





**Computation to Determine Limit for 2016**

|   | <b>Amount of Levy</b> |
|---|-----------------------|
| 1. Total tax levy amount in 2015 budget | + \$ <u>4,788,688</u> |
| 2. Debt service levy in 2015 budget     | - \$ <u>0</u>         |
| 3. Tax levy excluding debt service      | \$ <u>4,788,688</u>   |

**2015 Valuation Information for Valuation Adjustments**

|  |                     |                   |
|--|---------------------|-------------------|
| 4. New improvements for 2015:  | + <u>88,213</u>     |                   |
| 5. Increase in personal property for 2015:   |                     |                   |
| 5a. Personal property 2015   | + <u>1,262,392</u>  |                   |
| 5b. Personal property 2014   | - <u>1,236,336</u>  |                   |
| 5c. Increase in personal property (5a minus 5b)  | + <u>26,056</u>     |                   |
|  |                     | (Use Only if > 0) |
| 6. Valuation of property that has changed in use during 2015:  | <u>0</u>            |                   |
| 7. Total valuation adjustment (sum of 4, 5c, and 6)  | <u>114,269</u>      |                   |
| 8. Total estimated valuation July 1, 2015  | <u>57,466,766</u>   |                   |
| 9. Total valuation less valuation adjustment (8 minus 7)   | <u>57,352,497</u>   |                   |
| 10. Factor for increase (7 divided by 9)   | <u>0.00199</u>      |                   |
| 11. Amount of increase (10 times 3)  | + \$ <u>9,541</u>   |                   |
| 12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)                                      | \$ <u>4,798,229</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>4,798,229</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>76,619</u>    |                   |
| 17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'<br>(14 plus 16) | \$ <u>4,874,848</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









Gove County

2016

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

|                              | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                |                               |                                   |                                  |
| Sheriff                      |                               |                                   |                                  |
| Salaries                     | 204,615                       | 217,480                           | 262,980                          |
| Contractual                  | 84,597                        | 98,000                            | 95,620                           |
| Commodities                  | 55,020                        | 59,400                            | 69,400                           |
| Capital Outlay               | 37,961                        | 44,500                            | 54,000                           |
| Towing                       | 1,787                         | 22,500                            | 22,500                           |
| EOC                          |                               |                                   | 35,000                           |
| Total                        | 383,980                       | 441,880                           | 539,500                          |
| Couthouse General            |                               |                                   |                                  |
| Salaries                     | 69,345                        | 42,000                            | 42,000                           |
| Contractual                  | 235,617                       | 243,000                           | 243,000                          |
| Commodities                  | 50,593                        | 45,000                            | 45,000                           |
| Capital Outlay-Spec Building |                               | 500,000                           |                                  |
| Capital Outlay               | 105,440                       | 500,000                           | 500,000                          |
| Total                        | 460,995                       | 1,330,000                         | 830,000                          |
| Landfill                     |                               |                                   |                                  |
| Salaries                     | 101,987                       | 82,000                            | 82,000                           |
| Contractual                  | 45,109                        | 53,000                            | 53,000                           |
| Commodities                  | 36,204                        | 60,000                            | 60,000                           |
| Capital Outlay               | 689                           | 5,000                             | 5,000                            |
| Total                        | 183,989                       | 200,000                           | 200,000                          |
| Ambulance                    |                               |                                   |                                  |
|                              |                               |                                   |                                  |
| Contractual                  | 80,000                        | 80,090                            | 80,000                           |
|                              |                               |                                   |                                  |
| Total                        | 80,000                        | 80,090                            | 80,000                           |
| Soil Conservation            |                               |                                   |                                  |
|                              |                               |                                   |                                  |
| Contractual                  |                               | 20,000                            | 20,000                           |
|                              |                               |                                   |                                  |
| Total                        | 0                             | 20,000                            | 20,000                           |
| Appraisal                    |                               |                                   |                                  |
| Salaries                     | 103,547                       | 65,000                            | 65,000                           |
| Contractual                  | 7,720                         | 70,000                            | 70,000                           |
| Commodities                  | 1,700                         | 2,500                             | 2,500                            |
| Capital Outlay               | 1,271                         | 12,500                            | 12,500                           |
| Total                        | 114,238                       | 150,000                           | 150,000                          |
| County Attorney/Counselor    |                               |                                   |                                  |
| Salaries                     | 56,215                        | 58,000                            | 61,000                           |
| Contractual                  | 1,910                         | 5,000                             | 5,000                            |
| Commodities                  | 308                           | 1,000                             | 1,000                            |
| Capital Outlay               | 0                             | 2,000                             | 2,000                            |
| Total                        | 58,433                        | 66,000                            | 69,000                           |
|                              |                               |                                   |                                  |
|                              |                               |                                   |                                  |
|                              |                               |                                   |                                  |
|                              |                               |                                   |                                  |
| Total                        | 0                             | 0                                 | 0                                |
| Total - Page 7b              | <b>1,281,635</b>              | <b>2,287,970</b>                  | <b>1,888,500</b>                 |

Gove County

2016

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures:</b>                           |                               |                                   |                                  |
| County Clerk                                   |                               |                                   |                                  |
| Salaries                                       | 71,354                        | 73,000                            | 102,960                          |
| Contractual                                    | 14,079                        | 6,000                             | 8,000                            |
| Commodities                                    | 715                           | 800                               | 1,500                            |
| Capital Outlay                                 | 1,370                         | 4,500                             | 4,500                            |
| Total  | 87,518                        | 84,300                            | 116,960                          |
| County Commission                              |                               |                                   |                                  |
| Salaries                                       | 44,650                        | 43,000                            | 43,000                           |
| Contractual                                    | 8,619                         | 15,000                            | 15,000                           |
| Commodities                                    | 1,596                         | 0                                 |                                  |
| Capital Outlay                                 | 0                             | 0                                 |                                  |
| Total  | 54,865                        | 58,000                            | 58,000                           |
| County Treasurer                               |                               |                                   |                                  |
| Salaries                                       | 119,130                       | 129,980                           | 129,980                          |
| Contractual                                    | 5,055                         | 4,250                             | 4,250                            |
| Commodities                                    | 1,277                         | 2,000                             | 2,000                            |
| Capital Outlay                                 | 0                             | 1,000                             | 1,000                            |
| Total  | 125,462                       | 137,230                           | 137,230                          |
| Register of Deeds                              |                               |                                   |                                  |
| Salaries                                       | 64,483                        | 70,000                            | 70,000                           |
| Contractual                                    | 13,653                        | 17,500                            | 19,000                           |
| Commodities                                    | 1,046                         | 1,500                             | 1,500                            |
| Capital Outlay                                 | 0                             | 500                               | 500                              |
| Total  | 79,182                        | 89,500                            | 91,000                           |
| District Court                                 |                               |                                   |                                  |
| Salaries                                       | 0                             |                                   |                                  |
| Contractual                                    | 1,360                         | 28,000                            | 27,950                           |
| Commodities                                    | 9,340                         | 1,500                             | 1,800                            |
| Capital Outlay                                 | 4,302                         | 2,500                             | 2,250                            |
| Total  | 15,002                        | 32,000                            | 32,000                           |
| Economic Development                           |                               |                                   |                                  |
| Salaries                                       | 5,400                         | 52,400                            | 52,400                           |
| Contractual                                    | 3,634                         | 11,175                            | 11,175                           |
| Commodities                                    | 2,374                         | 19,000                            | 19,000                           |
| Capital Outlay                                 | 964                           | 0                                 |                                  |
| Total  | 12,372                        | 82,575                            | 82,575                           |
| Election                                       |                               |                                   |                                  |
| Salaries                                       | 0                             |                                   |                                  |
| Contractual                                    | 20,846                        | 6,500                             | 6,500                            |
| Commodities                                    | 2,538                         | 3,800                             | 3,800                            |
| Capital Outlay                                 | 0                             | 25,000                            | 25,000                           |
| Total  | 23,384                        | 35,300                            | 35,300                           |
| Emergency Services                             |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 32,526                        | 35,000                            |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total  | 32,526                        | 35,000                            | 0                                |
| <b>Total - Page7c</b>                          | <b>430,311</b>                | <b>553,905</b>                    | <b>553,065</b>                   |

Gove County

2016

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| Health   |                               |                                   |                                  |
| Salaries                                       | 121,498                       | 115,780                           | 120,120                          |
| Contractual                                    | 41,500                        | 17,580                            | 13,240                           |
| Commodities                                    | 52,829                        | 50,000                            | 50,000                           |
| Capital Outlay                                 | 0                             | 1,500                             | 1,500                            |
| Health Dept Grants                             | 0                             | 4,925                             | 4,925                            |
| Total  | 215,827                       | 189,785                           | 189,785                          |
| Healthy Start                                  |                               |                                   |                                  |
| Salaries                                       | 4,106                         | 3,300                             | 3,300                            |
| Contractual                                    | 834                           | 1,300                             | 1,300                            |
| Commodities                                    |                               | 850                               | 850                              |
| Total  | 4,940                         | 5,450                             | 5,450                            |
| 4-H  | 10,452                        | 12,000                            | 20,000                           |
| NWKS Planning & Dev.                           | 5,849                         | 7,220                             | 7,220                            |
| Prisoner Care                                  | 20,593                        | 20,000                            | 20,000                           |
| Juvenile Detention                             | 0                             | 5,000                             | 5,000                            |
| Total  | 36,894                        | 44,220                            | 52,220                           |
| Area Agency on Aging                           | 0                             | 2,500                             | 2,500                            |
| Senior Companion                               | 5,000                         | 4,084                             | 4,500                            |
| Kansas Child Advocacy Center                   |                               | 5,000                             | 5,000                            |
| Total  | 5,000                         | 11,584                            | 12,000                           |
| Options Hays                                   | 500                           | 500                               | 500                              |
| Foster Grandparents                            | 1,000                         | 500                               | 1,000                            |
| Reimbursement to Employee Benefits             | 30,000                        |                                   |                                  |
| Total  | 31,500                        | 1,000                             | 1,500                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 0                             | 0                                 | 0                                |
| Total - Page7d                                 | <b>294,161</b>                | <b>252,039</b>                    | <b>260,955</b>                   |













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

| Adopted Budget<br><b>Noxious Weed</b>      | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015  | Proposed Budget<br>Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 0                             | 13,691                             | 3,150                            |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 98,907                        | 143,506                            | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                             | 823                           |                                    |                                  |
| Motor Vehicle Tax                          | 5,623                         | 447                                | 5,908                            |
| Recreational Vehicle Tax                   | 125                           | 133                                | 158                              |
| 16/20 M Vehicle Tax                        | 509                           | 373                                | 570                              |
| Commercial Vehicle Tax                     | 636                           |                                    | 825                              |
| Watercraft Tax                             |                               |                                    | 71                               |
| In Lieu of Tax                             | 11                            |                                    |                                  |
| Reimb. Exp. - Sale of Chemical             | 74,716                        | 110,000                            | 75,000                           |
|  |                               |                                    |                                  |
| Interest on Idle Funds                     |                               |                                    |                                  |
| Miscellaneous                              | 3,029                         |                                    |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>184,379</b>                | <b>254,459</b>                     | <b>82,532</b>                    |
| <b>Resources Available:</b>                | <b>184,379</b>                | <b>268,150</b>                     | <b>85,682</b>                    |
| Expenditures:                              |                               |                                    |                                  |
| Salaries                                   | 65,424                        | 90,000                             | 90,000                           |
| Contractual                                | 15,294                        | 16,800                             | 16,800                           |
| Commodities                                | 88,810                        | 158,200                            | 158,200                          |
| Capital Outlay                             | 1,160                         |                                    | 11,659                           |
|  |                               |                                    |                                  |
| Neighborhood Revitalization Rebat          |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>170,688</b>                | <b>265,000</b>                     | <b>276,659</b>                   |
| Unencumbered Cash Balance Dec 31           | 13,691                        | 3,150                              | XXXXXXXXXXXXXXXXXXXX             |
| 2014/2015/2016 Budget Authority Amount:    | 229,544                       | 265,000                            | 276,659                          |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 276,659                          |
|  |                               | Tax Required                       | 190,977                          |
|  |                               | Delinquent Comp Rate: 1.0%         | 1,910                            |
|  |                               | Amount of 2015 Ad Valorem Tax      | 192,887                          |

| Adopted Budget<br><b>Hospital Maintenance</b> | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015  | Proposed Budget<br>Year for 2016 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1               | 30,936                        | 49,497                             | 20,679                           |
| Receipts:                                     |                               |                                    |                                  |
| Ad Valorem Tax                                | 214,757                       | 252,182                            | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                                | 1,701                         |                                    |                                  |
| Motor Vehicle Tax                             | 11,502                        |                                    | 10,383                           |
| Recreational Vehicle Tax                      | 256                           |                                    | 278                              |
| 16/20 M Vehicle Tax                           | 1,089                         |                                    | 1,001                            |
| Commercial Vehicle Tax                        | 1,283                         |                                    | 1,449                            |
| Watercraft Tax                                |                               |                                    | 126                              |
| In Lieu of Tax                                | 0                             |                                    |                                  |
| Local Sales & Use Tax                         | 451,395                       | 425,000                            | 425,000                          |
|   |                               |                                    |                                  |
| Interest on Idle Funds                        |                               |                                    |                                  |
| Miscellaneous                                 |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Rec    |                               |                                    |                                  |
| <b>Total Receipts</b>                         | <b>681,983</b>                | <b>677,182</b>                     | <b>438,237</b>                   |
| <b>Resources Available:</b>                   | <b>712,919</b>                | <b>726,679</b>                     | <b>458,916</b>                   |
| Expenditures:                                 |                               |                                    |                                  |
| Contractual                                   | 663,422                       | 706,000                            | 716,000                          |
|   |                               |                                    |                                  |
| Neighborhood Revitalization Rebat             |                               |                                    |                                  |
| Miscellaneous                                 |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp    |                               |                                    |                                  |
| <b>Total Expenditures</b>                     | <b>663,422</b>                | <b>706,000</b>                     | <b>716,000</b>                   |
| Unencumbered Cash Balance Dec 31              | 49,497                        | 20,679                             | XXXXXXXXXXXXXXXXXXXX             |
| 2014/2015/2016 Budget Authority Amount        | 663,422                       | 706,000                            | 716,000                          |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 716,000                          |
|   |                               | Tax Required                       | 257,084                          |
|   |                               | Delinquent Comp Rate: 1.0%         | 2,571                            |
|   |                               | Amount of 2015 Ad Valorem Tax      | 259,655                          |

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

| Adopted Budget                             | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015  | Proposed Budget<br>Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| <b>Employee Benefits</b>                   |                               |                                    |                                  |
| Unencumbered Cash Balance Jan 1            | -32,640                       | -28,464                            | 5,608                            |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 852,058                       | 1,006,397                          | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                             | 5,885                         |                                    |                                  |
| Motor Vehicle Tax                          | 40,698                        | 38,314                             | 41,436                           |
| Recreational Vehicle Tax                   | 910                           | 1,149                              | 1,108                            |
| 16/20 M Vehicle Tax                        | 3,579                         | 3,212                              | 3,995                            |
| Commercial Vehicle Tax                     | 4,643                         |                                    | 5,782                            |
| Watercraft Tax                             |                               |                                    | 501                              |
| In Lieu of Tax                             | 98                            |                                    |                                  |
| Payments from Plan 502                     | 6,290                         |                                    |                                  |
| Reimbursement from General                 | 0                             |                                    |                                  |
| Interest on Idle Funds                     |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>914,161</b>                | <b>1,049,072</b>                   | <b>52,822</b>                    |
| <b>Resources Available:</b>                | <b>881,521</b>                | <b>1,020,608</b>                   | <b>58,430</b>                    |
| Expenditures:                              |                               |                                    |                                  |
| Contractual                                | 31,789                        | 70,000                             | 70,000                           |
| Employer Contributions                     | 263,574                       | 245,000                            | 245,000                          |
| Health Insurance                           | 514,625                       | 550,000                            | 590,000                          |
| Payments to Plan 502                       | 99,997                        | 150,000                            | 150,000                          |
| Neighborhood Revitalization Rebat          |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>909,985</b>                | <b>1,015,000</b>                   | <b>1,055,000</b>                 |
| Unencumbered Cash Balance Dec 31           | -28,464                       | 5,608                              | XXXXXXXXXXXXXXXXXXXX             |
| 2014/2015/2016 Budget Authority Amount:    | 892,000                       | 1,015,000                          | 1,055,000                        |
|  |                               | Non-Appropriated Balance           |                                  |
| <b>See Tab A</b>                           |                               | Total Expenditure/Non-Appr Balance | 1,055,000                        |
| <b>See Tab B</b>                           |                               | Tax Required                       | 996,570                          |
|  |                               | Delinquent Comp Rate: 1.0%         | 9,966                            |
|  |                               | Amount of 2015 Ad Valorem Tax      | 1,006,536                        |

Adopted Budget

| <b>Mental Health</b>                       | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015  | Proposed Budget<br>Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 0                             | 0                                  | 257                              |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 25,450                        | 25,983                             | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                             | 217                           |                                    |                                  |
| Motor Vehicle Tax                          | 1,457                         | 1,144                              | 1,070                            |
| Recreational Vehicle Tax                   | 32                            | 34                                 | 29                               |
| 16/20 M Vehicle Tax                        | 138                           | 96                                 | 103                              |
| Commercial Vehicle Tax                     | 163                           |                                    | 149                              |
| Watercraft Tax                             |                               |                                    | 13                               |
| In Lieu of tax                             | 0                             |                                    |                                  |
| Interest on Idle Funds                     |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>27,457</b>                 | <b>27,257</b>                      | <b>1,364</b>                     |
| <b>Resources Available:</b>                | <b>27,457</b>                 | <b>27,257</b>                      | <b>1,621</b>                     |
| Expenditures:                              |                               |                                    |                                  |
| Contractual                                | 27,457                        | 27,000                             | 27,000                           |
| Neighborhood Revitalization Rebat          |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>27,457</b>                 | <b>27,000</b>                      | <b>27,000</b>                    |
| Unencumbered Cash Balance Dec 31           | 0                             | 257                                | XXXXXXXXXXXXXXXXXXXX             |
| 2014/2015/2016 Budget Authority Amount     | 270,000                       | 27,000                             | 27,000                           |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 27,000                           |
|  |                               | Tax Required                       | 25,379                           |
|  |                               | Delinquent Comp Rate: 1.0%         | 254                              |
|  |                               | Amount of 2015 Ad Valorem Tax      | 25,633                           |

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

| Adopted Budget<br><b>Developmental Service</b> | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015  | Proposed Budget<br>Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                | 0                             | 0                                  | 544                              |
| Receipts:                                      |                               |                                    |                                  |
| Ad Valorem Tax                                 | 51,073                        | 54,895                             | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                                 | 435                           |                                    |                                  |
| Motor Vehicle Tax                              | 2,923                         | 2,296                              | 2,260                            |
| Recreational Vehicle Tax                       | 65                            | 69                                 | 60                               |
| 16/20 M Vehicle Tax                            | 276                           | 192                                | 218                              |
| Commercial Vehicle Tax                         | 326                           |                                    | 315                              |
| Watercraft Tax                                 |                               |                                    | 27                               |
| In Lieu of Tax                                 | 0                             |                                    |                                  |
|  |                               |                                    |                                  |
| Interest on Idle Funds                         |                               |                                    |                                  |
| Miscellaneous                                  |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Rec     |                               |                                    |                                  |
| <b>Total Receipts</b>                          | <b>55,098</b>                 | <b>57,452</b>                      | <b>2,880</b>                     |
| <b>Resources Available:</b>                    | <b>55,098</b>                 | <b>57,452</b>                      | <b>3,424</b>                     |
| Expenditures:                                  |                               |                                    |                                  |
| Contractual                                    | 55,098                        | 56,908                             | 56,908                           |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
| Neighborhood Revitalization Rebat              |                               |                                    |                                  |
| Miscellaneous                                  |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp     |                               |                                    |                                  |
| <b>Total Expenditures</b>                      | <b>55,098</b>                 | <b>56,908</b>                      | <b>56,908</b>                    |
| Unencumbered Cash Balance Dec 31               | 0                             | 544                                | XXXXXXXXXXXXXXXXXXXX             |
| 2014/2015/2016 Budget Authority Amount:        | 54,000                        | 56,908                             | 56,908                           |
|  |                               | Non-Appropriated Balance           |                                  |
| <b>See Tab A</b>                               |                               | Total Expenditure/Non-Appr Balance | 56,908                           |
|  |                               | Tax Required                       | 53,484                           |
|  | Delinquent Comp Rate: 1.0%    |                                    | 535                              |
|  | Amount of 2015 Ad Valorem Tax |                                    | 54,019                           |

| Adopted Budget<br><b>0</b>                 | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015  | Proposed Budget<br>Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| 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 |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| Expenditures:                              |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
| Neighborhood Revitalization Rebat          |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                  | XXXXXXXXXXXXXXXXXXXX             |
| 2014/2015/2016 Budget Authority Amount     | 0                             | 0                                  | 0                                |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 0                                |
|  |                               | Tax Required                       | 0                                |
|  | Delinquent Comp Rate: 1.0%    |                                    | 0                                |
|  | Amount of 2015 Ad Valorem Tax |                                    | 0                                |

Gove County

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

| Adopted Budget<br><b>Noxious Weed Capital Outlay</b> | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                      | 11,660                        | 11,660                            | 11,660                           |
| Receipts:  |                               |                                   |                                  |
| Transfer from Noxious Weed                           | 0                             |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                               |                               |                                   |                                  |
| Miscellaneous  |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec           |                               |                                   |                                  |
| <b>Total Receipts</b>                                | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                          | <b>11,660</b>                 | <b>11,660</b>                     | <b>11,660</b>                    |
| Expenditures:  |                               |                                   |                                  |
| Capital Outlay                                       | 0                             |                                   | 11,660                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous  |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp           |                               |                                   |                                  |
| <b>Total Expenditures</b>                            | <b>0</b>                      | <b>0</b>                          | <b>11,660</b>                    |
| Unencumbered Cash Balance Dec 31                     | 11,660                        | 11,660                            | 0                                |
| 2014/2015/2016 Budget Authority Amount:              | 75,703                        | 11,659                            | 11,660                           |

Adopted Budget

| <b>Solid Waste</b>                         | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 89,691                        | 33,868                            | 0                                |
| Receipts:                                  |                               |                                   |                                  |
| Charges for Solid Waste Pickup             | 150,853                       | 150,000                           | 150,000                          |
| Landfill Charges                           | 16,315                        | 30,000                            | 30,000                           |
| Special Assessments                        | 2,758                         | 3,500                             | 3,500                            |
| Delinquent Specials                        | 3,007                         | 1,000                             | 1,000                            |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>172,933</b>                | <b>184,500</b>                    | <b>184,500</b>                   |
| <b>Resources Available:</b>                | <b>262,624</b>                | <b>218,368</b>                    | <b>184,500</b>                   |
| Expenditures:                              |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Contractual                                | 142,485                       | 150,000                           | 150,000                          |
| Commodities                                | 16,000                        |                                   |                                  |
| Capital Outlay                             | 70,000                        | 68,368                            | 34,500                           |
| Refunds                                    | 271                           |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>228,756</b>                | <b>218,368</b>                    | <b>184,500</b>                   |
| Unencumbered Cash Balance Dec 31           | 33,868                        | 0                                 | 0                                |
| 2014/2015/2016 Budget Authority Amount:    | 385,809                       | 239,691                           | 184,500                          |

Gove County

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

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| <b>Special Alcohol &amp; Drug</b>          | Actual for 2014 | Estimate for 2015 | Year for 2016   |
| Unencumbered Cash Balance Jan 1            | 13,868          | 14,958            | 15,952          |
| Receipts:                                  |                 |                   |                 |
| Liquor Tax - State of Kansas               | 1,763           | 994               | 1,700           |
|  |                 |                   |                 |
| Interest on Idle Funds                     |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>1,763</b>    | <b>994</b>        | <b>1,700</b>    |
| <b>Resources Available:</b>                | <b>15,631</b>   | <b>15,952</b>     | <b>17,652</b>   |
| Expenditures:                              |                 |                   |                 |
| Contractual                                | 673             |                   | 17,652          |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>673</b>      | <b>0</b>          | <b>17,652</b>   |
| Unencumbered Cash Balance Dec 31           | 14,958          | 15,952            | 0               |
| 2014/2015/2016 Budget Authority Amount:    | 15,296          | 16,113            | 17,652          |

Adopted Budget

|  | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| <b>911 Emergency Service</b>               | Actual for 2014 | Estimate for 2015 | Year for 2016   |
| Unencumbered Cash Balance Jan 1            | 55,797          | 55,797            | 55,797          |
| Receipts:                                  |                 |                   |                 |
| 911 Receipts                               | 0               |                   |                 |
|  |                 |                   |                 |
| Interest on Idle Funds                     |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| <b>Resources Available:</b>                | <b>55,797</b>   | <b>55,797</b>     | <b>55,797</b>   |
| Expenditures:                              |                 |                   |                 |
| Contractual                                |                 |                   | 55,797          |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>0</b>        | <b>0</b>          | <b>55,797</b>   |
| Unencumbered Cash Balance Dec 31           | 55,797          | 55,797            | 0               |
| 2014/2015/2016 Budget Authority Amount:    | 55,796          | 55,797            | 55,797          |

Gove County

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

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| <b>911 Wireless</b>                        | Actual for 2014 | Estimate for 2015 | Year for 2016   |
| Unencumbered Cash Balance Jan 1            | 7,704           | 7,704             | 7,704           |
| Receipts:                                  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Interest on Idle Funds                     |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| <b>Resources Available:</b>                | <b>7,704</b>    | <b>7,704</b>      | <b>7,704</b>    |
| Expenditures:                              |                 |                   |                 |
| Contractual                                |                 |                   | 7,704           |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>0</b>        | <b>0</b>          | <b>7,704</b>    |
| Unencumbered Cash Balance Dec 31           | 7,704           | 7,704             | 0               |
| 2014/2015/2016 Budget Authority Amount:    | 7,699           | 7,702             | 7,704           |

Adopted Budget

| 0  | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
|  | Actual for 2014 | Estimate for 2015 | Year for 2016   |
| Unencumbered Cash Balance Jan 1            |                 | 0                 | 0               |
| Receipts:                                  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Interest on Idle Funds                     |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| <b>Resources Available:</b>                | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| Expenditures:                              |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| Unencumbered Cash Balance Dec 31           | 0               | 0                 | 0               |
| 2014/2015/2016 Budget Authority Amount:    | 0               | 0                 | 0               |

Gove County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2014 is to be shown)*

2016

Non-Budgeted Funds-A

| (1) Fund Name:         |         | (2) Fund Name:       |         | (3) Fund Name:         |        | (4) Fund Name:       |       | (5) Fund Name:            |        |                  |
|------------------------|---------|----------------------|---------|------------------------|--------|----------------------|-------|---------------------------|--------|------------------|
| Special Highway Improv |         | Special Machinery    |         | Register of Deeds Tech |        | Bio Terrorism Local  |       | Bio Terr. Regionalization |        | Total            |
| Unencumbered           |         | Unencumbered         |         | Unencumbered           |        | Unencumbered         |       | Unencumbered              |        |                  |
| Cash Balance Jan 1     | 363,245 | Cash Balance Jan 1   | 374,150 | Cash Balance Jan 1     | 14,544 | Cash Balance Jan 1   | 5,549 | Cash Balance Jan 1        | 14,013 | 771,501          |
| Receipts:              |         | Receipts:            |         | Receipts:              |        | Receipts:            |       | Receipts:                 |        |                  |
| Trsf-R & B             | 533,000 | Trsf-R & B           | 80,000  | Receipts:              | 8,144  | Receipts:            | 3,835 | Federal Aid               | 59,310 |                  |
|                        |         |                      |         | Interest               | 5      |                      |       |                           |        |                  |
|                        |         |                      |         |                        |        |                      |       |                           |        |                  |
|                        |         |                      |         |                        |        |                      |       |                           |        |                  |
|                        |         |                      |         |                        |        |                      |       |                           |        |                  |
|                        |         |                      |         |                        |        |                      |       |                           |        |                  |
|                        |         |                      |         |                        |        |                      |       |                           |        |                  |
| Total Receipts         | 533,000 | Total Receipts       | 80,000  | Total Receipts         | 8,149  | Total Receipts       | 3,835 | Total Receipts            | 59,310 | 684,294          |
| Resources Available:   | 896,245 | Resources Available: | 454,150 | Resources Available:   | 22,693 | Resources Available: | 9,384 | Resources Available:      | 73,323 | 1,455,795        |
| Expenditures:          |         | Expenditures:        |         | Expenditures:          |        | Expenditures:        |       | Expenditures:             |        |                  |
| Contractual            | 15,000  |                      |         | Contractual            | 5,985  | Contractual          | 1,995 | Salaries                  | 45,086 |                  |
| Commodities            | 0       |                      |         |                        |        | Commodities          | 1,304 | Contractual               | 16,190 |                  |
|                        |         | Capital Outlay       | 224,150 |                        |        |                      |       | Commodities               | 342    |                  |
|                        |         |                      |         |                        |        |                      |       |                           |        |                  |
|                        |         |                      |         |                        |        |                      |       |                           |        |                  |
|                        |         |                      |         |                        |        |                      |       |                           |        |                  |
|                        |         |                      |         |                        |        |                      |       |                           |        |                  |
| Total Expenditures     | 15,000  | Total Expenditures   | 224,150 | Total Expenditures     | 5,985  | Total Expenditures   | 3,299 | Total Expenditures        | 61,618 | 310,052          |
| Cash Balance Dec 31    | 881,245 | Cash Balance Dec 31  | 230,000 | Cash Balance Dec 31    | 16,708 | Cash Balance Dec 31  | 6,085 | Cash Balance Dec 31       | 11,705 | <b>1,145,743</b> |
|                        |         |                      |         |                        |        |                      |       |                           |        | <b>1,145,743</b> |

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

Gove County

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2014 is to be shown)*

2016

Non-Budgeted Funds-B

| (1) Fund Name:       |     | (2) Fund Name:       |     | (3) Fund Name:       |       | (4) Fund Name:          |        | (5) Fund Name:          |       |               |
|----------------------|-----|----------------------|-----|----------------------|-------|-------------------------|--------|-------------------------|-------|---------------|
| Sheriff Relief       |     | DEA Sheriff          |     | Diversion Fees       |       | Treasurer Motor Vehicle |        | Pros. Attorney Training |       | Total         |
| Unencumbered         |     | Unencumbered         |     | Unencumbered         |       | Unencumbered            |        | Unencumbered            |       |               |
| Cash Balance Jan 1   | 173 | Cash Balance Jan 1   | 458 | Cash Balance Jan 1   | 9,155 | Cash Balance Jan 1      | 21,012 | Cash Balance Jan 1      | 5,393 | 36,191        |
| Receipts:            |     | Receipts:            |     | Receipts:            |       | Receipts:               |        | Receipts:               |       |               |
|                      |     |                      |     | Fees                 | 660   | Fees                    | 36,594 | Fees                    | 2,496 |               |
|                      |     |                      |     |                      |       |                         |        |                         |       |               |
|                      |     |                      |     |                      |       |                         |        |                         |       |               |
|                      |     |                      |     |                      |       |                         |        |                         |       |               |
|                      |     |                      |     |                      |       |                         |        |                         |       |               |
|                      |     |                      |     |                      |       |                         |        |                         |       |               |
|                      |     |                      |     |                      |       |                         |        |                         |       |               |
| Total Receipts       | 0   | Total Receipts       | 0   | Total Receipts       | 660   | Total Receipts          | 36,594 | Total Receipts          | 2,496 | 39,750        |
| Resources Available: | 173 | Resources Available: | 458 | Resources Available: | 9,815 | Resources Available:    | 57,606 | Resources Available:    | 7,889 | 75,941        |
| Expenditures:        |     | Expenditures:        |     | Expenditures:        |       | Expenditures:           |        | Expenditures:           |       |               |
|                      |     |                      |     |                      |       | Salaries                | 7,065  |                         |       |               |
|                      |     |                      |     | Contractual          | 0     | Contractual             | 3,038  | Contractual             | 2,532 |               |
|                      |     |                      |     |                      |       | Commodities             | 0      |                         |       |               |
|                      |     |                      |     |                      |       | Capital Outlay          | 1,697  |                         |       |               |
|                      |     |                      |     |                      |       | Trsf to General         | 21,012 |                         |       |               |
|                      |     |                      |     |                      |       | Meeting Expense         | 6,406  |                         |       |               |
|                      |     |                      |     |                      |       |                         |        |                         |       |               |
|                      |     |                      |     |                      |       |                         |        |                         |       |               |
| Total Expenditures   | 0   | Total Expenditures   | 0   | Total Expenditures   | 0     | Total Expenditures      | 39,219 | Total Expenditures      | 2,532 | 41,751        |
| Cash Balance Dec 31  | 173 | Cash Balance Dec 31  | 458 | Cash Balance Dec 31  | 9,815 | Cash Balance Dec 31     | 18,387 | Cash Balance Dec 31     | 5,357 | <b>34,190</b> |
|                      |     |                      |     |                      |       |                         |        |                         |       | <b>34,190</b> |

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

Gove County

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2014 is to be shown)*

2016

Non-Budgeted Funds-C

| (1) Fund Name:       |        | (2) Fund Name:           |        | (3) Fund Name:       |       | (4) Fund Name:       |     | (5) Fund Name:       |       |               |
|----------------------|--------|--------------------------|--------|----------------------|-------|----------------------|-----|----------------------|-------|---------------|
| Attorney's Trust     |        | Sheriff's Spec. Law Enf. |        | Concealed Carry      |       | K-9                  |     | Porta Count Machine  |       | Total         |
| Unencumbered         |        | Unencumbered             |        | Unencumbered         |       | Unencumbered         |     | Unencumbered         |       |               |
| Cash Balance Jan 1   | 22,296 | Cash Balance Jan 1       | 53,514 | Cash Balance Jan 1   | 4,240 | Cash Balance Jan 1   | 475 | Cash Balance Jan 1   | 1,027 | 81,552        |
| Receipts:            |        | Receipts:                |        | Receipts:            |       | Receipts:            |     | Receipts:            |       |               |
| Receipts             | 249    | Receipts                 | 0      | Receipts             | 618   |                      |     | Fees                 | 1,200 |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
| Total Receipts       | 249    | Total Receipts           | 0      | Total Receipts       | 618   | Total Receipts       | 0   | Total Receipts       | 1,200 | 2,067         |
| Resources Available: | 22,545 | Resources Available:     | 53,514 | Resources Available: | 4,858 | Resources Available: | 475 | Resources Available: | 2,227 | 83,619        |
| Expenditures:        |        | Expenditures:            |        | Expenditures:        |       | Expenditures:        |     | Expenditures:        |       |               |
|                      |        | Contractual              | 2,652  |                      |       | Contractual          | 35  | Contractual          | 1,686 |               |
|                      |        | Commodities              | 2,401  |                      |       |                      |     | Commodities          | 49    |               |
| Capital Outlay       | 0      |                          |        |                      |       |                      |     |                      |       |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
|                      |        |                          |        |                      |       |                      |     |                      |       |               |
| Total Expenditures   | 0      | Total Expenditures       | 5,053  | Total Expenditures   | 0     | Total Expenditures   | 35  | Total Expenditures   | 1,735 | 6,823         |
| Cash Balance Dec 31  | 22,545 | Cash Balance Dec 31      | 48,461 | Cash Balance Dec 31  | 4,858 | Cash Balance Dec 31  | 440 | Cash Balance Dec 31  | 492   | <b>76,796</b> |
|                      |        |                          |        |                      |       |                      |     |                      |       | <b>76,796</b> |

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

Gove County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2014 is to be shown)*

2016

Non-Budgeted Funds-D

| (1) Fund Name:       |   | (2) Fund Name:       |       | (3) Fund Name:         |        | (4) Fund Name:       |         | (5) Fund Name:       |   |                |
|----------------------|---|----------------------|-------|------------------------|--------|----------------------|---------|----------------------|---|----------------|
| Siezed (Sheriff)     |   | Chronic Disease Risk |       | Hospital Revenue Bonds |        | GCHD Building        |         |                      |   |                |
| Unencumbered         |   | Unencumbered         |       | Unencumbered           |        | Unencumbered         |         | Unencumbered         |   | <b>Total</b>   |
| Cash Balance Jan 1   |   | Cash Balance Jan 1   | 9,513 | Cash Balance Jan 1     |        | Cash Balance Jan 1   | 0       | Cash Balance Jan 1   |   | 9,513          |
| Receipts:            |   | Receipts:            |       | Receipts:              |        | Receipts:            |         | Receipts:            |   |                |
|                      |   | Fees                 | 0     | Reimbursement          | 56,400 | Donations            | 134,899 |                      |   |                |
|                      |   |                      |       |                        |        | Interest Income      | 2       |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
| Total Receipts       | 0 | Total Receipts       | 0     | Total Receipts         | 56,400 | Total Receipts       | 134,901 | Total Receipts       | 0 | 191,301        |
| Resources Available: | 0 | Resources Available: | 9,513 | Resources Available:   | 56,400 | Resources Available: | 134,901 | Resources Available: | 0 | 200,814        |
| Expenditures:        |   | Expenditures:        |       | Expenditures:          |        | Expenditures:        |         | Expenditures:        |   |                |
| Disbursements        | 0 | Contractual          | 0     | Bond Payments          | 0      | Contractual          | 4,120   |                      |   |                |
|                      |   |                      |       | Bond Payments          | 56,400 |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
|                      |   |                      |       |                        |        |                      |         |                      |   |                |
| Total Expenditures   | 0 | Total Expenditures   | 0     | Total Expenditures     | 56,400 | Total Expenditures   | 4,120   | Total Expenditures   | 0 | 60,520         |
| Cash Balance Dec 31  | 0 | Cash Balance Dec 31  | 9,513 | Cash Balance Dec 31    | 0      | Cash Balance Dec 31  | 130,781 | Cash Balance Dec 31  | 0 | <b>140,294</b> |
|                      |   |                      |       |                        |        |                      |         |                      |   | <b>140,294</b> |

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