vehicle Tax	48	55	46
16/20 M Vehicle Tax	293	322	276
Commercial Vehicle Tax	165	201	216
Watercraft Tax		12	19
In Lieu of Tax	1		
TIF & NRV Refunds		(1,769)	(1,577)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,436	37,898	2,832
Resources Available:	43,036	40,934	3,766
Expenditures:			
Appropriations	40,000	40,000	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,000	40,000	40,000
Unencumbered Cash Balance Dec 31	3,036	934	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	40,000	40,000	40,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			40,000
Tax Required			36,234
Delinquent Comp Rate: 5.0%			1,812
Amount of 2016 Ad Valorem Tax			38,046

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	42,360	81,382	53,032
Receipts:			
Ad Valorem Tax	85,264	105,035	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,738	1,000	1,000
Motor Vehicle Tax	11,187	9,541	10,420
Recreational Vehicle Tax	148	134	139
16/20 M Vehicle Tax	631	792	834
Commercial Vehicle Tax	514	495	652
Watercraft Tax		0	57
In Lieu of Tax	3	3	
TIF & NRV Refunds		(4,350)	(1,742)
Reimbursements	82	5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	99,567	117,650	11,360
Resources Available:	141,927	199,032	64,392
Expenditures:			
Salaries	39,993	40,000	40,744
Contractual	6,877	31,500	21,515
Commodities	12,188	38,000	27,100
Capital Outlay	1,487	0	0
Transfer to Election Capital Outlay		36,500	12,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,545	146,000	101,359
Unencumbered Cash Balance Dec 31	81,382	53,032	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	115,358	146,000	101,359
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,359
		Tax Required	36,967
		Delinquent Comp Rate: 5.0%	1,848
		Amount of 2016 Ad Valorem Tax	38,815

Adopted Budget Special Building	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	93,910	102,316	41,850
Receipts:			
Ad Valorem Tax	0	19,031	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	869	500	500
Motor Vehicle Tax	7,245		1,888
Recreational Vehicle Tax	104		25
16/20 M Vehicle Tax	725		151
Commercial Vehicle Tax	401		118
Watercraft Tax			10
In Lieu of Tax		3	
TIF & NRV Refunds			(3,323)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,344	19,534	-631
Resources Available:	103,254	121,850	41,219
Expenditures:			
Improvements & Restorations	938		120,000
Courthouse Parking Lot		27,000	
Law Enforcement Storage Building		53,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	938	80,000	120,000
Unencumbered Cash Balance Dec 31	102,316	41,850	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	83,918	100,000	120,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	120,000
		Tax Required	78,781
		Delinquent Comp Rate: 5.0%	3,939
		Amount of 2016 Ad Valorem Tax	82,720

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Building	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,375	3,138	1,078
Receipts:			
Ad Valorem Tax	30,920	31,134	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	652	400	400
Motor Vehicle Tax	3,666	3,458	3,089
Recreational Vehicle Tax	49	49	41
16/20 M Vehicle Tax	306	287	247
Commercial Vehicle Tax	169	179	193
Watercraft Tax		11	17
In Lieu of Tax	1		
TIF & NRV Refunds		(1,578)	(1,408)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35,763	33,940	2,579
Resources Available:	39,138	37,078	3,657
Expenditures:			
Appropriations	36,000	36,000	36,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,000	36,000	36,000
Unencumbered Cash Balance Dec 31	3,138	1,078	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	36,000	36,000	36,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,000
		Tax Required	32,343
		Delinquent Comp Rate: 5.0%	1,617
		Amount of 2016 Ad Valorem Tax	33,960

Adopted Budget Appraisers	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,976	42,622	28,648
Receipts:			
Ad Valorem Tax	134,376	131,357	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,568	1,700	1,700
Motor Vehicle Tax	13,771	15,036	13,031
Recreational Vehicle Tax	183	211	174
16/20 M Vehicle Tax	1,161	1,248	1,043
Commercial Vehicle Tax	646	780	816
Watercraft Tax		46	71
In Lieu of Tax	4	4	
TIF & NRV Refunds		(6,856)	(5,033)
Reimbursements	3,828	2,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,537	146,026	14,802
Resources Available:	184,513	188,648	43,450
Expenditures:			
Salaries	125,459	125,460	128,080
Contractual	4,929	13,040	7,000
Commodities	9,682	12,500	10,500
Capital Outlay		4,000	10,000
Mapping Expense	1,821	5,000	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	141,891	160,000	158,080
Unencumbered Cash Balance Dec 31	42,622	28,648	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	166,000	160,000	158,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	158,080
		Tax Required	114,630
		Delinquent Comp Rate: 5.0%	5,732
		Amount of 2016 Ad Valorem Tax	120,362

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Employee Benefits			
Unencumbered Cash Balance Jan 1	531,946	184,899	0
Receipts:			
Ad Valorem Tax	1,198,847	1,575,053	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,577	17,000	17,000
Motor Vehicle Tax	173,709	134,174	156,253
Recreational Vehicle Tax	2,296	1,886	2,082
16/20 M Vehicle Tax	14,214	11,140	12,511
Commercial Vehicle Tax	7,985	6,959	9,784
Watercraft Tax		415	856
In Lieu of Tax	39	0	
TIF & NRV Refunds		(61,167)	(87,125)
Reimbursements	81,902	80,000	80,000
Transfer from Medical Insurance Fund			165,150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,507,569	1,765,460	356,511
Resources Available:	2,039,515	1,950,359	356,511
Expenditures:			
Social Security Tax	352,325	280,000	280,000
KPERS	359,236	371,000	341,000
Workers Compensation Insurance	64,454	56,259	80,000
Unemployment Tax	11,176	10,000	10,000
Medical Insurance	1,025,982	1,196,100	1,485,000
Contractual	7,830	0	10,000
Short Term Disability	22,397	24,500	24,500
Long Term Care Insurance	11,216	12,500	12,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,854,616	1,950,359	2,243,000
Unencumbered Cash Balance Dec 31	184,899	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,800,000	2,044,150	2,243,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,243,000
		Tax Required	1,886,489
		Delinquent Comp Rate: 5.0%	94,324
		Amount of 2016 Ad Valorem Tax	1,980,813

See Tab A

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2016 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Noxious Weed Capital Outlay			
Unencumbered Cash Balance Jan 1	33,025	23,614	23,614
Receipts:			
Transfer from Noxious Weed Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	33,025	23,614	23,614
Expenditures:			
Capital Outlay	9,411	0	23,614
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,411	0	23,614
Unencumbered Cash Balance Dec 31	23,614	23,614	0
2015/2016/2017 Budget Authority Amount:	23,025	18,294	23,614

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Election Capital Outlay			
Unencumbered Cash Balance Jan 1	64,985	64,985	101,485
Receipts:			
Transfer from Election Expense Fund		36,500	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	36,500	12,000
Resources Available:	64,985	101,485	113,485
Expenditures:			
Capital Outlay		0	113,485
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	113,485
Unencumbered Cash Balance Dec 31	64,985	101,485	0
2015/2016/2017 Budget Authority Amount:	88,500	137,985	113,485

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Special Alcohol & Drug			
Unencumbered Cash Balance Jan 1	9,768	17,570	20,089
Receipts:			
State of Kansas Liquor Tax	18,091	20,519	18,406
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,091	20,519	18,406
Resources Available:	27,859	38,089	38,495
Expenditures:			
Contractual	10,289	18,000	38,495
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,289	18,000	38,495
Unencumbered Cash Balance Dec 31	17,570	20,089	0
2015/2016/2017 Budget Authority Amount:	16,162	30,287	38,495

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Convention & Tourism			
Unencumbered Cash Balance Jan 1	69,177	58,663	35,563
Receipts:			
Transient Guest Tax	136,436	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	136,436	125,000	125,000
Resources Available:	205,613	183,663	160,563
Expenditures:			
Operating Expenses	146,950	148,100	149,200
Reserve for Future Period		0	11,363
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	146,950	148,100	160,563
Unencumbered Cash Balance Dec 31	58,663	35,563	0
2015/2016/2017 Budget Authority Amount:	148,600	170,577	160,563

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	572,768	678,825	347,405
Receipts:			
Solid Waste - User Fees	727,010	685,000	662,600
Recycling - Reimbursements		20,000	0
Recycling - User Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	727,010	705,000	662,600
Resources Available:	1,299,778	1,383,825	1,010,005
Expenditures:			
Solid Waste - Salaries	127,624	122,000	136,473
Solid Waste - Contractual	395,459	526,500	543,532
Solid Waste - Commodities	54,790	70,000	75,000
Solid Waste - Capital Outlay	43,080	197,000	255,000
Recycling - Salaries		80,000	0
Recycling - Contractual		10,100	0
Recycling - Commodities		20,820	0
Recycling - Capital Outlay		10,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	620,953	1,036,420	1,010,005
Unencumbered Cash Balance Dec 31	678,825	347,405	0
2015/2016/2017 Budget Authority Amount:	897,968	1,036,420	1,010,005

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Spec. Econ. Dev. - Horizons	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	357,177	333,398	483,398
Receipts:			
In Lieu of Tax	300,000	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	300,000	300,000	300,000
Resources Available:	657,177	633,398	783,398
Expenditures:			
Contractual	323,779	150,000	783,398
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	323,779	150,000	783,398
Unencumbered Cash Balance Dec 31	333,398	483,398	0
2015/2016/2017 Budget Authority Amount:	400,979	556,198	783,398

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Law Enforcement			
Unencumbered Cash Balance Jan 1	87,200	156,895	69,695
Receipts:			
Prisoner Housing	437,670	278,750	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	437,670	278,750	600,000
Resources Available:	524,870	435,645	669,695
Expenditures:			
Bond Principal	135,000	135,000	140,000
Bond Interest	232,975	230,950	228,588
Reserve for future period			37,107
Transfer to General Fund			264,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	367,975	365,950	669,695
Unencumbered Cash Balance Dec 31	156,895	69,695	0
2015/2016/2017 Budget Authority Amount:	367,975	365,950	669,695

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

Fund Name:	Spec. Highway Improvement	Spec. Machinery and Equipment	Auto Special	Prosecutor's Attorney Training	Attorney Admin. Handling Cost	Surveillance	Diversion	VIN Inspection	Community Corrections	Juvenile Justice	Total
Unencumbered											
Cash Balance Jan 1	82,467	151,783	4,587	6,993	0	797	360	0	9,623	12,065	268,675
Receipts:											
Reimbursements											
Transfer from Road and Bridge Fund											
Fees			80,648	2,834	110		8,943	6,100	196,783	228,380	
Miscellaneous									582		
Total Receipts	0	0	80,648	2,834	110	0	8,943	6,100	197,365	228,380	524,380
Resources Available:	82,467	151,783	85,235	9,827	110	797	9,303	6,100	206,988	240,445	793,055
Expenditures:											
Salaries			47,233						113,900	148,910	
Contractual			997	3,614	110		9,303	6,100	11,216	17,031	
Commodities									8,168	5,981	
Vehicles									2,610	12,523	
Capital Outlay		100,890							3,873	3,873	
Miscellaneous											
Transfer to General Fund			37,005								
Transfer to Road and Bridge Fund											
Transfer to PBC - Capital Projects Fund											
Reimbursement - Employee Benefits									50,179	33,116	
Total Expenditures	0	100,890	85,235	3,614	110	0	9,303	6,100	189,946	221,434	616,632
Cash Balance Dec 31	82,467	50,893	0	6,213	0	797	0	0	17,042	19,011	176,423 **
											176,423 **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B

Fund Name:	PBC - Capital Projects	Register of Deeds Technology	Clerk Technology	Treasurer Technology								
Unencumbered												Total
Cash Balance Jan 1	32,093	41,094	0	0								73,187
Receipts:												
Bond Proceeds												
No Fund Warrant Proceeds												
Transfer from Diversion Fund												
Transfer from Spec. Econ. Dev. Fund												
Interest Earned												
Fees		10,508	2,627	2,627								
Total Receipts	0	10,508	2,627	2,627	0	0	0	0	0	0	0	15,762
Resources Available:	32,093	51,602	2,627	2,627	0	0	0	0	0	0	0	88,949
Expenditures:												
Bond Principal Payment												
Bond Interest Payments												
Construction Expenses	24,969											
Miscellaneous												
Reimbursements												
Equipment Purchases & Maintenance		8,427										
Total Expenditures	24,969	8,427	0	0	0	0	0	0	0	0	0	33,396
Cash Balance Dec 31	7,124	43,175	2,627	2,627	0	0	0	0	0	0	0	55,553
												55,553

**Note: These two block figures should agree.

