

**NOTICE OF BUDGET HEARING**

The governing body of  
**Ellsworth County**

will meet on August 22, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	2,761,158	14.074	2,973,998	17.131	3,077,470	1,417,249	14.799
Bond & Interest	235,000		231,180		1,494,439		
Road & Bridge	2,115,422	19.064	2,123,503	17.060	2,144,256	1,697,784	17.728
Health	323,879	1.216	327,486	1.193	357,000	112,748	1.177
Noxious Weed	270,330	1.515	273,547	1.627	279,044	150,757	1.574
County Building	39,497	1.000	50,000	0.497	543,220	95,766	1.000
Special Bridge	22,612	1.502	60,000	1.989	1,238,466	191,533	2.000
Employee Benefits	1,147,059	11.626	1,219,117	11.629	1,409,000	1,140,425	11.908
Hospital Operations	224,340	2.396	224,340	2.210	224,340	210,272	2.196
Special Alcohol Programs	3,677		1,500		45,510		
Special Parks & Recreation					28,472		
911 Emergency					67,991		
Wireless 911	3,595		3,276		39,076		
Ellsworth County 911	44,682		30,000		151,475		
Health Capital Outlay					137,181		
Non-Budgeted Funds - Page 1	346,034						
Non-Budgeted Funds - Page 2	10,829						
<b>Totals</b>	<b>7,548,114</b>	<b>52.393</b>	<b>7,517,947</b>	<b>53.336</b>	<b>11,236,940</b>	<b>5,016,534</b>	<b>52.382</b>
Less: Transfers	166,192		20,000		20,000		
Net Expenditure	7,381,922		7,497,947		11,216,940		
Total Tax Levied	4,593,644		5,039,396		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	87,682,758		94,487,268		95,766,830		

Outstanding Indebtedness,

January 1,	<u>2014</u>	<u>2015</u>	<u>2016</u>
G.O. Bonds	1,910,000	1,710,000	1,510,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
<b>Total</b>	<b>1,910,000</b>	<b>1,710,000</b>	<b>1,510,000</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 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2017		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	3,077,470	1,417,249	
Bond & Interest	10-113	8	1,494,439		
Road & Bridge	68-5,101	9	2,144,256	1,697,784	
Health	65-204	10	357,000	112,748	
Noxious Weed	2-1318	11	279,044	150,757	
County Building	19-15,116	12	543,220	95,766	
Special Bridge	68-1135	13	1,238,466	191,533	
Employee Benefits	12-16,102	14	1,409,000	1,140,425	
Hospital Operations	19-4606	15	224,340	210,272	
Special Alcohol Programs		16	45,510		
Special Parks & Recreation		16	28,472		
911 Emergency		17	67,991		
Wireless 911		17	39,076		
Ellsworth County 911		18	151,475		
Health Capital Outlay		18	137,181		
Non-Budgeted Funds - Page 1		19			
Non-Budgeted Funds - Page 2		20			
<b>Totals</b>		xxxxx	11,236,940	5,016,534	
Budget Summary		0			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate			Vote publication required?	No	

Nov. 1, 2016 Total Assessed Valuation

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

2016

Governing Body

County Clerk

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2016 Budget	+ \$ <u>5,039,396</u>
2. Debt Service Levy in 2016 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>5,039,396</u>
 <b>2016 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2016:	+ <u>982,867</u>
5. Increase in Personal Property for 2016:	
5a. Personal Property 2016	+ <u>3,711,004</u>
5b. Personal Property 2015	- <u>4,957,138</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 2016:	<u>70,512</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>1,053,379</u>
8. Total Estimated Valuation July 1, 2016	<u>95,766,830</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>94,713,451</u>
10. Factor for Increase (7 divided by 9)	<u>0.01112</u>
11. Amount of Increase (10 times 3)	+ \$ <u>56,047</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u><u>5,095,443</u></u>
13. Debt Service Levy in this 2017 Budget	<u>0</u>
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u><u>5,095,443</u></u>
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
16. Consumer Price Index adjustment (3 times 15)	\$ <u>6,299</u>
17. <b>Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.'</b> <b>(14 plus 16)</b>	\$ <u><u>5,101,742</u></u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of the budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
<b>General</b>	2015	2016	2017
Unencumbered Cash Balance Jan 1	737,902	802,060	546,072
Receipts:			
Ad Valorem Tax	1,229,368	1,594,307	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,804	5,000	5,000
Motor Vehicle Tax	77,209	80,422	97,989
Recreational Vehicle Tax	1,503	1,643	2,037
16/20M Vehicle Tax	9,222	6,568	10,011
Commercial Vehicle Registration Fee	-	4,545	6,259
Watercraft Tax	-	1,413	-
Gross Earnings (Intangible) Tax	-	-	-
Mineral Production Tax	6,823	4,000	4,000
Local Alcoholic Liquor	1,927	2,500	2,500
In Lieu of Taxes	632,093	480,000	470,000
Neighborhood Revitalization	(19,861)	(25,998)	(25,998)
TIF	(15,498)	-	-
Local Retail Sales Tax	222,762	100,000	100,000
Federal land entitlement	49,643	45,000	45,000
Government lease	14,964	25,000	25,000
Interest and charges on delinquent tax	18,598	18,000	18,000
Licenses and Fees:			
Mortgage registration tax	69,614	25,000	25,000
Officer's fees	33,342	20,000	20,000
Transfer from Motor Vehicle Special	36,192	20,000	20,000
Cereal malt beverage & club licenses	-	300	300
Antique tag registration	865	310	310
Diversion fees	-	500	500
District Court fees and reimbursements	30,316	-	-
Uses of Money & Property:			
Interest on idle funds	24,573	30,000	30,000
Rentals	4,344	2,250	2,250
Other			
Reimbursements and other miscellaneous	39,267	22,250	22,250
Reimbursement from Health Dept.	-	2,500	2,500
Prisoner board	535	2,000	2,000
Emergency management	14,851	6,000	6,000
Ambulance collections	266,336	225,000	225,000
Solid Waste collections	24,469	11,000	11,000
Booking fees	6,438	6,000	6,000
Inmate phone commission	1,144	2,500	2,500
Grants	-	-	-
Sale of surplus equipment	7,400		
Miscellaneous	26,073		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,825,316</b>	<b>2,718,010</b>	<b>1,135,408</b>
<b>Resources Available:</b>	<b>3,563,218</b>	<b>3,520,070</b>	<b>1,681,480</b>

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
<b>Resources Available:</b>	3,563,218	3,520,070	1,681,480
Expenditures:			
Commission	48,079	48,000	49,000
County Clerk	100,228	95,338	101,000
County Treasurer	136,690	131,500	142,400
County Attorney	115,198	138,000	140,000
Register of Deeds	84,545	92,061	94,241
Sheriff	897,324	863,389	880,293
Election	36,574	66,625	45,000
Unified Court	68,160	78,000	78,000
Courthouse General	216,478	427,000	477,000
Ambulance	461,942	486,246	501,000
Appraiser	128,757	138,976	141,318
Solid Waste	50,580	87,800	91,000
4-H Barn	1,231	2,500	2,500
Economic Development	55,696	45,000	50,000
Other Appropriations:	359,676	273,563	284,718
<b>Subtotal</b>	2,761,158	2,973,998	3,077,470
<b>Total Expenditures</b>	<b>2,761,158</b>	<b>2,973,998</b>	<b>3,077,470</b>
Unencumbered Cash Balance Dec 31	802,060	546,072	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	2,893,251	2,973,998	3,077,470
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	3,077,470
		Tax Required	1,395,990
	Del Comp Rate: 1.500%		21,259
	Amount of 2016 Ad Valorem Tax		1,417,249
		Mill Levy	14.799

**FUND PAGE - GENERAL DETAIL**

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Expenditures:			
Commission			
Salaries	44,470	44,871	46,300
Contractual	1,333	2,629	1,548
Commodities	2,276	500	1,152
Capital Outlay	-	-	-
Total	48,079	48,000	49,000
County Clerk			
Salaries	90,541	87,538	92,910
Contractual	4,731	5,880	5,990
Commodities	4,258	1,920	2,100
Capital Outlay	698	-	-
Total	100,228	95,338	101,000
County Treasurer			
Salaries	120,274	115,000	126,900
Contractual	9,781	11,500	10,500
Commodities	6,635	5,000	5,000
Capital Outlay	-	-	-
Total	136,690	131,500	142,400
County Attorney			
Salaries	97,581	104,864	109,000
Contractual	9,085	28,136	26,000
Commodities	8,532	5,000	5,000
Capital Outlay	-	-	-
Total	115,198	138,000	140,000
Register of Deeds			
Salaries	70,650	72,681	74,861
Contractual	8,905	12,000	12,000
Commodities	3,990	6,200	6,200
Capital Outlay	1,000	1,180	1,180
Total	84,545	92,061	94,241
Sheriff			
Salaries	608,152	595,184	607,088
Contractual	118,360	94,150	94,150
Commodities	58,591	59,805	59,805
Capital Outlay	33,163	39,500	39,500
Prisoner - medical expenses	32,981	34,950	34,950
Food service	46,077	39,800	44,800
Total	897,324	863,389	880,293
Election			
Salaries	9,434	18,000	18,000
Contractual	8,775	30,000	23,400
Commodities	18,365	8,000	3,600
Capital Outlay	-	10,625	-
Total	36,574	66,625	45,000
Total - Page 7b	<b>1,418,638</b>	<b>1,434,913</b>	<b>1,451,934</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Expenditures:			
Unified Court			
Salaries	-	-	-
Contractual	55,072	68,380	68,380
Commodities	13,088	5,200	5,200
Capital Outlay	-	4,420	4,420
Total	68,160	78,000	78,000
Courthouse General			
Salaries	-	-	-
Contractual	110,720	175,000	225,000
Commodities	8,379	100,000	100,000
Capital Outlay	983	27,000	27,000
Computer upgrades	4,882	10,000	10,000
Emergency management	35,145	45,000	45,000
Liability insurance	52,001	70,000	70,000
Miscellaneous	4,368	-	-
Total	216,478	427,000	477,000
Ambulance			
Salaries	365,380	368,923	380,000
Contractual	50,108	58,000	53,800
Commodities	42,830	48,823	53,700
Capital Outlay	463	3,000	6,000
Education	3,161	7,500	7,500
Total	461,942	486,246	501,000
Appraiser			
Salaries	115,329	119,277	122,858
Contractual	8,172	15,250	14,810
Commodities	5,256	4,449	3,650
Capital Outlay	-	-	-
Total	128,757	138,976	141,318
Solid Waste			
Salaries	26,362	28,000	29,000
Contractual	14,458	35,800	36,500
Commodities	5,571	8,500	8,700
Capital Outlay	986	1,000	1,000
Recycling	3,203	14,500	15,800
Total	50,580	87,800	91,000
4-H Barn			
Contractual	1,231	2,500	2,500
Commodities	-	-	-
Capital Outlay	-	-	-
Total	1,231	2,500	2,500
Economic Development			
Salaries	54,600	45,000	50,000
Contractual	245		
Commodities	851		
Total	55,696	45,000	50,000
Total - Page7c	<b>982,844</b>	<b>1,265,522</b>	<b>1,340,818</b>



**FUND PAGE**

Adopted Budget <b>Bond &amp; Interest</b>	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	1,056,905	1,275,585	1,269,422
Receipts:			
Ad Valorem Tax	-	-	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	28	17	17
Motor Vehicle Tax	-	-	
Recreational Vehicle Tax	-	-	
16/20M Vehicle Tax	-	-	
Commercial Vehicle Registration Fee	-	-	
Watercraft Tax	-	-	
Local retail sales tax	453,652	225,000	225,000
Neighborhood Revitalization			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>453,680</b>	<b>225,017</b>	<b>225,017</b>
<b>Resources Available:</b>	<b>1,510,585</b>	<b>1,500,602</b>	<b>1,494,439</b>
Expenditures:			
Hospital Refunding Bond - 2012 Principal	200,000	200,000	200,000
Hospital Refunding Bond - 2012 Interest	34,200	30,200	26,200
Commission and postage	-	100	100
Compliance	800	880	880
Future maturities	-	-	1,267,259
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>235,000</b>	<b>231,180</b>	<b>1,494,439</b>
Unencumbered Cash Balance Dec 31	1,275,585	1,269,422	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,072,676	1,271,759	1,494,439
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,494,439
		Tax Required	-
	Del Comp Rate: 1.500%		-
	Amount of 2016 Ad Valorem Tax		-
		Mill Levy	0.000

**FUND PAGE - Road**

Adopted Budget

**Road & Bridge**

	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	68,023	96,491	22,007
Receipts:			
Ad Valorem Tax	1,666,151	1,587,717	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,300	3,000	3,000
Motor Vehicle Tax	127,996	108,934	97,585
Recreational Vehicle Tax	2,491	2,227	2,028
16/20M Vehicle Tax	12,537	8,896	9,969
Commercial Vehicle Registration Fee	-	6,158	6,233
Watercraft Tax	-	1,915	-
In Lieu of Tax	16,818	17,469	17,469
Special highway gas tax	300,407	298,092	299,037
Reimbursed expenses	50,085	40,000	40,000
Used material and other	-		
Neighborhood Revitalization	(26,902)	(25,389)	(25,389)
TIF	(20,993)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,143,890</b>	<b>2,049,019</b>	<b>449,932</b>
<b>Resources Available:</b>	<b>2,211,913</b>	<b>2,145,510</b>	<b>471,939</b>
Expenditures:			
Personal services	670,701	691,560	712,306
Contractual services	77,720	70,000	75,000
Commodities	1,134,652	1,119,880	1,131,950
Capital outlay	202,349	242,063	225,000
Transfer to Special Equipment Fund	30,000	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>2,115,422</b>	<b>2,123,503</b>	<b>2,144,256</b>
Unencumbered Cash Balance Dec 31	<b>96,491</b>	<b>22,007</b>	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,116,058	2,123,503	2,144,256
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,144,256
		Tax Required	1,672,317
	Del Comp Rate: 1.500%		25,467
	Amount of 2016 Ad Valorem Tax		1,697,784
		Mill Levy	17.728

**FUND PAGE**

Adopted Budget

**Health**

	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	201,840	217,532	154,121
Receipts:			
Ad Valorem Tax	106,282	111,057	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,049	312	185
Motor Vehicle Tax	8,331	6,946	6,826
Recreational Vehicle Tax	162	142	142
16/20 M Vehicle Tax	872	567	697
Commercial Vehicle Registration Fee	-	393	436
Watercraft Tax	-	122	-
In Lieu of Tax	1,095	1,297	1,297
Bioterrorism reimbursement	1,120	-	-
Grants and reimbursements	223,715	145,000	84,000
Neighborhood Revitalization	(1,716)	(1,761)	(1,761)
TIF	(1,339)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>339,571</b>	<b>264,075</b>	<b>91,822</b>
<b>Resources Available:</b>	<b>541,411</b>	<b>481,607</b>	<b>245,943</b>
Expenditures:			
Personal services	194,331	203,072	209,164
Contractual services	41,214	43,465	39,841
Commodities	88,334	65,949	91,495
Capital outlay	-	2,500	4,000
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>323,879</b>	<b>327,486</b>	<b>357,000</b>
Unencumbered Cash Balance Dec 31	217,532	154,121	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	476,727	327,486	357,000
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	357,000
		Tax Required	111,057
Del Comp Rate:	1.500%		1,691
Amount of 2016 Ad Valorem Tax			112,748
		Mill Levy	1.177

**FUND PAGE**

Adopted Budget

**Noxious Weed**

	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	73,769	92,793	50,183
Receipts:			
Ad Valorem Tax	132,278	151,439	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	937	300	300
Motor Vehicle Tax	6,835	8,654	9,308
Recreational Vehicle Tax	133	177	193
16/20 M Vehicle Tax	730	707	951
Commercial Vehicle Registration Fee	-	489	594
Watercraft Tax	-	152	-
In Lieu of Tax	898	1,421	1,421
Sale of Chemicals	149,471	60,000	60,000
Other reimbursements	1,878	10,000	10,000
Neighborhood Revitalization	(2,138)	(2,402)	(2,402)
TIF	(1,668)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>289,354</b>	<b>230,937</b>	<b>80,365</b>
<b>Resources Available:</b>	<b>363,123</b>	<b>323,730</b>	<b>130,548</b>
Expenditures:			
Personal services	88,341	90,703	93,000
Contractual services	9,872	16,850	17,250
Commodities - Chemicals	151,585	155,000	160,000
Commodities - Other	20,532	10,994	8,794
Capital outlay	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>270,330</b>	<b>273,547</b>	<b>279,044</b>
Unencumbered Cash Balance Dec 31	92,793	50,183	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	339,954	273,547	279,044
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	279,044
		Tax Required	148,496
	Del Comp Rate: 1.500%		2,261
	Amount of 2016 Ad Valorem Tax		150,757
		Mill Levy	1.574

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

Adopted Budget <b>County Building</b>	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	389,681	443,522	446,014
Receipts:			
Ad Valorem Tax	87,377	46,265	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	736	200	200
Motor Vehicle Tax	6,194	5,718	2,844
Recreational Vehicle Tax	121	117	59
16/20 M Vehicle Tax	608	467	290
Commercial Vehicle Registration Fee	-	323	182
Watercraft Tax	-	101	-
In Lieu of Tax	814	792	792
Neighborhood Revitalization	(1,411)	(1,491)	(1,491)
TIF	(1,101)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>93,338</b>	<b>52,492</b>	<b>2,876</b>
<b>Resources Available:</b>	<b>483,019</b>	<b>496,014</b>	<b>448,890</b>
Expenditures:			
Renovation, maintenance, and repair	39,497	50,000	543,220
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>39,497</b>	<b>50,000</b>	<b>543,220</b>
Unencumbered Cash Balance Dec 31	443,522	446,014	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	468,516	484,566	543,220
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	543,220
		Tax Required	94,330
	Del Comp Rate: 1.500%		1,436
	Amount of 2016 Ad Valorem Tax		95,766
		Mill Levy	1.000

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

Adopted Budget <b>Special Bridge</b>	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	781,686	903,552	1,037,505
Receipts:			
Ad Valorem Tax	131,361	185,060	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,419	200	200
Motor Vehicle Tax	12,387	8,578	11,374
Recreational Vehicle Tax	241	175	236
16/20 M Vehicle Tax	1,216	701	1,162
Commercial Vehicle Registration Fee	-	485	726
Watercraft Tax	-	151	-
In Lieu of Tax	1,628	1,585	1,585
Reimbursements	-		
Neighborhood Revitalization	(2,120)	(2,982)	(2,982)
TIF	(1,654)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>144,478</b>	<b>193,953</b>	<b>12,301</b>
<b>Resources Available:</b>	<b>926,164</b>	<b>1,097,505</b>	<b>1,049,806</b>
Expenditures:			
Bridge construction and maintenance	22,612	60,000	1,238,466
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>22,612</b>	<b>60,000</b>	<b>1,238,466</b>
Unencumbered Cash Balance Dec 31	903,552	1,037,505	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	942,886	1,110,219	1,238,466
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,238,466
		Tax Required	188,660
	Del Comp Rate: 1.500%		2,873
	Amount of 2016 Ad Valorem Tax		191,533
		Mill Levy	2.000

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

Adopted Budget <b>Employee Benefits</b>	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	283,447	257,458	202,760
Receipts:			
Ad Valorem Tax	1,016,296	1,082,309	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,416	2,000	2,000
Motor Vehicle Tax	83,484	66,432	66,521
Recreational Vehicle Tax	1,625	1,358	1,383
16/20 M Vehicle Tax	7,721	5,425	6,796
Commercial Vehicle Registration Fee	-	3,755	4,249
Watercraft Tax	-	1,168	-
In Lieu of Tax	10,969	9,133	9,133
Reimbursement - Health Dept.	-	10,000	10,000
Other reimbursements	20,767	-	-
Neighborhood Revitalization	(16,406)	(17,161)	(17,161)
TIF	(12,802)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,121,070</b>	<b>1,164,419</b>	<b>82,921</b>
<b>Resources Available:</b>	<b>1,404,517</b>	<b>1,421,877</b>	<b>285,681</b>
Expenditures:			
Health insurance	660,593	710,000	840,000
Social Security	182,889	200,000	212,000
K.P.E.R.S.	248,765	263,000	262,000
Unemployment tax	2,104	5,000	5,000
Workers' compensation	52,708	41,117	90,000
Other insurance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>1,147,059</b>	<b>1,219,117</b>	<b>1,409,000</b>
Unencumbered Cash Balance Dec 31	257,458	202,760	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,255,000	1,325,000	1,409,000
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,409,000
		Tax Required	1,123,319
	Del Comp Rate: 1.500%		17,106
	Amount of 2016 Ad Valorem Tax		1,140,425
		Mill Levy	11.908

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

Adopted Budget <b>Hospital Operations</b>	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	5,884	7,161	3,397
Receipts:			
Ad Valorem Tax	209,407	205,651	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,893	500	500
Motor Vehicle Tax	16,141	13,688	12,640
Recreational Vehicle Tax	314	280	263
16/20 M Vehicle Tax	1,760	1,118	1,291
Commercial Vehicle Registration Fee	-	774	807
Watercraft Tax	-	241	-
In Lieu of Tax	2,121	1,585	1,585
Neighborhood Revitalization	(3,381)	(3,261)	(3,261)
TIF	(2,638)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>225,617</b>	<b>220,576</b>	<b>13,825</b>
<b>Resources Available:</b>	<b>231,501</b>	<b>227,737</b>	<b>17,222</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	7,161	3,397	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	224,340	224,340	224,340
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	224,340
		Tax Required	207,118
	Del Comp Rate: 1.500%		3,154
	Amount of 2016 Ad Valorem Tax		210,272
		Mill Levy	2.196

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

Adopted Budget	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
<b>Special Alcohol Programs</b>			
Unencumbered Cash Balance Jan 1	33,323	37,010	40,510
Receipts:			
Private club liquor tax	7,364	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>7,364</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>40,687</b>	<b>42,010</b>	<b>45,510</b>
Expenditures:			
Alcohol and drug programs	3,677	1,500	45,510
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>3,677</b>	<b>1,500</b>	<b>45,510</b>
Unencumbered Cash Balance Dec 31	37,010	40,510	-
2015/2016/2017 Budget Authority Amount:	37,463	41,823	45,510

Adopted Budget

Adopted Budget	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
<b>Special Parks &amp; Recreation</b>			
Unencumbered Cash Balance Jan 1	21,545	23,472	25,972
Receipts:			
Private club liquor tax	1,927	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,927</b>	<b>2,500</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>23,472</b>	<b>25,972</b>	<b>28,472</b>
Expenditures:			
Contractual services	-	-	28,472
Capital outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>28,472</b>
Unencumbered Cash Balance Dec 31	23,472	25,972	-
2015/2016/2017 Budget Authority Amount:	25,023	26,545	28,472

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

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
<b>911 Emergency</b>	2015	2016	2017
Unencumbered Cash Balance Jan 1	67,788	67,991	67,991
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>67,991</b>	<b>67,991</b>	<b>67,991</b>
Expenditures:			
Services, maintenance, and equipment	-	-	67,991
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>67,991</b>
Unencumbered Cash Balance Dec 31	67,991	67,991	-
2015/2016/2017 Budget Authority Amount:	67,585	67,788	67,991

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
<b>Wireless 911</b>	2015	2016	2017
Unencumbered Cash Balance Jan 1	45,815	42,352	39,076
Receipts:			
Interest	132		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>132</b>	<b>-</b>	<b>-</b>
<b>Resources Available:</b>	<b>45,947</b>	<b>42,352</b>	<b>39,076</b>
Expenditures:			
Services, maintenance, and equipment	3,595	3,276	39,076
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>3,595</b>	<b>3,276</b>	<b>39,076</b>
Unencumbered Cash Balance Dec 31	42,352	39,076	-
2015/2016/2017 Budget Authority Amount:	45,678	45,815	39,076

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

Adopted Budget <b>Ellsworth County 911</b>	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	75,194	81,075	101,275
Receipts:			
Telephone user fees	50,326	50,000	50,000
Interest	237	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>50,563</b>	<b>50,200</b>	<b>50,200</b>
<b>Resources Available:</b>	<b>125,757</b>	<b>131,275</b>	<b>151,475</b>
Expenditures:			
Services, maintenance, and equipment	44,682	30,000	151,475
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>44,682</b>	<b>30,000</b>	<b>151,475</b>
Unencumbered Cash Balance Dec 31	81,075	101,275	-
2015/2016/2017 Budget Authority Amount:	125,421	135,594	151,475

Adopted Budget

Adopted Budget <b>Health Capital Outlay</b>	Prior Yr. Actual 2015	Current Yr. Estimate 2016	Proposed Budget Yr. 2017
Unencumbered Cash Balance Jan 1	137,181	137,181	137,181
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>137,181</b>	<b>137,181</b>	<b>137,181</b>
Expenditures:			
Capital outlay	-	-	137,181
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>137,181</b>
Unencumbered Cash Balance Dec 31	137,181	137,181	-
2015/2016/2017 Budget Authority Amount:	143,022	135,431	137,181

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2015 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>	520,803	1,469,171	10,328	1,161	77	36,192	8,953	903	955	8,644

Receipts

Grants										10,065
Fees			1,955			62,342		2,080	5,736	
Interest										
Reimbursements		176,694				755				
State payments & reimb.										
Donations							7,802			
Forfeitures										
Miscellaneous										
Transfers In	30,000	100,000	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>30,000</b>	<b>276,694</b>	<b>1,955</b>	<b>-</b>	<b>-</b>	<b>63,097</b>	<b>7,802</b>	<b>2,080</b>	<b>5,736</b>	<b>10,065</b>

Expenditures

Personal Services										
Contractual services						1,047			892	8,937
Commodities			10,592	991	28	6,980	2,402			19
Capital outlay & improvements	80,586	178,102				-	3,657			
Administration						9,462				1,120
Refunds						4,977				
Transfers Out	-	-	-	-	-	36,242	-	-	-	-
<b>Total expenditures</b>	<b>80,586</b>	<b>178,102</b>	<b>10,592</b>	<b>991</b>	<b>28</b>	<b>58,708</b>	<b>6,059</b>	<b>-</b>	<b>892</b>	<b>10,076</b>
<b>Ending Bal. 12/31</b>	<b>270,217</b>	<b>1,567,763</b>	<b>1,691</b>	<b>170</b>	<b>49</b>	<b>40,581</b>	<b>10,696</b>	<b>2,983</b>	<b>5,799</b>	<b>8,633</b>

