

**NOTICE OF BUDGET HEARING**

The governing body of  
**Ellsworth County**

will meet on August 17, 2015 at 10:00 A. M. at the Ellsworth 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 the Ellsworth County Clerk's office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	2,812,519	12.279	2,868,251	14.074	2,973,998	1,618,586	17.230
Bond & Interest	239,000		235,180		1,271,759		
Road & Bridge	2,144,750	20.356	2,105,973	19.064	2,123,503	1,611,895	17.159
Health	292,918	1.325	311,892	1.216	327,486	112,748	1.200
Noxious Weed	248,935	1.087	258,605	1.515	273,547	153,745	1.637
County Building	71,772	0.985	50,000	1.000	484,566	46,970	0.500
Special Bridge	214,108	1.970	7,500	1.502	1,110,219	187,878	2.000
Employee Benefits	1,086,234	13.277	1,217,708	11.626	1,325,000	1,098,791	11.697
Hospital Operations	224,340	2.567	224,340	2.396	224,340	208,783	2.223
Special Alcohol Programs			1,500		41,823		
Special Parks & Recreation					26,545		
911 Emergency					67,788		
Wireless 911					45,815		
Ellsworth County 911	24,974		40,000		135,594		
Health Capital Outlay	7,591		1,750		135,431		
Non-Budgeted Funds - Page 1	198,612						
Non-Budgeted Funds - Page 2	10,126						
<b>Totals</b>	<b>7,575,879</b>	<b>53.846</b>	<b>7,322,699</b>	<b>52.393</b>	<b>10,567,414</b>	<b>5,039,396</b>	<b>53.646</b>
Less: Transfers	140,588		0		0		
Net Expenditure	7,435,291		7,322,699		10,567,414		
Total Tax Levied	4,329,447		4,593,644		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	80,405,347		87,682,758		93,939,134		

Outstanding Indebtedness,

	<u>2013</u>	<u>2014</u>	<u>2015</u>
January 1,			
G.O. Bonds	2,110,000	1,910,000	1,710,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
<b>Total</b>	<b>2,110,000</b>	<b>1,910,000</b>	<b>1,710,000</b>

\*Tax rates are expressed in mills

Clerk

Page No.

**CERTIFICATE**

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

**Ellsworth 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 2016; and  
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2016		2			
Allocation Veh Taxes, Slider & Neigh Revital		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	2,973,998	1,618,586	
Bond & Interest	10-113	8	1,271,759		
Road & Bridge	68-5,101	9	2,123,503	1,611,895	
Health	65-204	10	327,486	112,748	
Noxious Weed	2-1318	11	273,547	153,745	
County Building	19-15,116	12	484,566	46,970	
Special Bridge	68-1135	13	1,110,219	187,878	
Employee Benefits	12-16,102	14	1,325,000	1,098,791	
Hospital Operations	19-4606	15	224,340	208,783	
Special Alcohol Programs		16	41,823		
Special Parks & Recreation		16	26,545		
911 Emergency		17	67,788		
Wireless 911		17	45,815		
Ellsworth County 911		18	135,594		
Health Capital Outlay		18	135,431		
Non-Budgeted Funds - Page 1		19			
Non-Budgeted Funds - Page 2		20			
<b>Totals</b>		xxxxx	10,567,414	5,039,396	
Budget Summary		0			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate	Neighborhood Revitalization Rebate		Vote publication required?	Yes	

Nov. 1, 2015 Total Assessed Valuation

Assisted by:  
Lindburg Vogel Pierce Faris, Chartered  
Address:  
2301 N. Halstead  
Hutchinson, Kansas 67504-2047  
Email:  
[budget3@lvpf-cpa.com](mailto:budget3@lvpf-cpa.com)  
Attest: \_\_\_\_\_

2015

Governing Body

County Clerk

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2015 Budget	+ \$ <u>4,593,644</u>
2. Debt Service Levy in 2015 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>4,593,644</u>
 <b>2015 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2015:	+ <u>398,895</u>
5. Increase in Personal Property for 2015:	
5a. Personal Property 2015	+ <u>1,214,075</u>
5b. Personal Property 2014	- <u>1,530,513</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2015:	<u>107,101</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>505,996</u>
8. Total Estimated Valuation July 1, 2015	<u>93,939,134</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>93,433,138</u>
10. Factor for Increase (7 divided by 9)	<u>0.00542</u>
11. Amount of Increase (10 times 3)	+ \$ <u>24,877</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u><u>4,618,521</u></u>
13. Debt Service Levy in this 2016 Budget	<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u><u>4,618,521</u></u>
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)	\$ <u>73,498</u>
17. <b>Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'</b> <b>(14 plus 16)</b>	\$ <u><u>4,692,019</u></u>

If the 2016 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.









**FUND PAGE - GENERAL**

Adopted Budget

<b>General</b>	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	1,099,802	737,902	235,988
Receipts:			
Ad Valorem Tax	987,379	1,215,495	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	29,951	5,000	5,000
Motor Vehicle Tax	93,616	70,828	80,422
Recreational Vehicle Tax	1,866	1,283	1,643
16/20M Vehicle Tax	10,445	7,499	6,568
Commercial Vehicle Registration Fee	-	-	4,545
Watercraft Tax	-	-	1,413
Gross Earnings (Intangible) Tax	-	-	-
Mineral Production Tax	14,851	4,000	4,000
Local Alcoholic Liquor	1,521	2,500	2,500
In Lieu of Taxes	527,862	500,000	500,000
Neighborhood Revitalization	(15,388)	(20,070)	(25,998)
TIF	(11,416)	-	-
Local Retail Sales Tax	212,522	100,000	100,000
Federal land entitlement	54,505	45,000	45,000
Government lease	17,767	25,000	25,000
Interest and charges on delinquent tax	4,670	18,000	18,000
Licenses and Fees:			
Mortgage registration tax	60,928	25,000	25,000
Officer's fees	27,518	20,000	20,000
Transfer from Motor Vehicle Special	40,588	36,192	20,000
Cereal malt beverage & club licenses	-	300	300
Antique tag registration	840	310	310
Diversions fees	157	500	500
District Court fees and reimbursements	14,225	-	-
Uses of Money & Property:			
Interest on idle funds	24,014	30,000	30,000
Rentals	665	2,250	2,250
Other			
Reimbursements and other miscellaneous	22,678	22,250	22,250
Reimbursement from Health Dept.	-	2,500	2,500
Prisoner board	1,869	2,000	2,000
Emergency management	4,898	6,000	6,000
Ambulance collections	255,858	225,000	225,000
Solid Waste collections	33,274	11,000	11,000
Booking fees	4,502	6,000	6,000
Inmate phone commission	1,628	2,500	2,500
Grants	-	-	-
Sale of surplus equipment	1,702		
Miscellaneous	25,124		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,450,619</b>	<b>2,366,337</b>	<b>1,143,703</b>
<b>Resources Available:</b>	<b>3,550,421</b>	<b>3,104,239</b>	<b>1,379,691</b>

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
<b>Resources Available:</b>	3,550,421	3,104,239	1,379,691
Expenditures:			
Commission	46,823	49,321	48,000
County Clerk	96,163	100,015	95,338
County Treasurer	136,022	128,185	131,500
County Attorney	114,167	132,994	138,000
Register of Deeds	79,234	90,256	92,061
Sheriff	871,962	847,434	863,389
Election	46,916	33,575	66,625
Unified Court	78,317	78,000	78,000
Courthouse General	268,215	402,000	427,000
Ambulance	452,911	473,289	486,246
Appraiser	132,757	135,188	138,976
Solid Waste	50,477	85,217	87,800
4-H Barn	1,024	2,500	2,500
Economic Development	53,519	47,500	45,000
Other Appropriations:	384,012	262,777	273,563
<b>Subtotal</b>	2,812,519	2,868,251	2,973,998
<b>Total Expenditures</b>	<b>2,812,519</b>	<b>2,868,251</b>	<b>2,973,998</b>
Unencumbered Cash Balance Dec 31	737,902	235,988	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,894,978	2,893,251	2,973,998
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,973,998
		Tax Required	1,594,307
	Del Comp Rate: 1.500%		24,279
	Amount of 2015 Ad Valorem Tax		1,618,586
		Mill Levy	17.230

**FUND PAGE - GENERAL DETAIL**

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Expenditures:			
Commission			
Salaries	43,991	45,386	44,871
Contractual	2,360	3,535	2,629
Commodities	472	400	500
Capital Outlay	-	-	-
Total	46,823	49,321	48,000
County Clerk			
Salaries	88,358	92,905	87,538
Contractual	5,696	5,710	5,880
Commodities	1,758	1,400	1,920
Capital Outlay	351	-	-
Total	96,163	100,015	95,338
County Treasurer			
Salaries	114,776	108,185	115,000
Contractual	11,903	14,000	11,500
Commodities	9,343	6,000	5,000
Capital Outlay	-	-	-
Total	136,022	128,185	131,500
County Attorney			
Salaries	94,564	102,808	104,864
Contractual	14,756	25,186	28,136
Commodities	4,847	5,000	5,000
Capital Outlay	-	-	-
Total	114,167	132,994	138,000
Register of Deeds			
Salaries	67,335	71,256	72,681
Contractual	7,599	12,000	12,000
Commodities	4,300	6,000	6,200
Capital Outlay	-	1,000	1,180
Total	79,234	90,256	92,061
Sheriff			
Salaries	564,091	585,184	595,184
Contractual	115,637	85,000	94,150
Commodities	59,093	68,250	59,805
Capital Outlay	40,504	40,000	39,500
Prisoner - medical expenses	46,126	29,000	34,950
Food service	46,511	40,000	39,800
Total	871,962	847,434	863,389
Election			
Salaries	14,995	16,000	18,000
Contractual	24,011	16,025	30,000
Commodities	7,520	1,550	8,000
Capital Outlay	390	-	10,625
Total	46,916	33,575	66,625
Total - Page 7b	<b>1,391,287</b>	<b>1,381,780</b>	<b>1,434,913</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Expenditures:			
Unified Court			
Salaries	-	-	-
Contractual	58,146	69,800	68,380
Commodities	11,705	4,500	5,200
Capital Outlay	8,466	3,700	4,420
Total	78,317	78,000	78,000
Courthouse General			
Salaries	-	-	-
Contractual	145,787	125,000	125,000
Commodities	11,518	100,000	100,000
Capital Outlay	6,190	27,000	27,000
Computer upgrades	6,330	10,000	10,000
Emergency management	35,607	45,000	45,000
Liability insurance	56,224	70,000	70,000
Compensation market value adjustment	-	25,000	50,000
Miscellaneous	6,559	-	-
Total	268,215	402,000	427,000
Ambulance			
Salaries	363,809	361,689	368,923
Contractual	42,870	53,100	58,000
Commodities	37,374	48,000	48,823
Capital Outlay	1,951	3,000	3,000
Education	6,907	7,500	7,500
Total	452,911	473,289	486,246
Appraiser			
Salaries	113,506	116,938	119,277
Contractual	14,725	13,450	15,250
Commodities	4,526	4,800	4,449
Capital Outlay	-	-	-
Total	132,757	135,188	138,976
Solid Waste			
Salaries	25,360	28,067	28,000
Contractual	12,638	34,400	35,800
Commodities	8,951	8,000	8,500
Capital Outlay	-	1,000	1,000
Landfill Pit Excavation	-	-	-
Recycling	3,528	13,750	14,500
Total	50,477	85,217	87,800
4-H Barn			
Contractual	1,024	2,500	2,500
Commodities	-	-	-
Capital Outlay	-	-	-
Total	1,024	2,500	2,500
Economic Development			
Salaries	53,519	47,500	45,000
Contractual	-	-	-
Commodities	-	-	-
Total	53,519	47,500	45,000
Total - Page7c	<b>1,037,220</b>	<b>1,223,694</b>	<b>1,265,522</b>



**FUND PAGE**

Adopted Budget <b>Bond &amp; Interest</b>	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	861,822	1,056,905	1,046,742
Receipts:			
Ad Valorem Tax	-	-	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	25	17	17
Motor Vehicle Tax	-	-	
Recreational Vehicle Tax	-	-	
16/20M Vehicle Tax	-	-	
Commercial Vehicle Registration Fee	-	-	
Watercraft Tax	-	-	
Local retail sales tax	434,058	225,000	225,000
Neighborhood Revitalization			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>434,083</b>	<b>225,017</b>	<b>225,017</b>
<b>Resources Available:</b>	<b>1,295,905</b>	<b>1,281,922</b>	<b>1,271,759</b>
Expenditures:			
Hospital Refunding Bond - 2012 Principal	200,000	200,000	200,000
Hospital Refunding Bond - 2012 Interest	38,200	34,200	30,200
Commission and postage	-	100	100
Compliance	800	880	880
Future maturities	-	-	1,040,579
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>239,000</b>	<b>235,180</b>	<b>1,271,759</b>
Unencumbered Cash Balance Dec 31	1,056,905	1,046,742	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	938,155	1,072,676	1,271,759
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,271,759
		Tax Required	-
	Del Comp Rate: 1.500%		-
	Amount of 2015 Ad Valorem Tax		-
		Mill Levy	0.000

**FUND PAGE - Road**

Adopted Budget

**Road & Bridge**

	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	30,779	68,023	71,033
Receipts:			
Ad Valorem Tax	1,636,864	1,646,437	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,900	3,000	3,000
Motor Vehicle Tax	127,258	117,414	108,934
Recreational Vehicle Tax	2,536	2,127	2,227
16/20M Vehicle Tax	13,127	12,430	8,896
Commercial Vehicle Registration Fee	-	-	6,158
Watercraft Tax	-	-	1,915
In Lieu of Tax	16,818	17,469	17,469
Special highway gas tax	292,816	297,034	301,543
Reimbursed expenses	117,076	40,000	40,000
Used material and other	3,035		
Neighborhood Revitalization	(25,511)	(26,928)	(25,389)
TIF	(18,925)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,181,994</b>	<b>2,108,983</b>	<b>464,753</b>
<b>Resources Available:</b>	<b>2,212,773</b>	<b>2,177,006</b>	<b>535,786</b>
Expenditures:			
Personal services	630,625	678,000	691,560
Contractual services	61,970	63,000	70,000
Commodities	1,099,616	1,139,973	1,119,880
Capital outlay	352,539	225,000	242,063
Transfer to Special Equipment Fund	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>2,144,750</b>	<b>2,105,973</b>	<b>2,123,503</b>
Unencumbered Cash Balance Dec 31	<b>68,023</b>	<b>71,033</b>	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	2,153,049	2,105,973	2,123,503
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,123,503
		Tax Required	1,587,717
	Del Comp Rate: 1.500%		24,178
	Amount of 2015 Ad Valorem Tax		1,611,895
		Mill Levy	17.159

**FUND PAGE**

Adopted Budget

**Health**

	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	194,273	201,840	148,413
Receipts:			
Ad Valorem Tax	106,546	104,983	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,199	310	310
Motor Vehicle Tax	8,849	7,645	6,946
Recreational Vehicle Tax	176	138	142
16/20 M Vehicle Tax	931	809	567
Commercial Vehicle Registration Fee	-	-	393
Watercraft Tax	-	-	122
In Lieu of Tax	1,095	1,297	1,297
Bioterrorism reimbursement	664	-	-
Grants and reimbursements	183,918	145,000	60,000
Neighborhood Revitalization	(1,661)	(1,717)	(1,761)
TIF	(1,232)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>300,485</b>	<b>258,465</b>	<b>68,016</b>
<b>Resources Available:</b>	<b>494,758</b>	<b>460,305</b>	<b>216,429</b>
Expenditures:			
Personal services	189,109	199,090	203,072
Contractual services	39,331	36,102	43,465
Commodities	64,478	62,700	65,949
Capital outlay	-	1,500	2,500
Reimbursement - employee benefit costs	-	10,000	10,000
Reimbursement - General Fund	-	2,500	2,500
Transfer to Health Capital Outlay Fund	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>292,918</b>	<b>311,892</b>	<b>327,486</b>
Unencumbered Cash Balance Dec 31	201,840	148,413	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	439,467	311,892	327,486
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	327,486
		Tax Required	111,057
	Del Comp Rate: 1.500%		1,691
	Amount of 2015 Ad Valorem Tax		112,748
		Mill Levy	1.200

**FUND PAGE**

Adopted Budget

**Noxious Weed**

	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	85,904	73,769	42,610
Receipts:			
Ad Valorem Tax	87,408	130,804	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,252	300	300
Motor Vehicle Tax	7,416	6,271	8,654
Recreational Vehicle Tax	148	114	177
16/20 M Vehicle Tax	1,128	664	707
Commercial Vehicle Registration Fee	-	-	489
Watercraft Tax	-	-	152
In Lieu of Tax	898	1,421	1,421
Sale of Chemicals	140,262	80,000	60,000
Other reimbursements	661	10,000	10,000
Neighborhood Revitalization	(1,362)	(2,128)	(2,402)
TIF			
Miscellaneous	(1,011)		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>236,800</b>	<b>227,446</b>	<b>79,498</b>
<b>Resources Available:</b>	<b>322,704</b>	<b>301,215</b>	<b>122,108</b>
Expenditures:			
Personal services	95,632	88,925	90,703
Contractual services	12,040	16,250	16,850
Commodities - Chemicals	120,087	145,000	155,000
Commodities - Other	21,176	8,430	10,994
Capital outlay	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>248,935</b>	<b>258,605</b>	<b>273,547</b>
Unencumbered Cash Balance Dec 31	73,769	42,610	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	309,938	258,605	273,547
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	273,547
		Tax Required	151,439
	Del Comp Rate: 1.500%		2,306
	Amount of 2015 Ad Valorem Tax		153,745
		Mill Levy	1.637

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

Adopted Budget <b>County Building</b>	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	375,873	389,681	432,074
Receipts:			
Ad Valorem Tax	79,206	86,430	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	798	200	200
Motor Vehicle Tax	6,173	5,681	5,718
Recreational Vehicle Tax	123	103	117
16/20 M Vehicle Tax	616	601	467
Commercial Vehicle Registration Fee	-	-	323
Watercraft Tax	-	-	101
In Lieu of Tax	814	792	792
Neighborhood Revitalization	(1,234)	(1,414)	(1,491)
TIF	(916)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>85,580</b>	<b>92,393</b>	<b>6,227</b>
<b>Resources Available:</b>	<b>461,453</b>	<b>482,074</b>	<b>438,301</b>
Expenditures:			
Renovation, maintenance, and repair	71,772	50,000	484,566
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>71,772</b>	<b>50,000</b>	<b>484,566</b>
Unencumbered Cash Balance Dec 31	389,681	432,074	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	459,952	468,516	484,566
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	484,566
		Tax Required	46,265
	Del Comp Rate: 1.500%		705
	Amount of 2015 Ad Valorem Tax		46,970
		Mill Levy	0.500

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

Adopted Budget <b>Special Bridge</b>	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	825,105	781,686	916,266
Receipts:			
Ad Valorem Tax	158,411	129,645	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,441	200	200
Motor Vehicle Tax	12,341	11,362	8,578
Recreational Vehicle Tax	246	206	175
16/20 M Vehicle Tax	923	1,203	701
Commercial Vehicle Registration Fee	-	-	485
Watercraft Tax	-	-	151
In Lieu of Tax	1,627	1,585	1,585
Reimbursements	-		
Neighborhood Revitalization	(2,469)	(2,121)	(2,982)
TIF	(1,831)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>170,689</b>	<b>142,080</b>	<b>8,893</b>
<b>Resources Available:</b>	<b>995,794</b>	<b>923,766</b>	<b>925,159</b>
Expenditures:			
Bridge construction and maintenance	214,108	7,500	1,110,219
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>214,108</b>	<b>7,500</b>	<b>1,110,219</b>
Unencumbered Cash Balance Dec 31	781,686	916,266	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	998,373	942,886	1,110,219
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,110,219
		Tax Required	185,060
	Del Comp Rate: 1.500%		2,818
	Amount of 2015 Ad Valorem Tax		187,878
		Mill Levy	2.000

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

Adopted Budget <b>Employee Benefits</b>	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	203,609	283,447	160,581
Receipts:			
Ad Valorem Tax	1,067,628	1,004,064	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,502	2,000	2,000
Motor Vehicle Tax	78,364	76,583	66,432
Recreational Vehicle Tax	1,562	1,387	1,358
16/20 M Vehicle Tax	7,241	8,108	5,425
Commercial Vehicle Registration Fee	-	-	3,755
Watercraft Tax	-	-	1,168
In Lieu of Tax	10,969	9,133	9,133
Reimbursement - Health Dept.	-	10,000	10,000
Other reimbursements	19,789	-	-
Neighborhood Revitalization	(16,639)	(16,433)	(17,161)
TIF	(12,344)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,166,072</b>	<b>1,094,842</b>	<b>82,110</b>
<b>Resources Available:</b>	<b>1,369,681</b>	<b>1,378,289</b>	<b>242,691</b>
Expenditures:			
Health insurance	637,085	700,000	760,000
Social Security	176,075	195,000	200,000
K.P.E.R.S.	219,241	265,000	270,000
Unemployment tax	2,178	5,000	5,000
Workers' compensation	51,655	52,708	90,000
Other insurance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>1,086,234</b>	<b>1,217,708</b>	<b>1,325,000</b>
Unencumbered Cash Balance Dec 31	283,447	160,581	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,225,000	1,255,000	1,325,000
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,325,000
		Tax Required	1,082,309
	Del Comp Rate: 1.500%		16,482
	Amount of 2015 Ad Valorem Tax		1,098,791
		Mill Levy	11.697

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

Adopted Budget <b>Hospital Operations</b>	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	5,958	5,884	3,764
Receipts:			
Ad Valorem Tax	206,418	206,882	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,885	500	500
Motor Vehicle Tax	17,859	14,808	13,688
Recreational Vehicle Tax	356	268	280
16/20 M Vehicle Tax	1,231	1,568	1,118
Commercial Vehicle Registration Fee	-	-	774
Watercraft Tax	-	-	241
In Lieu of Tax	2,121	1,585	1,585
Neighborhood Revitalization	(3,217)	(3,391)	(3,261)
TIF	(2,387)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>224,266</b>	<b>222,220</b>	<b>14,925</b>
<b>Resources Available:</b>	<b>230,224</b>	<b>228,104</b>	<b>18,689</b>
Expenditures:			
Appropriation to Hospital Board	224,340	224,340	224,340
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>224,340</b>	<b>224,340</b>	<b>224,340</b>
Unencumbered Cash Balance Dec 31	5,884	3,764	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	224,340	224,340	224,340
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	224,340
		Tax Required	205,651
	Del Comp Rate: 1.500%		3,132
	Amount of 2015 Ad Valorem Tax		208,783
		Mill Levy	2.223

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

Adopted Budget	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
<b>Special Alcohol Programs</b>			
Unencumbered Cash Balance Jan 1	30,413	33,323	36,823
Receipts:			
Private club liquor tax	2,910	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,910</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>33,323</b>	<b>38,323</b>	<b>41,823</b>
Expenditures:			
Alcohol and drug programs	-	1,500	41,823
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>-</b>	<b>1,500</b>	<b>41,823</b>
Unencumbered Cash Balance Dec 31	33,323	36,823	-
2014/2015/2016 Budget Authority Amount:	35,654	37,463	41,823

Adopted Budget

Adopted Budget	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
<b>Special Parks &amp; Recreation</b>			
Unencumbered Cash Balance Jan 1	20,023	21,545	24,045
Receipts:			
Private club liquor tax	1,522	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,522</b>	<b>2,500</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>21,545</b>	<b>24,045</b>	<b>26,545</b>
Expenditures:			
Contractual services	-	-	26,545
Capital outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>26,545</b>
Unencumbered Cash Balance Dec 31	21,545	24,045	-
2014/2015/2016 Budget Authority Amount:	22,558	25,023	26,545

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

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
<b>911 Emergency</b>	2014	2015	2016
Unencumbered Cash Balance Jan 1	67,585	67,788	67,788
Receipts:			
Interest	203		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>203</b>	<b>-</b>	<b>-</b>
<b>Resources Available:</b>	<b>67,788</b>	<b>67,788</b>	<b>67,788</b>
Expenditures:			
Services, maintenance, and equipment	-	-	67,788
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>67,788</b>
Unencumbered Cash Balance Dec 31	67,788	67,788	-
2014/2015/2016 Budget Authority Amount:	67,583	67,585	67,788

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
<b>Wireless 911</b>	2014	2015	2016
Unencumbered Cash Balance Jan 1	45,678	45,815	45,815
Receipts:			
Interest	137		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>137</b>	<b>-</b>	<b>-</b>
<b>Resources Available:</b>	<b>45,815</b>	<b>45,815</b>	<b>45,815</b>
Expenditures:			
Services, maintenance, and equipment	-	-	45,815
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>45,815</b>
Unencumbered Cash Balance Dec 31	45,815	45,815	-
2014/2015/2016 Budget Authority Amount:	45,645	45,678	45,815

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

Adopted Budget <b>Ellsworth County 911</b>	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
Unencumbered Cash Balance Jan 1	50,021	75,194	85,394
Receipts:			
Telephone user fees	49,922	50,000	50,000
Interest	225	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>50,147</b>	<b>50,200</b>	<b>50,200</b>
<b>Resources Available:</b>	<b>100,168</b>	<b>125,394</b>	<b>135,594</b>
Expenditures:			
Services, maintenance, and equipment	24,974	40,000	135,594
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>24,974</b>	<b>40,000</b>	<b>135,594</b>
Unencumbered Cash Balance Dec 31	75,194	85,394	-
2014/2015/2016 Budget Authority Amount:	109,461	125,421	135,594

Adopted Budget

	Prior Yr. Actual 2014	Current Yr. Estimate 2015	Proposed Budget Yr. 2016
<b>Health Capital Outlay</b>			
Unencumbered Cash Balance Jan 1	144,772	137,181	135,431
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Resources Available:</b>	<b>144,772</b>	<b>137,181</b>	<b>135,431</b>
Expenditures:			
Capital outlay	7,591	1,750	135,431
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>7,591</b>	<b>1,750</b>	<b>135,431</b>
Unencumbered Cash Balance Dec 31	137,181	135,431	-
2014/2015/2016 Budget Authority Amount:	146,627	143,022	135,431

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2014 is to be shown)*

Non-Budgeted Funds - Page 1

	Road & Bridge Equipment	Equipment Reserve	Special Law Enforcement	Drug Prosecutor Trust	Health Memorials	Treasurer's Motor Vehicle	Ambulance Memorials	Prosecutor's Administrative	Prosecuting Attorney Training	Bioterrorism Grant
<b>beg. Bal. 1/1</b>	526,331	1,470,425	6,041	508	137	40,588	8,134	1,629	4,942	8,982

Receipts

Grants										9,390
Fees			2,430			60,787		1,307	2,665	
Interest						16				
Reimbursements						1,078				
State payments & reimb.										
Donations							7,449			
Forfeitures			1,857	1,103						
Miscellaneous										
Transfers In	-	100,000	-	-	-	-	-	-	-	-
<b>Total receipts</b>	-	100,000	4,287	1,103	-	61,881	7,449	1,307	2,665	9,390

Expenditures

Personal Services										
Contractual services						4,296			2,774	8,270
Commodities					60	7,685	4,254		3,178	
Capital outlay & improvements	5,528	101,254		450		-	2,376	2,033	700	
Administration						9,118				1,458
Refunds						4,590				
Transfers Out	-	-	-	-	-	40,588	-	-	-	-
<b>Total expenditures</b>	5,528	101,254	-	450	60	66,277	6,630	2,033	6,652	9,728
<b>Ending Bal. 12/31</b>	320,803	1,469,171	10,328	1,161	77	36,192	8,953	903	955	8,644

