

Computation to Determine Limit for 2017

1. Total tax levy amount in 2016 budget		+ \$	<u>6,848,424</u>
2. Debt service levy in 2016 budget		- \$	<u>0</u>
3. Tax levy excluding debt service		\$	<u>6,848,424</u>

Amount of Levy**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:		+	<u>1,042,085</u>
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	<u>2,235,645</u>	
5b. Personal property 2015	-	<u>2,411,461</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>642,143</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)			<u>1,684,228</u>
8. Total estimated valuation July 1, 2016	<u>78,918,007</u>		
9. Total valuation less valuation adjustment (8 minus 7)			<u>77,233,779</u>
10. Factor for increase (7 divided by 9)			<u>0.02181</u>
11. Amount of increase (10 times 3)		+ \$	<u>149,343</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	<u>6,997,767</u>
13. Debt service levy in this 2017 budget			<u>0</u>
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>6,997,767</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>8,561</u>
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication. (14 plus 16)		\$	<u>7,006,328</u>

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

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Special Motor Vehicle	General	157,157	75,966	72,000	K.S.A 8-145
General	Road and Bridge	120,000	120,000	120,000	K.S.A. 12-196
General	Ambulance	110,140	-	-	Budget
General	Courthouse Renovation	20,255	400,000	-	K.S.A. 19-120
Road and Bridge	Special Machinery & Equipment	200,000	25,000	25,000	K.S.A. 68-141g
Road and Bridge	Special Road and Bridge	225,000	-	-	K.S.A. 19-119
Noxious Weed	Noxious Weed C.O.	9,100	-	-	K.S.A. 2-1318
Ambulance	Ambulance Special Equipment	60,000	60,000	50,000	K.S.A. 12-110d
Ambulance - Rescue Squad	Rescue Squad C.O.	14,000	14,000	20,000	K.S.A. 19-119
County Health	County Health C.O.	10,000	-	5,000	K.S.A. 65-204
Election Expense	Election Technology	15,000	-	-	K.S.A. 19-119
Special Reappraisal	Special Reappraisal Equipment	10,000	5,000	-	K.S.A. 19-119
Employee Benefits	General	20,255	400,000	43,576	K.S.A. 79-2958
	Total	970,907	1,099,966	335,576	
	Adjustments*		75,966	72,000	
	Adjusted Totals	970,907	1,024,000	263,576	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,046,398	1,401,008	726,568
Receipts:			
Ad Valorem Tax	2,788,422	2,624,184	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	578	5,500	0
Motor Vehicle Tax	363,846	331,356	292,632
Recreational Vehicle Tax	4,206	4,124	3,739
16/20M Vehicle Tax	35,576	38,323	15,687
Commercial Vehicle Tax	6,146	28,564	28,964
Watercraft Tax	0	3,641	3,351
Gross Earnings (Intangible) Tax	27,558	21,072	23,522
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	630,549	500,000	500,000
Interest and Charges on Delinquent Taxes	19,955	20,000	20,000
Neighborhood Revitalization	(143,932)	(138,573)	(176,873)
Mortgage Registration Fees	72,194	54,000	36,000
Officer's Fees	43,115	30,000	30,000
Transfer from Special Motor Vehicle Fund	157,157	75,966	72,000
Diversion Fees	5,771	3,000	3,000
Transfer from Employee Benefits Fund	20,255	400,000	43,576
Insurance Reimbursement	0		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	22,906	17,000	17,000
Miscellaneous	(735)	15,000	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,053,567	4,033,157	912,598
Resources Available:	5,099,965	5,434,165	1,639,166

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	5,099,965	5,434,165	1,639,166
Expenditures:			
County Commission	128,288	125,881	127,206
County Clerk	204,438	227,653	235,621
County Treasurer	285,672	362,291	456,658
County Attorney	254,535	267,266	296,251
Register of Deeds	108,260	165,790	175,698
Sheriff	1,299,528	1,712,812	1,869,360
Clerk of District Court	115,303	112,235	114,750
Courthouse General	314,230	568,157	438,131
Dispatcher	340,058	380,039	433,715
Emergency Management	63,372	102,139	107,666
GIS	67,905	75,545	80,995
Appropriations	53,646	62,789	72,639
Transfers	250,395	520,000	120,000
Other	213,327	25,000	25,000
Subtotal	3,698,957	4,707,597	4,553,690
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,698,957	4,707,597	4,553,690
Unencumbered Cash Balance Dec 31	1,401,008	726,568	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	4,132,080	4,707,597	4,553,690
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,553,690
		Tax Required	2,914,524
Delinquent Comp Rate:		3.0%	87,436
		Amount of 2016 Ad Valorem Tax	3,001,960

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
County Commission			
Salaries	60,000	66,240	67,565
Contractual	14,729	10,000	10,000
Commodities			
Employee Benefits	53,559	49,641	49,641
Total	128,288	125,881	127,206
County Clerk			
Salaries	126,025	138,895	141,673
Contractual	8,852	9,000	9,450
Commodities	4,050	4,500	5,000
Capital Outlay		2,500	2,500
Employee Benefits	65,511	72,758	76,998
Total	204,438	227,653	235,621
County Treasurer			
Salaries	164,178	202,900	206,958
Contractual	7,600	9,000	10,000
Commodities	5,149	8,000	8,000
Capital Outlay		10,000	70,000
Employee Benefits	108,745	132,391	161,700
Total	285,672	362,291	456,658
County Attorney			
Salaries	161,568	165,530	168,841
Contractual	27,706	16,000	28,000
Commodities	5,345	9,000	15,000
Capital Outlay			
Employee Benefits	59,916	76,736	84,410
Total	254,535	267,266	296,251
Register of Deeds			
Salaries	57,174	71,852	73,289
Contractual	6,296	30,349	31,240
Commodities	3,933	7,998	8,390
Capital Outlay	14	10,000	10,000
Employee Benefits	40,843	45,591	52,779
Total	108,260	165,790	175,698
Sheriff			
Salaries	729,190	831,892	848,530
Contractual	118,080	104,812	154,554
Commodities	185,863	351,014	351,014
Capital Outlay	66,672	139,446	159,443
Employee Benefits	381,547	452,678	523,849
Reimbursements	(181,824)	(167,030)	(168,030)
Total	1,299,528	1,712,812	1,869,360
Clerk of District Court			
Contractual	110,675	104,635	107,950
Commodities	6,744	7,100	5,650
Capital Outlay	6,119	8,500	9,150
Reimbursements	(8,235)	(8,000)	(8,000)
Total	115,303	112,235	114,750
Courthouse General			
Salaries	69,724	73,704	75,178
Contractual	163,449	165,400	165,400
Commodities	35,001	36,500	40,000
Employee Benefits	31,944	57,553	57,553
Capital Outlay	10,612	235,000	100,000
Planning Board	3,500		
Total	314,230	568,157	438,131
Total - Page 7b	2,710,254	3,542,085	3,713,675

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Dispatcher			
Salaries	195,869	213,695	217,969
Contractual	42,517	44,231	62,400
Commodities	9,039	8,200	10,700
Capital Outlay	8,225	12,300	22,300
Employee Benefits	90,352	102,913	121,646
Reimbursements	(5,944)	(1,300)	(1,300)
Total	340,058	380,039	433,715
Emergency Management			
Salaries	36,080	44,954	45,853
Contractual	3,432	13,800	13,800
Commodities	3,317	2,500	2,500
Capital Outlay		9,500	9,500
Employee Benefits	20,543	31,385	36,013
Reimbursements			
Total	63,372	102,139	107,666
GIS			
Salaries	37,825	41,402	42,230
Contractual	274	5,850	6,515
Commodities	5,100	750	750
Capital Outlay			0
Employee Benefits	25,173	27,543	31,500
Reimbursements	(467)		
Total	67,905	75,545	80,995
Appropriations			
Juvenile Detention	10,195	10,000	10,000
CASA	10,000	12,000	12,000
Senior Care Act	6,210	3,789	4,180
Area Agency on Aging - Health Insurance			7,000
Economic Development	27,241	37,000	39,459
Total	53,646	62,789	72,639
Transfers			
Transfer to Road and Bridge Fund - Sales tax receipts	120,000	120,000	120,000
Transfer to Courthouse Renovation Fund	20,255	400,000	0
Transfer to Ambulance Fund	110,140	0	0
Total	250,395	520,000	120,000
Other			
Insurance Expense	190,224		
Farmway Coop Repayment	23,103	25,000	25,000
Total	213,327	25,000	25,000
Total - Page7c	988,703	1,165,512	840,015
Total - Page7b	2,710,254	3,542,085	3,713,675
Total Detail Expenditures**	3,698,957	4,707,597	4,553,690

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Road & Bridge

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	289,237	223,385	64,203
Receipts:			
Ad Valorem Tax	1,670,279	1,882,016	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	350	3,000	0
Motor Vehicle Tax	226,649	198,455	209,871
Recreational Vehicle Tax	2,621	2,470	2,682
16/20M Vehicle Tax	22,089	22,953	11,250
Commercial Vehicle Tax	3,830	17,109	20,772
Watercraft Tax	0	2,148	2,403
Special City & County Highway	375,139	419,290	421,733
County Equalization			
In Lieu of Taxes	62,941	60,000	60,000
Transfer from General Fund - Sales Tax	120,000	120,000	120,000
Reimbursements	78,153	60,000	60,000
Neighborhood Revitalization	(109,521)	(101,695)	(128,838)
Interest on Idle Funds			
Miscellaneous	15,291		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,467,821	2,685,746	779,873
Resources Available:	2,757,058	2,909,131	844,076
Expenditures:			
Salaries	616,757	737,448	752,197
Contractual	77,845	139,000	152,000
Commodities	949,105	1,303,504	1,459,504
Capital Outlay	114,397	225,000	225,000
Employee Benefits	350,569	414,976	418,679
Transfer to Special Highway Improvement Fund			
Transfer to Special Machinery & Equipment Fund	200,000	25,000	25,000
Transfer to Special Road & Bridge Fund	225,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,533,673	2,844,928	3,032,380
Unencumbered Cash Balance Dec 31	223,385	64,203	XXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,555,774	2,844,928	3,032,380
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,032,380
		Tax Required	2,188,304
Delinquent Comp Rate:		3.0%	65,649
		Amount of 2016 Ad Valorem Tax	2,253,953

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Special Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	28,320	34,225	5,929
Receipts:			
Ad Valorem Tax	147,153	117,341	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	26	300	0
Motor Vehicle Tax	8,968	17,514	13,085
Recreational Vehicle Tax	103	218	167
16/20 M Vehicle Tax	981	2,026	701
Commercial Vehicle Tax	151	1,510	1,295
Watercraft Tax		190	150
Neighborhood Revitalization	(9,665)	(7,395)	(8,738)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	147,717	131,704	6,660
Resources Available:	176,037	165,929	12,589
Expenditures:			
Construction and reconstruction	141,812	160,000	160,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	141,812	160,000	160,000
Unencumbered Cash Balance Dec 31	34,225	5,929	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	150,000	160,000	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	147,411
		Delinquent Comp Rate: 3.0%	4,422
		Amount of 2016 Ad Valorem Tax	151,833

Adopted Budget Fair Building	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,623	1,702	658
Receipts:			
Ad Valorem Tax	22,132	23,149	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5	50	0
Motor Vehicle Tax	2,992	2,625	2,581
Recreational Vehicle Tax	34	33	33
16/20 M Vehicle Tax	317	304	138
Commercial Vehicle Tax	50	226	255
Watercraft Tax	0	28	30
Neighborhood Revitalization	(1,451)	(1,459)	(1,405)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	24,079	24,956	1,632
Resources Available:	25,702	26,658	2,290
Expenditures:			
Appropriations	24,000	26,000	26,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	24,000	26,000	26,000
Unencumbered Cash Balance Dec 31	1,702	658	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	24,000	26,000	26,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,000
		Tax Required	23,710
		Delinquent Comp Rate: 3.0%	711
		Amount of 2016 Ad Valorem Tax	24,421

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Soil Conservation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,582	1,529	561
Receipts:			
Ad Valorem Tax	19,240	22,609	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4	50	0
Motor Vehicle Tax	2,613	2,284	2,521
Recreational Vehicle Tax	30	28	32
16/20 M Vehicle Tax	278	264	135
Commercial Vehicle Tax	44	197	250
Watercraft Tax	0	25	29
Neighborhood Revitalization	(1,262)	(1,425)	(1,353)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	20,947	24,032	1,614
Resources Available:	22,529	25,561	2,175
Expenditures:			
Appropriations	21,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	21,000	25,000	25,000
Unencumbered Cash Balance Dec 31	1,529	561	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	21,000	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	22,825
		Delinquent Comp Rate: 3.0%	685
		Amount of 2016 Ad Valorem Tax	23,510

Adopted Budget

Noxious Weed	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	37,524	34,160	0
Receipts:			
Ad Valorem Tax	105,610	95,382	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	21	300	0
Motor Vehicle Tax	13,435	12,546	10,636
Recreational Vehicle Tax	156	156	136
16/20 M Vehicle Tax	1,213	1,451	570
Commercial Vehicle Tax	227	1,082	1,053
Watercraft Tax	0	136	122
Neighborhood Revitalization	(6,926)	(5,697)	(13,427)
Chemical Sales & Reimbursements	164,363	160,000	150,000
Interest on Idle Funds			
Miscellaneous	433		
Does miscellaneous exceed 10% of Total R			
Total Receipts	278,532	265,356	149,090
Resources Available:	316,056	299,516	149,090
Expenditures:			
Salaries	56,835	74,901	76,399
Contractual	6,691	10,304	13,225
Commodities	186,452	166,370	210,000
Capital Outlay		9,027	10,000
Employee Benefits	22,818	38,914	37,706
Transfer to Noxious Weed C.O. Fund	9,100		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	281,896	299,516	347,330
Unencumbered Cash Balance Dec 31	34,160	0	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	339,848	340,160	347,330
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	347,330
		Tax Required	198,240
		Delinquent Comp Rate: 3.0%	5,947
		Amount of 2016 Ad Valorem Tax	204,187

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,302	88,023	85,478
Receipts:			
Ad Valorem Tax	794,756	1,050,081	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	162	1,400	0
Motor Vehicle Tax	89,666	94,486	117,099
Recreational Vehicle Tax	1,031	1,176	1,496
16/20 M Vehicle Tax	9,628	10,928	6,277
Commercial Vehicle Tax	1,511	8,146	11,590
Watercraft Tax	0	1,023	1,341
Neighborhood Revitalization	(52,143)	(59,255)	(62,385)
Ambulance Runs and Reimbursements	274,932	260,000	250,000
Transfer from General Fund	110,140		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,229,683	1,367,985	325,418
Resources Available:	1,231,985	1,456,008	410,896
Expenditures:			
Salaries	594,377	638,026	650,787
Contractual	78,429	69,800	90,000
Commodities	67,580	91,200	92,000
Capital Outlay	4,548	95,500	50,000
Employee Benefits	310,257	375,504	426,747
Transfer to Ambulance Special Equip. Fund	60,000	60,000	50,000
Rescue Squad:			
Rescue Squad - Salaries	5,000	12,000	12,240
Rescue Squad - Contractual	6,197	2,000	2,000
Rescue Squad - Commodities	3,574	5,000	5,000
Water Rescue Team	0	7,500	7,500
Transfer to Rescue Squad C.O. Fund	14,000	14,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,143,962	1,370,530	1,406,274
Unencumbered Cash Balance Dec 31	88,023	85,478	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,202,434	1,370,530	1,406,274
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,406,274
		Tax Required	995,378
		Delinquent Comp Rate: 3.0%	29,861
		Amount of 2016 Ad Valorem Tax	1,025,239

Adopted Budget	Prior Year	Current Year	Proposed Budget
Services for the Elderly	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,416	5,852	2,604
Receipts:			
Ad Valorem Tax	100,834	107,223	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	21	200	0
Motor Vehicle Tax	13,300	11,982	11,957
Recreational Vehicle Tax	153	149	153
16/20 M Vehicle Tax	1,391	1,386	641
Commercial Vehicle Tax	224	1,033	1,183
Watercraft Tax	0	130	137
Neighborhood Revitalization	(6,613)	(7,211)	(7,235)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	109,310	114,892	6,836
Resources Available:	113,726	120,744	9,440
Expenditures:			
Appropriations	107,874	118,140	124,266
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,874	118,140	124,266
Unencumbered Cash Balance Dec 31	5,852	2,604	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	107,874	118,140	124,266
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	124,266
		Tax Required	114,826
		Delinquent Comp Rate: 3.0%	3,445
		Amount of 2016 Ad Valorem Tax	118,271

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Maintenance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	8,565	8,874	3,375
Receipts:			
Ad Valorem Tax	134,467	142,964	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	28	400	0
Motor Vehicle Tax	17,736	15,974	15,943
Recreational Vehicle Tax	204	199	204
16/20 M Vehicle Tax	1,855	1,848	855
Commercial Vehicle Tax	299	1,377	1,578
Watercraft Tax	0	173	183
Neighborhood Revitalization	(8,818)	(9,615)	(9,647)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	145,771	153,320	9,116
Resources Available:	154,336	162,194	12,491
Expenditures:			
Appropriations	145,462	158,819	165,592
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	145,462	158,819	165,592
Unencumbered Cash Balance Dec 31	8,874	3,375	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	145,462	158,819	165,592
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	165,592
		Tax Required	153,101
		Delinquent Comp Rate: 3.0%	4,593
		Amount of 2016 Ad Valorem Tax	157,694

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	135,839	244,242	110,533
Receipts:			
Ad Valorem Tax	360,017	182,703	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	78	750	0
Motor Vehicle Tax	48,340	42,776	20,374
Recreational Vehicle Tax	555	532	260
16/20 M Vehicle Tax	5,333	4,947	1,092
Commercial Vehicle Tax	814	3,688	2,016
Watercraft Tax	0	463	233
Neighborhood Revitalization	(23,610)	(9,785)	(19,110)
Reimbursements & Grants	550,417	466,903	450,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	941,944	692,977	454,865
Resources Available:	1,077,783	937,219	565,398
Expenditures:			
Salaries	346,855	375,984	383,504
Contractual	72,832	61,650	90,541
Commodities	202,437	157,750	157,800
Capital Outlay		20,000	5,000
Transfer to County Health C.O. Fund	10,000		5,000
Employee Benefits	201,417	211,302	229,475
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	833,541	826,686	871,320
Unencumbered Cash Balance Dec 31	244,242	110,533	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	933,423	826,686	871,320
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	871,320
		Tax Required	305,922
		Delinquent Comp Rate: 3.0%	9,178
		Amount of 2016 Ad Valorem Tax	315,100

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Mental Health	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	43,524	42,499	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9	200	0
Motor Vehicle Tax	5,857	5,168	4,739
Recreational Vehicle Tax	67	64	61
16/20 M Vehicle Tax	629	598	254
Commercial Vehicle Tax	99	446	469
Watercraft Tax	0	0	54
Neighborhood Revitalization	(2,854)	(2,678)	(2,571)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	47,331	46,297	3,006
Resources Available:	47,331	46,297	3,006
Expenditures:			
Mental Health Services	47,331	46,297	46,335
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	47,331	46,297	46,335
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	46,335	46,335	46,335
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	46,335
		Tax Required	43,329
	Delinquent Comp Rate:	3.0%	1,300
	Amount of 2016 Ad Valorem Tax		44,629

Adopted Budget Mental Retardation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	45,743	47,054	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10	200	0
Motor Vehicle Tax	6,203	5,436	5,247
Recreational Vehicle Tax	71	68	67
16/20 M Vehicle Tax	696	629	281
Commercial Vehicle Tax	104	469	519
Watercraft Tax	0	59	60
Neighborhood Revitalization	(3,000)	(2,965)	(2,827)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	49,827	50,950	3,347
Resources Available:	49,827	50,950	3,347
Expenditures:			
Contractual	49,827	50,950	50,992
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,827	50,950	50,992
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	48,535	50,992	50,992
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	50,992
		Tax Required	47,645
	Delinquent Comp Rate:	3.0%	1,429
	Amount of 2016 Ad Valorem Tax		49,074

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Election Expense	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,775	16,179	12,538
Receipts:			
Ad Valorem Tax	37,908	32,270	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6	100	0
Motor Vehicle Tax	2,997	4,508	3,599
Recreational Vehicle Tax	36	56	46
16/20 M Vehicle Tax	87	521	193
Commercial Vehicle Tax	52	389	356
Watercraft Tax	0	49	41
Neighborhood Revitalization	(2,488)	(2,034)	(1,716)
Reimbursements	0	1,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	38,598	36,859	2,519
Resources Available:	42,373	53,038	15,057
Expenditures:			
Salaries	0	22,500	25,500
Contractual	11,087	5,500	6,000
Commodities	107	7,500	8,000
Capital Outlay	0	5,000	5,000
Transfer to Election Technology Fund	15,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	26,194	40,500	44,500
Unencumbered Cash Balance Dec 31	16,179	12,538	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	40,500	40,500	44,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,500
		Tax Required	29,443
	Delinquent Comp Rate: 3.0%		883
	Amount of 2016 Ad Valorem Tax		30,326

Adopted Budget Historical Museum	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,328	3,521	1,221
Receipts:			
Ad Valorem Tax	50,993	49,390	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11	100	0
Motor Vehicle Tax	6,784	6,059	5,508
Recreational Vehicle Tax	79	75	70
16/20 M Vehicle Tax	655	701	295
Commercial Vehicle Tax	115	522	545
Watercraft Tax	0	66	63
Neighborhood Revitalization	(3,344)	(3,113)	(3,169)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	55,293	53,800	3,312
Resources Available:	58,621	57,321	4,533
Expenditures:			
Appropriation	55,100	56,100	58,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	55,100	56,100	58,000
Unencumbered Cash Balance Dec 31	3,521	1,221	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	55,100	56,100	58,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,000
		Tax Required	53,467
	Delinquent Comp Rate: 3.0%		1,604
	Amount of 2016 Ad Valorem Tax		55,071

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	496,978	483,648	83,648
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization			
Reimbursements & Refunds	56,756		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	56,756	0	0
Resources Available:	553,734	483,648	83,648
Expenditures:			
Employee Benefits	49,831		20,793
Transfer to General Fund	20,255	400,000	43,576
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	70,086	400,000	64,369
Unencumbered Cash Balance Dec 31	483,648	83,648	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	131,756	400,000	64,369
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,369
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget Special Reappraisal	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	78,593	70,147	21,380
Receipts:			
Ad Valorem Tax	229,843	224,105	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	53	700	0
Motor Vehicle Tax	36,737	27,292	24,991
Recreational Vehicle Tax	421	340	319
16/20 M Vehicle Tax	4,097	3,157	1,340
Commercial Vehicle Tax	619	2,353	2,473
Watercraft Tax		295	286
Neighborhood Revitalization	(15,065)	(13,494)	(16,724)
Other Reimbursements	4,151	10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	260,856	254,748	12,685
Resources Available:	339,449	324,895	34,065
Expenditures:			
Salaries	157,074	169,200	172,584
Contractual	9,828	17,550	19,950
Commodities	2,947	11,000	18,250
Capital Outlay	2,280	6,000	5,000
Employee Benefits	87,173	94,765	108,140
Transfer to Special Reappraisal Equip. Func	10,000	5,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	269,302	303,515	323,924
Unencumbered Cash Balance Dec 31	70,147	21,380	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	286,360	303,515	323,924
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	323,924
		Tax Required	289,859
		Delinquent Comp Rate: 3.0%	8,696
		Amount of 2016 Ad Valorem Tax	298,555

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed C.O.	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	124,431	78,372	77,372
Receipts:			
Transfer from Noxious Weed Fund	9,100	0	0
Sale of Equipment	7,360		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	16,460	0	0
Resources Available:	140,891	78,372	77,372
Expenditures:			
Capital Outlay	62,519	1,000	77,372
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	62,519	1,000	77,372
Unencumbered Cash Balance Dec 31	78,372	77,372	0
2015/2016/2017 Budget Authority Amount:	72,731	61,912	77,372

Adopted Budget

Ambulance Spec. Equip.	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	82,973	79,365	95,852
Receipts:			
Transfer from Ambulance Service Fund	60,000	60,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	60,000	60,000	50,000
Resources Available:	142,973	139,365	145,852
Expenditures:			
Capital Outlay	63,608	43,513	145,852
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	63,608	43,513	145,852
Unencumbered Cash Balance Dec 31	79,365	95,852	0
2015/2016/2017 Budget Authority Amount:	158,279	89,445	145,852

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Health C.O.	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	96,231	106,231	81,231
Receipts:			
Transfer from County Health Fund	10,000	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	10,000	0	5,000
Resources Available:	106,231	106,231	86,231
Expenditures:			
Capital Outlay		25,000	86,231
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	25,000	86,231
Unencumbered Cash Balance Dec 31	106,231	81,231	0
2015/2016/2017 Budget Authority Amount:	66,231	96,231	86,231

Adopted Budget

Spec. Reappraisal Equip.	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	60,798	65,275	64,775
Receipts:			
Transfer from Special Reappraisal Fund	10,000	5,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	10,000	5,000	0
Resources Available:	70,798	70,275	64,775
Expenditures:			
Capital Outlay	5,523	5,500	64,775
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	5,523	5,500	64,775
Unencumbered Cash Balance Dec 31	65,275	64,775	0
2015/2016/2017 Budget Authority Amount:	35,798	60,275	64,775

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol Treatment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	4,102	0
Receipts:			
Liquor Tax	16,355	15,284	16,528
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	16,355	15,284	16,528
Resources Available:	16,355	19,386	16,528
Expenditures:			
Contractual	12,253	19,386	16,528
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	12,253	19,386	16,528
Unencumbered Cash Balance Dec 31	4,102	0	0
2015/2016/2017 Budget Authority Amount:	15,130	21,911	16,528

Adopted Budget

911 Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,687	1,687	1,687
Receipts:			
Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	1,687	1,687	1,687
Expenditures:			
Capital Outlay		0	1,687
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	1,687
Unencumbered Cash Balance Dec 31	1,687	1,687	0
2015/2016/2017 Budget Authority Amount:	1,587	1,687	1,687

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency 911	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	77,098	77,375	70,375
Receipts:			
Interest on Idle Funds	277		
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	277	0	0
Resources Available:	77,375	77,375	70,375
Expenditures:			
Capital Outlay		7,000	70,375
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	7,000	70,375
Unencumbered Cash Balance Dec 31	77,375	70,375	0
2015/2016/2017 Budget Authority Amount:	62,051	77,198	70,375

Adopted Budget

Mitchell - 911	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	43,812	37,673	27,673
Receipts:			
Fees	60,548	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	60,548	50,000	50,000
Resources Available:	104,360	87,673	77,673
Expenditures:			
Capital Outlay	66,687	60,000	77,673
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	66,687	60,000	77,673
Unencumbered Cash Balance Dec 31	37,673	27,673	0
2015/2016/2017 Budget Authority Amount:	81,499	105,669	77,673

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Courthouse Technology	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,056	24,056	24,056
Receipts:			
Transfer from General Fund		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	24,056	24,056	24,056
Expenditures:			
Capital Outlay			24,056
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	24,056
Unencumbered Cash Balance Dec 31	24,056	24,056	0
2015/2016/2017 Budget Authority Amount:	17,555	24,056	24,056

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Collections	23,078		28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	23,078	0	28,000
Resources Available:	23,078	0	28,000
Expenditures:			
Contractual	23,078		28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	23,078	0	28,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	44,479	0	28,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Courthouse Renovation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	13,916	0	400,000
Receipts:			
Transfer from General Fund	20,255	400,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,255	400,000	0
Resources Available:	34,171	400,000	400,000
Expenditures:			
Improvements	34,171	0	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	34,171	0	400,000
Unencumbered Cash Balance Dec 31	0	400,000	0
2015/2016/2017 Budget Authority Amount:	38,121	0	400,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Election Technology	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	47,616	58,248	48,248
Receipts:			
Transfer from Election Fund	15,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,000	0	0
Resources Available:	62,616	58,248	48,248
Expenditures:			
Capital Outlay	4,368	10,000	48,248
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,368	10,000	48,248
Unencumbered Cash Balance Dec 31	58,248	48,248	0
2015/2016/2017 Budget Authority Amount:	36,984	43,248	48,248

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	245,179	322,668	292,676
Receipts:			
User Fees	619,817	540,000	540,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	619,817	540,000	540,000
Resources Available:	864,996	862,668	832,676
Expenditures:			
Salaries	79,048	84,160	85,843
Contractual	420,822	415,000	415,000
Commodities		10,000	10,000
Capital Outlay		15,000	15,000
Employee Benefits	42,458	45,832	45,832
Reserve for Future Year			261,001
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	542,328	569,992	832,676
Unencumbered Cash Balance Dec 31	322,668	292,676	0
2015/2016/2017 Budget Authority Amount:	557,992	772,179	832,676

Adopted Budget

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

Non-Budgeted Funds-A

Fund Name:	Special Hwy Improvement	Special Equipment & Machinery	Ambulance C.O.	Rescue Squad C.O.	Crime Victims Restitution	Treasurer & ROD Office	Special Motor Vehicle	Concealed Weapon Permit	Registered Offender	Prosecuting Attorney Training	
Unencumbered											Total
Cash Balance Jan 1	529,525	356,227	4,374	45,335	11,074	23,736	179,399	9,638	10,820	3,405	1,173,533
Receipts:											
State of KS - Fuel Tax											
Transfer from Road & Bridge Fund		200,000									
Transfer from Ambulance Service Fund				14,000							
District Court Fees					875						
Reimbursements and Other		25,085									
Vehicle Taxes and Fees							2,784,046				
Interest Earned							1,429				
Fees								1,008	1,460	897	
Total Receipts	0	225,085	0	14,000	875	0	2,785,475	1,008	1,460	897	3,028,800
Resources Available:	529,525	581,312	4,374	59,335	11,949	23,736	2,964,874	10,646	12,280	4,302	4,202,333
Expenditures:											
Highway Improvements	7,947										
Capital Outlay		181,145				2,504					
Taxes and Fees							2,708,219				
Contractual										466	
Transfer to General Fund							157,157				
Total Expenditures	7,947	181,145	0	0	0	2,504	2,865,376	0	0	466	3,057,438
Cash Balance Dec 31	521,578	400,167	4,374	59,335	11,949	21,232	99,498	10,646	12,280	3,836	1,144,895 **
											1,144,895 **

**Note: These two block figures should agree

Non-Budgeted Funds-B

Fund Name:	Drug Seizure	Clerk Technology	Treasurer Technology	Special Road & Bridge	PBC - Bond & Interest	Reg. of Deeds Technology						Total
Unencumbered												
Cash Balance Jan 1	3,047	0	0	0	0	58,917						61,964
Receipts:												
Collections	9,925	2,178	2,178			9,944						
Bond Proceeds												
Rent from Mitchell County Hospital					1,037,684							
Interest Earned												
Transfer from Road & Bridge Fund				225,000								
Total Receipts	9,925	2,178	2,178	225,000	1,037,684	9,944	0	0	0	0		1,286,909
Resources Available:	12,972	2,178	2,178	225,000	1,037,684	68,861	0	0	0	0		1,348,873
Expenditures:												
Contractual												
Commodities	998											
Bond Principal					675,000							
Bond Interest					362,684							
Mitchell County Hospital - Cost of Issuance Reimbursement												
Refund Series 2009-2 Bonds												
Other												
Total Expenditures	998	0	0	0	1,037,684	0	0	0	0	0		1,038,682
Cash Balance Dec 31	11,974	2,178	2,178	225,000	0	68,861	0	0	0	0		310,191 **
												310,191 **

**Note: These two block figures should agree

NOTICE OF BUDGET HEARING

The governing body of
Mitchell County

will meet on August 22, 2016 at 10:00 AM at Mitchell County Commissioner's Room 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 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	3,698,957	41.452	4,707,597	36.677	4,553,690	3,001,960	38.039
Debt Service							
Road & Bridge	2,533,673	24.827	2,844,928	26.304	3,032,380	2,253,953	28.561
Special Bridge	141,812	2.191	160,000	1.640	160,000	151,833	1.924
Fair Building	24,000	0.329	26,000	0.324	26,000	24,421	0.309
Soil Conservation	21,000	0.286	25,000	0.316	25,000	23,510	0.298
Noxious Weed	281,896	1.570	299,516	1.334	347,330	204,187	2.587
Ambulance	1,143,962	11.820	1,370,530	14.677	1,406,274	1,025,239	12.991
Services for the Elderly	107,874	1.499	118,140	1.499	124,266	118,271	1.499
Hospital Maintenance	145,462	1.999	158,819	1.999	165,592	157,694	1.998
County Health	833,541	5.352	826,686	2.554	871,320	315,100	3.993
Mental Health	47,331	0.647	46,297	0.594	46,335	44,629	0.566
Mental Retardation	49,827	0.680	50,950	0.658	50,992	49,074	0.622
Election Expense	26,194	0.564	40,500	0.451	44,500	30,326	0.384
Historical Museum	55,100	0.758	56,100	0.691	58,000	55,071	0.698
Employee Benefits	70,086		400,000		64,369		
Special Reappraisal	269,302	3.415	303,515	3.133	323,924	298,555	3.783
Noxious Weed C.O.	62,519		1,000		77,372		
Ambulance Spec. Equip.	63,608		43,513		145,852		
County Health C.O.			25,000		86,231		
Spec. Reappraisal Equip.	5,523		5,500		64,775		
Alcohol Treatment	12,253		19,386		16,528		
911 Fund					1,687		
Emergency 911			7,000		70,375		
Mitchell - 911	66,687		60,000		77,673		
Courthouse Technology					24,056		
Transient Guest Tax	23,078				28,000		
Courthouse Renovation	34,171				400,000		
Election Technology	4,368		10,000		48,248		
Solid Waste	542,328		569,992		832,676		
Non-Budgeted Funds-A	3,057,438						
Non-Budgeted Funds-B	1,038,682						
Totals	14,360,672	97.389	12,175,969	92.851	13,173,445	7,753,822	98.252
Less: Transfers	970,907		1,024,000		263,576		
Net Expenditure	13,389,765		11,151,969		12,909,869		
Total Tax Levied	6,625,430		6,848,424		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	68,034,190		73,761,834		78,918,007		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	11,880,000	11,135,000	10,460,000
Other	0	0	0
Lease Pur. Princ.	399,636	228,764	414,820
Total	12,279,636	11,363,764	10,874,820

*Tax rates are expressed in mills

Chris Treaster
Clerk

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	2,891,266	36.636	176,873
Debt Service			
Road & Bridge	2,106,059	26.687	128,838
Special Bridge	142,833	1.810	8,738
Fair Building	22,974	0.291	1,405
Soil Conservation	22,116	0.280	1,353
Noxious Weed	219,489	2.781	13,427
Ambulance	1,019,774	12.922	62,385
Services for the Elderly	118,271	1.499	7,235
Hospital Maintenance	157,694	1.998	9,647
County Health	312,391	3.958	19,110
Mental Health	42,020	0.532	2,571
Mental Retardation	46,206	0.585	2,827
Election Expense	28,044	0.355	1,716
Historical Museum	51,807	0.656	3,169
Employee Benefits			
Special Reappraisal	273,373	3.464	16,724
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	7,454,317	94.456	456,018

2016 July 1 Valuation: 78,918,007

Valuation Factor: 78,918.007

Neighborhood Revitalization Subj to Rebate: 4,827,797

Neighborhood Revitalization factor: 4,827.797

**This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.