



# **2017 BUDGET**

**Dee McKee, Chair**

**Stan Hartwich, Vice-Chair**

**Dennis P. Weixelman, Commissioner**

**POTTAWATOMIE COUNTY**  
**2017 BUDGET**  
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**POTTAWATOMIE COUNTY**

**NOTICE OF HEARING THE 2017 BUDGET**

The governing body of Pottawatomie County will meet on **Monday the 15th of August 2016 at 9:00 A.M.** at the Office of the Board of County Commissioners, located at the County Office Building, 207 North First Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax to be levied.

Detailed budget information is available at the County Clerk's Office. The information will also be available at this hearing.

**BUDGET SUMMARY**

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" to be Levied establish the maximum limits of the 2017 budget. The "Est. Tax Rate\*" in the far right column, shown for comparative purposes, is subject to a slight change pending final assessed valuation.

FUND	ACTUAL 2015		ESTIMATE 2016		BUDGET 2017		
	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2016 Tax to be Levied	Est. Tax Rate *
<b>GENERAL</b>							
Legislative	94,291		100,200		102,500		
Judicial	658,659		774,582		790,457		
Financial & Administrative	7,513,025		10,990,332		10,819,895		
Public Safety	4,476,913		5,453,600		5,438,310		
Public Works	6,593,711		6,905,700		7,946,370		
Health and Welfare	1,029,391		1,171,695		1,207,564		
Culture and Recreation	6,916		27,550		11,750		
Environment	572,162		572,162		582,550		
Debt Service	0		0		0		
<b>TOTAL GENERAL</b>	<b>20,945,068</b>	<b>25.429</b>	<b>25,995,821</b>	<b>26.119</b>	<b>26,899,396</b>	<b>15,040,000</b>	<b>28.232</b>
<b>BOND &amp; INTEREST</b>	<b>1,383,844</b>		<b>1,210,118</b>		<b>1,095,365</b>		
COURT TRUSTEE	2,190		35,439		33,268		
E911	33,116		62,179		31,686		
POTT COUNTY 911 FUND	94,391		179,000		170,100		
TORT LIABILITY	88,792	0.200	179,141	0.190	192,532	95,891	0.180
SPECIAL NOXIOUS WEED	252,484		303,363		244,358		
HISTORICAL SOCIETY	41,688	0.100	98,417	0.100	112,918	47,945	0.090
SPECIAL PARKS & RECREATION	6,500		55,417		69,624		
SPECIAL ALCOHOL PROGRAM	13,700		44,116		52,791		
OFFENDER REGISTRATION FUND	1,429		9,206		15,473		
WATER (TIMBERCREEK)	150,031		176,200		190,000		
SEWER (BLUE TOWNSHIP)	635,106		699,650		707,000		
SEWER (BROOK RIDGE OPERATIONS)	1,079		6,300		6,300		
SEWER (BROOK RIDGE MAINTENANCE)	158		3,000		3,000		
SEWER (FOSTORIA)	9,979		10,500		10,500		
<b>TOTAL COUNTY-WIDE EXPENDITURES</b>	<b>23,659,555</b>		<b>29,067,867</b>		<b>29,834,311</b>		
<b>TOTAL TAX LEVIED</b>		<b>25.729</b>		<b>26.409</b>		<b>15,183,836</b>	<b>28.502</b>
<b>ASSESSED VALUATION</b>	<b>487,986,720</b>		<b>515,325,792</b>		<b>532,726,582</b>		
<b>OUTSTANDING INDEBTEDNESS</b>							
January 1,	2014		2015		2016		
GENERAL OBLIGATION	5,600,329		6,924,429		7,568,429		
TEMPORARY NOTES	2,215,000		1,050,000		2,060,000		
REVOLVING NOTES	3,756,356		2,691,315		2,564,539		
LEASE PURCHASE							
<b>REGIONAL LIBRARY</b>	<b>360,234</b>	<b>0.834</b>	<b>368,861</b>	<b>0.806</b>	<b>376,307</b>	<b>353,700</b>	<b>0.788</b>
<b>REGIONAL LIBRARY EMPLOYEE BENEFIT</b>	<b>44,265</b>	<b>0.103</b>	<b>44,433</b>	<b>0.098</b>	<b>43,795</b>	<b>41,087</b>	<b>0.092</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>404,499</b>		<b>413,294</b>		<b>420,102</b>		
<b>TOTAL TAX LEVIED</b>		<b>0.937</b>		<b>0.904</b>		<b>394,787</b>	<b>0.880</b>
<b>ASSESSED VALUATION</b>	<b>410,265,251</b>		<b>434,910,823</b>		<b>448,604,294</b>		
<b>RURAL HIGHWAY SYSTEM</b>							
<b>TOTAL RURAL HIGHWAY EXPENDITURES</b>	<b>2,640,806</b>		<b>3,624,008</b>		<b>3,422,955</b>		
<b>TOTAL TAX LEVIED</b>		<b>6.435</b>		<b>6.750</b>		<b>3,056,357</b>	<b>7.375</b>
<b>ASSESSED VALUATION</b>	<b>378,587,882</b>		<b>401,740,411</b>		<b>414,421,269</b>		

FUND	ACTUAL 2015		ESTIMATE 2016		BUDGET 2017		
	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2016 Tax to be Levied	Est. Tax Rate *
<b>FIRE DISTRICTS:</b>							
JOINT NO. 1	2,664	0.000	0	0.000	490	0	0.000
ASSESSED VALUATION							
NO. 2	360	0.000	0	0.000	178	0	0.000
ASSESSED VALUATION							
JOINT NO. 3	12,544	3.309	70,321	3.157	118,068	33,531	3.250
ASSESSED VALUATION		8,401,184		8,850,614			10,317,288
JOINT NO. 4	773	0.000	0	0.000	355	0	0.000
ASSESSED VALUATION							
NO. 5	102,819	3.016	177,028	3.126	255,605	165,165	3.250
ASSESSED VALUATION		44,754,923		47,987,420			50,824,989
NO. 6	2,277	0.000	3,123	0.000	1,787	0	0.000
ASSESSED VALUATION							
NO. 7	2,465	0.000	0	0.000	123	0	0.000
ASSESSED VALUATION							
NO. 8	18	0.000	0	0.000	3	0	0.000
ASSESSED VALUATION							
NO. 10	113,448	2.854	23,810	0.000	15,961	0	0.000
ASSESSED VALUATION		31,533,799					
CONSOLIDATED FIRE DIST NO. 1	342,680	1.500	686,096	2.009	1,010,422	729,700	2.200
ASSESSED VALUATION		304,322,385		321,630,450			331,728,546
<b>TOTAL FIRE DISTRICTS</b>	580,048		960,378		1,402,992	928,396	
<b>OUTSTANDING INDEBTEDNESS</b>							
January 1,	2014		2015		2016		
NO. 5 LEASE PURCHASE	77,894		15,896				
NO. 6 LEASE PURCHASE	12,975						
NO. 10 LEASE PURCHASE	169,000		96,717				

<b>CEMETERIES:</b>							
BELVUE	3,561	0.305	7,523	0.294	8,000	5,122	0.365
ASSESSED VALUATION		12,374,221		13,938,603			14,048,556
FAIRVIEW	1,081	2.693	7,680	2.630	8,440	1,790	2.611
ASSESSED VALUATION		605,207		661,530			685,439
HAVENSVILLE	3,157	1.770	7,456	1.665	4,612	2,919	1.578
ASSESSED VALUATION		1,570,698		1,711,480			1,849,940
LOUISVILLE	7,077	0.677	12,643	0.629	10,450	6,000	0.581
ASSESSED VALUATION		8,861,694		9,531,854			10,318,273
ST. CLERE	13,745	2.659	11,344	2.386	10,198	6,000	2.339
ASSESSED VALUATION		2,256,065		2,514,696			2,565,479
<b>TOTAL CEMETERIES</b>	28,621		46,646		41,700	21,831	
<b>OUTSTANDING INDEBTEDNESS</b>							
January 1,	2014		2015		2016		
	0		0		0		

\* Tax Rates are expressed in mills.

*Nancy McCants*  
County Clerk



**CERTIFICATE**

**TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS**

We, the undersigned, duly elected, qualified and acting officers of Pottawatomie County certify that:

- (1) the hearing mentioned in the attached proof of 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 Amounts of 2016 Tax to be Levied are within the statutory limitations.

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ADOPTED BUDGET	K.S.A.	PAGE NO.	2017 ADOPTED BUDGET		COUNTY CLERK'S USE ONLY
			EXPENDITURES	AMOUNT OF 2016 TAX TO BE LEVIED	
Certificate Pages		I, II			
Computation to Determine Limit for 2017, General Fund *,**		III			
* Other Computation to Determine Limit for 2016, Follow Each Fund Page					
** Resolution Follows Computation Page, As Needed					
Allocation of Motor(MVT), Recreational (RVT) & 16/20M Vehicle Tax		IV			
Schedule of Budgeted Transfers		IV			
Statement of Indebtedness		V			
Statement of Conditional Leases		V			
<b>GENERAL</b>	79-1946	VI	26,899,396	15,040,000	
<b>BOND &amp; INTEREST</b>	10-113	42	1,095,365		
<b>COURT TRUSTEE</b>	23-497	43	33,268		
<b>E911</b>	12-5330	44	31,686		
<b>POTTAWATOMIE COUNTY 911 FUND</b>	12-5362	45	170,100		
<b>HISTORICAL SOCIETY</b>	19-2651	46	112,918	47,945	
<b>SPECIAL ALCOHOL PROGRAM</b>	79-41a04	47	52,791		
<b>SPECIAL PARKS &amp; RECREATION</b>	79-41a04	48	69,624		
<b>TORT LIABILITY</b>	75-6110	49	192,532	95,891	
<b>SPECIAL NOXIOUS WEED</b>	2-1318	52	244,358		
<b>OFFENDER REGISTRATION</b>	22-4904	54	15,473		
<b>NON-BUDGETED FUNDS - SPECIAL REVENUE</b>		75			
<b>NON-BUDGETED FUNDS - UTILITY RESERVE</b>		76			
<b>NON-BUDGETED FUNDS - MISCELLANEOUS RESERVE</b>		77			
<b>NON-BUDGETED FUNDS - CONSTRUCTION PROJECTS</b>		78			
<b>TOTAL COUNTY-WIDE EXPENDITURES</b>			28,917,512	15,183,836	
<b>FINAL COUNTY ASSESSED VALUATION</b>					
<b>REGIONAL LIBRARY</b>	12-1234	50	376,307	353,700	
<b>REGIONAL LIBRARY EMPLOYEE BENEFIT</b>	12-16,102	51	43,795	41,087	
<b>FINAL ASSESSED VALUATION</b>					
<b>RURAL HIGHWAY SYSTEM</b>	68-596	53	3,422,955	3,056,357	
<b>FINAL ASSESSED VALUATION</b>					

Municipal Accounting Use Only	
Received	_____
Reviewed by	_____
Follow-up: Yes	No

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ADOPTED BUDGET	K.S.A.	PAGE NO.	2017 ADOPTED BUDGET		COUNTY CLERK'S USE ONLY
			EXPENDITURES	AMOUNT OF 2016 TAX TO BE LEVIED	
<b>FIRE DISTRICTS:</b>					
JOINT NO. 1 (PT & WB)	19-3610	60	490	0	
NO. 2	19-3610	61	178	0	
JOINT NO. 3 (PT,MS,NM)	19-3610	62	118,068	33,531	
JOINT NO. 4 (PT & MS)	19-3610	63	355	0	
NO. 5	19-3610	64	255,605	165,165	
NO. 6	19-3610	65	1,787	0	
NO. 7	19-3610	66	123	0	
NO. 8	19-3610	67	3	0	
NO. 10	19-3610	68	15,961	0	
CONSOLIDATED FIRE	12-3910	69	1,010,422	729,700	
<b>TOTAL FIRE DISTRICTS</b>			<b>1,402,992</b>	<b>928,396</b>	

<b>UTILITIES:</b>					
TIMBERCREEK WATER	19-3541	55	190,000	0	
BLUE TOWNSHIP SEWER	19-27a09	56	707,000	0	
BROOK RIDGE SEWER OPERATIONS	19-27a09	57	6,300	0	
BROOK RIDGE SEWER MAINTENANCE	19-27a09	58	3,000	0	
FOSTORIA SEWER	19-27a09	59	10,500	0	
<b>TOTAL UTILITIES:</b>			<b>916,800</b>		

<b>CEMETERIES:</b>					
BELVUE	17-1330	70	8,000	5,122	
FAIRVIEW	17-1330	71	8,440	1,790	
HAVENSVILLE	17-1330	72	4,612	2,919	
LOUISVILLE	17-1330	73	10,450	6,000	
ST. CLERE	17-1330	74	10,198	6,000	
<b>TOTAL CEMETERIES</b>			<b>41,700</b>	<b>21,831</b>	

<b>Proof of Publication</b>		79
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Attest: 8-15, 2016  
*Nancy McCarty* County Clerk

*[Handwritten Signature]*  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Governing Body

**COMPUTATION TO DETERMINE LIMIT FOR 2017 BUDGET**

	<b>Amount of Levy</b>
1. Total Tax Levy amount in 2016 Budget	<u>\$ 13,609,448</u>
2. Debt Service Levy in 2016 Budget	<u>0</u>
3. Tax Levy Excluding Debt Service	<u>13,609,448</u>

**2016 Valuation Information for Valuation Adjustments:**

4. New improvements for 2016		<u>                    </u>
5. Increase in personal property for 2016:		
5a. Personal Property 2016	<u>                    </u>	
5b. Personal Property 2015	<u>                    </u>	
5c. Increase in Personal Property (5a minus 5b) if 5c is negative enter zero		<u>0</u>
6. Valuation of property that has changed in use during 2016:		
6a. Real estate	<u>                    </u>	
6b. State assessed	<u>-</u>	
6c. New improvements	<u>-</u>	
6d. Total adjustment		<u>-</u>
7. Total valuation adjustment (Sum of 4, 5c & 6d)		<u>-</u>
8. Total estimated valuation July 1, 2016	<u>\$ 532,726,582</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>\$ 532,726,582</u>
10. Factor for increase (7 divided by 9)		<u>-</u>
11. Amount of increase (10 times 3)		<u>-</u>
12. 2017 Budget Tax Levy, excluding debt service, prior to CPI adjustment (3 plus 11)		<u>13,609,448</u>
13. Debt Service Levy in this 2017 Budget		<u>-</u>
14. 2017 Budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>\$ 13,609,448</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>\$17,012</u>
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' (14 plus 16)		<u>\$13,626,460</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 such 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 a budget in the official county newspaper and attach a copy of the published notice to this budget.

The Funds included in this computation shall be the County General Fund, Historical & Tort. These are all County Wide Funds

## ALLOCATION OF MOTOR(MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAX

K.S.A. 79-1946 authorizes the County to Levy a Tax to meet and defray the current general expenses of the County and to pay a portion of the principal and interest on bonds.

2016 Budgeted Funds (2015 Tax Levies)	Actual 2015 Levy	County Treasurer's Estimate for Year 2017		
		MVT	RVT	16/20M Veh Tax
General Fund	13,460,000	575,000	14,000	16,000
Tort Liability Fund	97,914	5,113	122	160
Fair Association Fund	0	0	0	0
Historical Society Fund	51,534	2,556	61	80
Regional Library Fund	350,363	17,419	450	631
Regional Library Employee Benefit	42,535	2,151	56	69
Rural Highway System Fund	2,711,559	107,397	2,785	4,676
Fire District Joint #1	0	0	0	366
Fire District #2	0	0	0	78
Fire District Joint #3	32,000	2,671	83	360
Fire District Joint #4	0	0	0	82
Fire District #5	150,000	15,207	250	377
Fire District #6	0	0	0	274
Fire District #7	0	0	0	123
Fire District #8	0	0	0	3
Fire District #10	0	12,624	359	188
Consolidated Fire District #1	650,000	13,784	423	2
Belvue Cemetery	4,100	137	4	3
Fairview Cemetery	1,740	186	12	21
Havensville Cemetery	2,850	373	19	18
Louisville Cemetery	6,000	722	28	20
St Clere Cemetery	6,000	370	18	34
<b>TOTAL</b>	<b>17,566,595</b>			

0.043020  
MVT Factor

0.001063  
RVT Factor

0.001341  
16/20 Factor

### SCHEDULE OF BUDGETED TRANSFERS

The County has developed a Multi-year Capital Improvement Fund as authorized by K.S.A. 19-1,118 and Equipment Reserve Fund as authorized by K.S.A. 19-1,117. These funds shall be used to repair, restore or rehabilitate existing public facilities and the replacement and repair of county equipment. The County shall make a determination on the amount of money to be transferred to these funds at the end of each year. For the year 2017 the county shall transfer an amount to be determined at year end from the General Fund, to the Multi-year Capital Improvement Fund and Equipment Reserve Fund.

#### Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2015 Actual	2016 Estimate	2017 Budget	Statute
General	Special Highway	900,000	434,150	530,000	K.S.A.68-590
General	Capital Improvement	2,000,000	-	-	K.S.A.12-1,118
General	Equipment Reserve	74	-	-	K.S.A.12-1,117
Blue Twp Sewer	Blue Twp Sewer Reserve	30,362	30,000	33,000	K.S.A. 19-27a09
Timbercreek Water	Timbercreek Water Reserve	44,127	43,800	45,000	K.S.A. 19-3541

**STATEMENT OF INDEBTEDNESS**

FOR THE DATE ENDING January 1, 2016

GENERAL OBLIGATIONS	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2016	DATE DUE		AMOUNT DUE 2016		AMOUNT DUE 2017	
							INT	PRIN	INT	PRIN	INT	PRIN
FOSTORIA SEWER BONDS BI# 0301101995006	1995	10-19-95	10-19-35	5.25	46,029	33,429	APR & OCT	OCT	1,755	1,000	1,703	1,100
EAGLES LANDING UNIT VI AND VII BI #0301061506157	2006-A	6-15-06	10-1-26	4.15/5.50	585,000	385,000	APR & OCT	OCT	17,270	25,000	16,220	30,000
ELBO CREEK ESTATES I / WILDCAT WOODS I BI #0301100106245	2006-C	10-1-06	10-1-26	3.65/5.00	1,805,000	1,205,000	APR & OCT	OCT	48,481	85,000	45,251	90,000
UNSET RIDGE/FALLING LEAF/EAGLES LANDING BI # 0301031507401	2007-A	3-15-07	10-1-27	3.70/4.50	815,000	580,000	APR & OCT	OCT	23,165	35,000	21,870	40,000
BROOK RIDGE I BI # 0301060108812	2008-A	6-1-08	10-1-23	3.30/4.15	280,000	175,000	APR & OCT	OCT	7,263	20,000	6,433	20,000
WILDCAT WOODS PHASE II BI # 0301100108945	2008-B	10-1-08	10-1-28	4.00/5.10	180,000	145,000	APR & OCT	OCT	7,065	10,000	6,665	10,000
SUNSET RIDGE UNIT II BI #0301091510723	2010-A	9-15-10	10-1-30	3.50/5.50	150,000	125,000	APR & OCT	OCT	5,365	5,000	5,090	5,000
NELSON'S RIDGE I BI #0301091511103	2011-A	9-15-11	10-1-31	2.30/5.00	690,000	590,000	APR & OCT	OCT	22,355	25,000	21,355	30,000
WHISPERING MEADOWS UNIT I BI #0301091512475	2012-A	9-15-12	10-1-32	3.90	105,000	85,000	APR & OCT	OCT	3,316	5,000	3,120	5,000
WHISP MDWS UNIT II / ELBO CRK UNIT III BI #0301092914210	2014-A	9-29-14	10-1-34	2.00/3.35	3,405,000	2,950,000	APR & OCT	OCT	65,340	465,000	56,040	320,000
NELSON'S RIDGE II / WILDCAT WOODS III BI #0301102115583	2015-A	10-21-15	10/1/35	2.00/4.00	1,295,000	1,295,000	APR & OCT	OCT	35,428	50,000	36,513	50,000
<b>TOTAL</b>					9,356,029	7,568,429			236,803	726,000	220,260	601,100

TRANSPORTATION REVOLVING FUND	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2016	DATE DUE		AMOUNT DUE 2016		AMOUNT DUE 2017	
							INT	PRIN	INT	PRIN	INT	PRIN
Whispering Meadows Unit 1	TR0141	3-26-12	8-01-31	3.25%	332,254	292,223	JAN & JULY	JULY	9,497	14,215	9,035	14,677
Elbo Creek Estates Unit 2	TR0148	12-1-12	8-01-32	3.18%	125,736	115,739	JAN & JULY	JULY	3,681	5,238	3,514	5,405

**STATEMENT OF INDEBTEDNESS**

FOR THE DATE ENDING January 1, 2016

TOTAL					457,990	407,962			13,178	19,453	12,549	20,082
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	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2016	DATE DUE		AMOUNT DUE 2016		AMOUNT DUE 2017	
							INT	PRIN	INT	PRIN	INT	PRIN
<b>WATER POLLUTION CONTROL REVOLVING LOAN</b>												
Blue Township Sewer District	C20 1786 01	1-8-10	3-1-31	2.55%	3,463,000	2,156,577	MAR & SEPT	SEPT	54,291	110,701	51,451	113,542
<b>TOTAL</b>					3,463,000	2,156,577			54,291	110,701	51,451	113,542

	SERIES	ISSUE DATE	FINAL MATURITY DATE	INTEREST RATE	ISSUE AMOUNT	AMOUNT OUTSTAND 1/1/2016	AMOUNT DUE 2016	
							INT	PRIN
<b>TEMPORARY NOTES</b>								
Elbo Creek Estates Unit 4	2015-2	5-1-15	5-1-16	0.69000%	605,000	605,000	4,175	605,000
Nelson's Ridge Unit 3	2015-3	5-1-15	5-1-16	0.69000%	630,000	630,000	4,347	630,000
Whispering Meadows Unit 3	2015-4	5-1-15	5-1-16	0.69000%	825,000	825,000	5,693	825,000
<b>TOTAL</b>					2,060,000	2,060,000	14,214	2,060,000

CODE	ACTUAL 2015	ESTIMATE 2016	BUDGET 2017
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**GENERAL FUND**

<b>UNRESERVED FUND BALANCE 1/1</b>	<b>\$11,665,527</b>	<b>\$12,003,481</b>	<b>\$6,910,196</b>
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<b>TAXES AND SHARED REVENUE</b>				
Ad Valorem	5101	12,308,024	13,325,400	15,040,000
Delinquent	5102	73,292	41,800	35,000
Motor Vehicles	5103	668,625	600,124	575,000
Local Alcoholic Liquor	5104	5,423	5,000	5,000
Sales Tax - Compensating	5162	312,400	250,000	200,000
Sales Tax - Local	5160	3,109,866	3,000,000	2,500,000
In Lieu of	5108	40,164	38,800	30,000
Franchise Fees	5109	24,064	15,000	15,000
City County Highway	5112	797,273	699,926	650,000
District Coroner	5113	6,314	5,000	5,000
Recreational Vehicle Tax	5114	15,577	13,500	14,000
16/20 M Trucks	5123	16,327	17,200	16,000
Watercraft	4568	10,388	10,648	10,000
Commercial Truck Refund	4563	99,676	75,000	75,000
<b>TOTAL FROM TAXES AND SHARED REVENUES</b>		<b>17,487,413</b>	<b>18,097,398</b>	<b>19,170,000</b>
<b>LICENSES, PERMITS, FEES</b>				
Licenses	5201	106	100	100
Mortgage Registration	5202	388,850	165,000	125,000
Filing Fees	5204	3,226	1,800	100
Zoning Fees	5205	35,965	17,780	16,000
Other Fees and Permits	5206	145,752	100,000	100,000
Special Auto	5207	146,794	143,012	125,000
Recording Fees	5212	95,356	93,275	30,000
Antiques	5217	6,150	3,995	4,000
<b>TOTAL FROM LICENSES, PERMITS, FEES</b>		<b>822,199</b>	<b>524,962</b>	<b>400,200</b>
<b>CHARGES FOR SERVICES</b>				
Sales	5301	116,782	110,121	
Chemical Sales				
Landfill	5303	386,321	300,000	225,000
Contracted Services	5304	178,551	84,450	50,000
Returned Check Charges	5305	582	1,000	1,000
Mini Bus Collections	5306	4,895	5,000	5,000
Medicare	5310	18,293	5,000	5,000
Medicaid	5312	13,773	10,000	10,000
Clinic Fees	5314	15,211	14,000	14,000
Shots & Immunizations	5316	16,115	15,000	15,000
<b>TOTAL FROM CHARGES FOR SERVICES</b>		<b>750,523</b>	<b>544,571</b>	<b>325,000</b>
<b>FINES AND PENALTIES</b>				
Delinquent Tax Penalties	5404	60,923	42,500	25,000
Motor Vehicle Penalties	5402	1,343	1,100	1,000
<b>TOTAL FROM FINES AND PENALTIES</b>		<b>62,266</b>	<b>43,600</b>	<b>26,000</b>
<b>REIMBURSEMENTS</b>				
	<b>5501</b>	<b>61,860</b>	<b>30,000</b>	<b>25,000</b>
<b>USE OF MONEY AND PROPERTY</b>				
Interest on Idle Funds	5601	69,904	47,300	40,000
Rent	5602	370	205	800
Leases	5603	2,268	2,200	2,200
<b>TOTAL FROM USE OF MONEY AND PROPERTY</b>		<b>72,542</b>	<b>49,705</b>	<b>43,000</b>
<b>OTHER REVENUES</b>				
Equity Transfer	5702			
Cancel Prior Year Encumbrances and/or checks	5703	43,875	106,300	
Bond Proceeds	5704			
Special Assessments	5705			
Accrued Interest	5706			
Other Revenues	5707	168,655	100,000	100,000
Prior Year Grant Revenue	5708	299,297	206,000	
Operational Transfers	5711	1,514,392	1,200,000	1,200,000
<b>TOTAL FROM OTHER REVENUES</b>		<b>2,026,219</b>	<b>1,612,300</b>	<b>1,300,000</b>
<b>TOTAL REVENUE</b>		<b>21,283,022</b>	<b>20,902,536</b>	<b>21,289,200</b>

<b>TOTAL RESOURCES</b>		<b>32,948,549</b>	<b>32,906,017</b>	<b>28,199,396</b>
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CODE	ACTUAL 2015	ESTIMATE 2016	BUDGET 2017
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**GENERAL FUND**

<b>BOARD OF COUNTY COMMISSIONERS (Page 8)</b>				
Personal Services	8100	81,492	84,000	84,000
Contractual Services	8200	11,610	15,000	17,000
Commodities	8300	1,189	1,200	1,500
Capital Outlay	8800	0	0	0
Other				
<b>TOTAL FOR COMMISSIONERS</b>		<b>94,291</b>	<b>100,200</b>	<b>102,500</b>
<b>TOTAL FOR LEGISLATIVE SERVICES</b>		<b>94,291</b>	<b>100,200</b>	<b>102,500</b>
<b>COUNTY ATTORNEY (Page 9)</b>				
Personal Services	8100	314,924	354,000	354,000
Contractual Services	8200	42,038	47,480	60,210
Commodities	8300	9,250	14,275	14,375
Capital Outlay	8800	13,550	15,005	12,250
Other				
<b>TOTAL FOR COUNTY ATTORNEY</b>		<b>379,762</b>	<b>430,760</b>	<b>440,835</b>
<b>DISTRICT COURT (Page 10)</b>				
Contractual Services	8200	200,178	268,500	273,500
Commodities	8300	11,713	12,200	13,000
Capital Outlay	8800	3,439	11,000	6,000
Other	8500	0	0	0
Non Budgeted: Grant Expenditures	6000	0	0	0
<b>TOTAL FOR DISTRICT COURT</b>		<b>215,330</b>	<b>291,700</b>	<b>292,500</b>
<b>COURT SERVICE OFFICER (Page 11)</b>				
Personal Services	8100			
Contractual Services	8200	12,724	19,122	19,122
Commodities	8300	41	0	0
Capital Outlay	8800	0	0	0
<b>TOTAL FOR COURT SERVICE OFFICER</b>		<b>12,765</b>	<b>19,122</b>	<b>19,122</b>
<b>DISTRICT CORONER (Page 12)</b>				
Personal Services	8100	8,000	8,000	8,000
Contractual Services	8200	42,802	25,000	30,000
Commodities	8300	0	0	
<b>TOTAL FOR DISTRICT CORONER</b>		<b>50,802</b>	<b>33,000</b>	<b>38,000</b>
<b>TOTAL FOR JUDICIAL SERVICES</b>		<b>658,659</b>	<b>774,582</b>	<b>790,457</b>
<b>ADMINISTRATION (Page 13)</b>				
Personal Services	8100	363,859	490,000	480,000
Contractual Services	8200	71,953	83,000	88,500
Commodities	8300	5,037	8,000	8,500
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	2,190	6,500	5,000
Other	8900	0	0	0
Non Budgeted: Grant Expenditures		0	0	0
<b>TOTAL FOR ADMINISTRATIVE OPERATIONS</b>		<b>443,039</b>	<b>587,500</b>	<b>582,000</b>
<b>APPRAISER (Page 14)</b>				
Personal Services	8100	296,695	368,000	371,000
Contractual Services	8200	55,983	56,400	68,410
Commodities	8300	10,552	20,800	17,900
Capital Outlay	8800	7,901	4,000	19,250
Non Budgeted: Grant Expenditures	8900			
<b>TOTAL FOR APPRAISER</b>		<b>371,131</b>	<b>449,200</b>	<b>476,560</b>
<b>BUILDINGS &amp; GROUNDS (Page 15)</b>				
Personal Services	8100	95,490	110,250	113,500
Contractual Services	8200	360,500	394,800	394,950
Commodities	8300	30,536	28,800	35,200
Capital Outlay	8800	22,403	17,000	36,600
Non Budgeted: Grant Expenditures	8900	0	0	
<b>TOTAL FOR BUILDINGS &amp; GROUNDS</b>		<b>508,929</b>	<b>550,850</b>	<b>580,250</b>

CODE	ACTUAL 2015	ESTIMATE 2016	BUDGET 2017
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**GENERAL FUND**

<b>COUNTY CLERK (Page 16)</b>				
Personal Services	8100	130,276	184,000	186,000
Contractual Services	8200	6,931	7,550	7,625
Commodities	8300	5,487	5,900	6,625
Capital Outlay	8800	2,455	1,300	6,000
<b>TOTAL FOR COUNTY CLERK</b>		<b>145,149</b>	<b>198,750</b>	<b>206,250</b>
<b>COMPUTER EXPENSE (Page 17)</b>				
Personal Services	8100	0	71,000	76,000
Contractual Services	8200	114,877	169,500	155,500
Commodities	8300	4,655	10,750	9,500
Capital Outlay	8800	11,004	47,000	39,000
<b>TOTAL FOR COMPUTER EXPENSE</b>		<b>130,536</b>	<b>298,250</b>	<b>280,000</b>
<b>REGISTER OF DEEDS (Page 18)</b>				
Personal Services	8100	121,239	162,000	162,000
Contractual Services	8200	15,737	19,850	20,870
Commodities	8300	11,047	12,900	13,900
Capital Outlay	8800	4,025	1,000	500
Other				
<b>TOTAL FOR REGISTER OF DEEDS</b>		<b>152,048</b>	<b>195,750</b>	<b>197,270</b>
<b>ELECTION EXPENSE (Page 19)</b>				
Personal Services	8100	944	7,000	7,000
Contractual Services	8200	19,537	73,400	78,260
Commodities	8300	10,770	15,500	18,450
Capital Outlay	8800	108,453	0	1,000
Allocations	8900	0	0	
<b>TOTAL FOR ELECTION EXPENSE</b>		<b>139,704</b>	<b>95,900</b>	<b>104,710</b>
<b>EMPLOYEE BENEFITS (Page 20)</b>				
Contractual Services	8200	2,959,557	4,296,168	4,415,970
Personal Services	8100	76,616	110,000	110,000
Other	8900			
Non Budgeted Grant Expenditures	6000	7,537		
<b>TOTAL FOR EMPLOYEE BENEFITS</b>		<b>3,043,710</b>	<b>4,406,168</b>	<b>4,525,970</b>
<b>GEOGRAPHIC INFORMATION SYSTEM (Page 21)</b>				
Personal Services	8100	108,670	135,000	145,000
Contractual Services	8200	11,384	58,250	87,235
Commodities	8300	3,643	10,600	10,750
Capital Outlay	8800	4,500	5,000	10,000
<b>TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM</b>		<b>128,197</b>	<b>208,850</b>	<b>252,985</b>
<b>COUNTY TREASURER (Page 22)</b>				
Personal Services	8100	186,136	236,000	240,500
Contractual Services	8200	14,411	40,240	39,950
Commodities	8300	4,697	6,950	7,950
Capital Outlay	8800	1,235	8,500	13,000
Other	8900		10	
<b>TOTAL FOR COUNTY TREASURER</b>		<b>206,479</b>	<b>291,700</b>	<b>301,400</b>
<b>UNCLASSIFIED (Page 23)</b>				
Personal Services	8100	0	0	0
Contractual Services	8200	133,989	275,000	225,000
Commodities	8300	1,266	4,000	4,000
Miscellaneous	8500	200	20,000	20,000
Capital Outlay	8800	0	50,000	0
Other Debits	8900	2,002,474	3,218,349	2,919,000
<b>TOTAL FOR UNCLASSIFIED</b>		<b>2,137,929</b>	<b>3,567,349</b>	<b>3,168,000</b>
<b>PLANNING &amp; ZONING (Page 24)</b>				
Personal Services	8100	72,380	103,000	103,000
Contractual Services	8200	31,151	33,710	36,245
Commodities	8300	2,643	3,355	3,855
Capital Outlay	8800	0	0	1,400
<b>TOTAL FOR PLANNING &amp; ZONING</b>		<b>106,174</b>	<b>140,065</b>	<b>144,500</b>
<b>TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES</b>		<b>7,513,025</b>	<b>10,990,332</b>	<b>10,819,895</b>

CODE	ACTUAL 2015	ESTIMATE 2016	BUDGET 2017
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**GENERAL FUND**

<b>AMBULANCE (Page 25)</b>				
Contractual Services	8200	1,252,273	1,632,500	1,737,000
Commodities	8300	0	11,000	3,000
Capital Outlay	8800	128,257	200,000	0
Allocations	8500	0	0	0
Grant Expenditures		11,035		
<b>TOTAL FOR AMBULANCE</b>		<b>1,391,565</b>	<b>1,843,500</b>	<b>1,740,000</b>
<b>EMERGENCY MANAGEMENT (Page 26)</b>				
Personal Services	8100	50,016	87,000	87,000
Contractual Services	8200	20,180	49,300	51,500
Commodities	8300	5,719	12,550	14,050
Capital Outlay	8800	23,846	7,500	27,500
Non Budgeted: Grant Expenditures	6000	24,424	0	
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>		<b>124,185</b>	<b>156,350</b>	<b>180,050</b>
<b>FIRE SUPERVISOR (Page 27)</b>				
Personal Services	8100	49,409	83,000	43,600
Contractual Services	8200	5,146	11,300	13,925
Commodities	8300	4,409	12,400	18,100
Capital Outlay	8800	1,242	8,000	19,100
Non Budgeted: Grant Expenditures				
<b>TOTAL FOR FIRE SUPERVISOR</b>		<b>60,206</b>	<b>114,700</b>	<b>94,725</b>
<b>SHERIFF (Page 28)</b>				
Personal Services	8100	1,805,250	1,978,000	2,008,000
Contractual Services	8200	131,502	164,100	168,100
Commodities	8300	187,744	244,000	248,100
Capital Outlay	8800	97,452	190,500	201,185
Misc Budgeted Expense	8500			
Non Budgeted: Grant Expenditures	6000	8,351	0	
<b>TOTAL FOR SHERIFF</b>		<b>2,230,299</b>	<b>2,576,600</b>	<b>2,625,385</b>
<b>DETENTION CENTER (Page 29)</b>				
Personal Services	8100	442,912	492,000	492,000
Contractual Services	8200	50,255	85,450	85,650
Commodities	8300	132,879	118,000	146,500
Capital Outlay	8800	2,469	7,000	9,000
<b>TOTAL FOR DETENTION CENTER</b>		<b>628,515</b>	<b>702,450</b>	<b>733,150</b>
<b>JUVENILE DETENTION (Page 30)</b>				
Contractual Services	8200	42,143	56,000	61,000
Commodities	8300	0	4,000	4,000
Other Debits	8900			
<b>TOTAL FOR JUVENILE DETENTION</b>		<b>42,143</b>	<b>60,000</b>	<b>65,000</b>
<b>TOTAL FOR PUBLIC SAFETY SERVICES</b>		<b>4,476,913</b>	<b>5,453,600</b>	<b>5,438,310</b>

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CODE	ACTUAL 2015	ESTIMATE 2016	BUDGET 2017
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**GENERAL FUND**

<b>CEMETERY (Page 31)</b>				
Personal Services	8100	0	0	0
Contractual Services	8200	10,484	13,200	13,200
Commodities	8300	1,329	2,500	2,500
Capital Outlay	8800	0	0	0
<b>TOTAL FOR CEMETERY</b>		<b>11,813</b>	<b>15,700</b>	<b>15,700</b>
<b>NOXIOUS WEED (Page 32)</b>				
Personal Services	8100	172,191	225,000	225,000
Contractual Services	8200	23,546	52,500	55,150
Commodities	8300	110,624	119,250	119,700
Capital Outlay	8800	13,680	1,500	25,500
Other Debits	8900			
Non Budgeted: Grant Expenditures	6000	1,262	0	0
<b>TOTAL FOR NOXIOUS WEED</b>		<b>321,303</b>	<b>398,250</b>	<b>425,350</b>
<b>ROAD &amp; BRIDGE (Page 33)</b>				
Personal Services	8100	1,759,298	1,992,500	2,033,920
Contractual Services	8200	831,707	1,004,650	1,362,700
Commodities	8300	1,708,104	2,050,200	2,489,000
Capital Outlay	8800	632,761	503,500	584,200
Transfer to Special Project Fund	8900	900,000	434,150	530,000
Non Budgeted: Grant Expenditures		4,471	0	
<b>TOTAL FOR ROAD &amp; BRIDGE</b>		<b>5,836,341</b>	<b>5,985,000</b>	<b>6,999,820</b>
<b>SOLID WASTE (Page 34)</b>				
Personal Services	8100	98,397	118,000	121,000
Contractual Services	8200	299,242	344,750	335,500
Commodities	8300	21,323	40,250	17,800
Capital Outlay	8800	5,292	3,750	31,200
Non Budgeted Grant Expenditures		0	0	
Other				
<b>TOTAL FOR SOLID WASTE</b>		<b>424,254</b>	<b>506,750</b>	<b>505,500</b>
<b>TOTAL FOR PUBLIC WORKS SERVICES</b>		<b>6,593,711</b>	<b>6,905,700</b>	<b>7,946,370</b>
<b>HEALTH DEPARTMENT (Page 35)</b>				
Personal Services	8100	279,043	490,000	480,000
Contractual Services	8200	34,745	52,950	72,950
Commodities	8300	52,835	66,750	54,750
Capital Outlay	8800	3,602	5,500	7,700
Other	8900			
Non Budgeted Grant Expenditures	6000	176,464	0	0
<b>TOTAL FOR HEALTH DEPARTMENT</b>		<b>546,689</b>	<b>615,200</b>	<b>615,400</b>
<b>HEALTH CARE DISTRIBUTIONS (Page 36)</b>				
Mental Health	8500	60,000	60,000	60,000
Developmental Disabilities	8500	167,593	170,945	174,364
Senior Citizen Organizations	8500	29,000	30,500	0
Community Health Ministry	8500	5,000	5,000	7,500
3 Rivers Independent Living	8500	20,000	20,000	20,000
<b>TOTAL FOR HEALTH CARE DISTRIBUTIONS</b>		<b>281,593</b>	<b>286,445</b>	<b>261,864</b>
<b>PUBLIC TRANSPORTATION (Page 37)</b>				
Personal Services	8100	18,792	78,000	78,000
Contractual Services	8200	36,711	64,950	29,450
Commodities	8300	6,859	35,550	35,550
Capital Outlay	8800	0	20,000	20,000
Less: Grant Expenditures		57,637	0	0
<b>TOTAL FOR PUBLIC TRANSPORTATION</b>		<b>119,999</b>	<b>198,500</b>	<b>163,000</b>

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CODE	ACTUAL 2015	ESTIMATE 2016	BUDGET 2017
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**GENERAL FUND**

<b>AGING SERVICES (Page 38)</b>				
Personal Services	8100			0
Contractual Services	8200			57,000
Commodities	8300			500
Allocations	8500			30,600
Capital Outlay	8800			0
<b>TOTAL FOR AGING SERVICES</b>		<b>0</b>	<b>0</b>	<b>88,100</b>
<b>ENVIRONMENTAL HEALTH (Page 39)</b>				
Personal Services	8100	54,329	61,000	61,000
Contractual Services	8200	2,326	5,150	3,800
Commodities	8300	2,881	5,400	5,600
Capital Outlay	8800	21,574	0	8,800
Less: Grant Expenditures	6000	0	0	0
<b>TOTAL FOR ENVIRONMENTAL HEALTH</b>		<b>81,110</b>	<b>71,550</b>	<b>79,200</b>
<b>TOTAL FOR HEALTH AND WELFARE SERVICES</b>		<b>1,029,391</b>	<b>1,171,695</b>	<b>1,207,564</b>
<b>COUNTY PARK OPERATIONS (Page 40)</b>				
Contractual Services	8200	3,066	2,700	2,750
Commodities	8300	2,350	4,500	4,500
Capital Outlay	8800	1,500	20,350	4,500
Other				
<b>TOTAL FOR COUNTY PARK OPERATIONS</b>		<b>6,916</b>	<b>27,550</b>	<b>11,750</b>
<b>TOTAL FOR CULTURE AND RECREATION</b>		<b>6,916</b>	<b>27,550</b>	<b>11,750</b>
<b>ENVIRONMENT SERVICES DISTRIBUTIONS (Page 41)</b>				
Conservation District	8500	80,000	80,000	82,500
Economic Development	8500	210,000	210,000	210,000
Extension Service	8500	197,162	197,162	205,050
County Fair Operations	8500	85,000	85,000	85,000
	8200			
<b>TOTAL FOR ENVIRONMENT SERVICES</b>		<b>572,162</b>	<b>572,162</b>	<b>582,550</b>
<b>BOND &amp; INTEREST (Page 42)</b>				
Contractual Services	8200			
Principal	8410	0	0	0
Interest	8420	0	0	0
Commission, Service Charge	8430	0	0	0
Other Debits	8900			
<b>TOTAL FOR DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>20,945,068</b>	<b>25,995,821</b>	<b>26,899,396</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>12,003,481</b>	<b>6,910,196</b>	<b>(0)</b>
<b>NON-APPROPRIATED BALANCE 12/31</b>				<b>1,300,000</b>
<b>TOTAL EXPENDITURES &amp; NON-APPROPRIATED BALANCE 12/31</b>		<b>\$20,945,068</b>	<b>\$25,995,821</b>	<b>\$28,199,396</b>

# GENERAL FUND

**DEPARTMENT: Board of County Commissioners**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	81,492	84,000	84,000	0.00%
Contractual Services	11,610	15,000	17,000	13.33%
Commodities	1,189	1,200	1,500	25.00%
Allocations				
Capital Outlay	0	0	0	
Other				
<b>Total</b>	<b>94,291</b>	<b>100,200</b>	<b>102,500</b>	<b>2.30%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Tax Abatement fees	100
Tax Sale fees	9,656
Miscellaneous	96
Surplus Auction	
<b>Total</b>	<b>9,852</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

Gross Wages	<b>79,351</b>	<b>81,000</b>	<b>81,000</b>
Benefit Pay	2,141	3,000	3,000
Contractual Services			
Prof. Serv. & Memberships	4,574	2,500	4,500
Fees for Services	743	4,300	3,750
Contractual Service	291	1,000	750
Travel & Training	4,974	5,500	6,500
Public Utility Services	1,028	1,700	1,500
	<b>11,610</b>	<b>15,000</b>	<b>17,000</b>
Commodities			
Office & Shop Supplies	693	800	800
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials	496	400	700
Miscellaneous Supplies			
	<b>1,189</b>	<b>1,200</b>	<b>1,500</b>
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
<b>Total</b>	<b>94,291</b>	<b>100,200</b>	<b>102,500</b>

# GENERAL FUND

**DEPARTMENT:** County Attorney

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	314,924	354,000	354,000	0.00%
Contractual Services	42,038	47,480	60,210	26.81%
Commodities	9,250	14,275	14,375	0.70%
Allocations				
Capital Outlay	13,550	15,005	12,250	-18.36%
Other				
<b>Total</b>	<b>379,762</b>	<b>430,760</b>	<b>440,835</b>	<b>2.34%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Diversion Fees	145,760
Miscellaneous Fees	
Restitution	
<b>Total</b>	<b>145,760</b>

## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	314,867	353,900	353,900
Benefit Pay	57	100	100
Contractual Services			
Prof. Serv. & Memberships	1,608	1,240	1,260
Fees for Services	10,832	18,775	20,450
Contractual Service	24,182	20,265	28,800
Travel & Training	1,083	2,000	4,500
Public Utility Services	4,333	5,200	5,200
	<b>42,038</b>	<b>47,480</b>	<b>60,210</b>
Commodities			
Office & Shop Supplies	8,017	11,775	11,875
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	1,233	2,500	2,500
	<b>9,250</b>	<b>14,275</b>	<b>14,375</b>
Capital Outlay			
Computer Equipment	13,550	15,005	10,500
Office Furniture & Equipment	0	0	1,750
	<b>13,550</b>	<b>15,005</b>	<b>12,250</b>
<b>Total</b>	<b>379,762</b>	<b>430,760</b>	<b>440,835</b>

<b>Expenditure Highlights</b>
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# GENERAL FUND

**DEPARTMENT:** District Court

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Contractual Services	200,178	268,500	273,500	1.86%
Commodities	11,713	12,200	13,000	6.56%
Allocations				
Capital Outlay	3,439	11,000	6,000	-45.45%
Other				
Grant Expenditures				
<b>Total</b>	<b>215,330</b>	<b>291,700</b>	<b>292,500</b>	<b>0.27%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Clerk's & Copy Fees	5,042
Phone Conference Calls	342
Indigent Attorney Fees	32,368
Bond Forfeiture	
INK Search Fees	6,801
Miscellaneous	494
<b>Total</b>	<b>45,047</b>

2015 Actual	2016 Estimate	2017 Budget
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Expenditure Highlights
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## Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships	177,642	210,000	225,000
Fees for Services	6,844	20,000	20,000
Contractual Service	8,520	30,000	20,000
Travel & Training	20	1,000	1,000
Public Utility Services	7,152	7,500	7,500
	<b>200,178</b>	<b>268,500</b>	<b>273,500</b>
Commodities			
Office & Shop Supplies	6,212	9,000	9,000
Vehicle & Equipment Supplies			
Computer Supplies	4,100	3,000	3,000
Construction & Janitorial Materials			
Miscellaneous Supplies	1,401	200	1,000
	<b>11,713</b>	<b>12,200</b>	<b>13,000</b>
Claims & Judgements			
Capital Outlay			
Computer Equipment	2,483	10,000	5,000
Office Furniture & Equipment	956	1,000	1,000
	<b>3,439</b>	<b>11,000</b>	<b>6,000</b>
Total Budgeted Expenditures	<b>215,330</b>	<b>291,700</b>	<b>292,500</b>
Total Grant Expenditures			
<b>Total Expenditures</b>	<b>215,330</b>	<b>291,700</b>	<b>292,500</b>

# GENERAL FUND

**DEPARTMENT:** 2nd Judicial District

2015 Actual	2016 Estimate	2017 Budget	Percent Change
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2015 Actual
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## EXPENDITURE SUMMARY

## REVENUE SUMMARY

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
Contractual Services	12,724	19,122	19,122	0.00%
Commodities	41	0	0	
Allocations				
Capital Outlay	0	0	0	
Other				
<b>Total</b>	<b>12,765</b>	<b>19,122</b>	<b>19,122</b>	0.00%

District Counties Reimb	
Miscellaneous	
State Reimb	
<b>Total</b>	<b>0</b>

2015 Actual	2016 Estimate	2017 Budget
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Expenditure Highlights
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### Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
<b>Contractual Services</b>			
Prof. Serv. & Memberships			
Fees for Services			
Contractual Service	12,724	19,122	19,122
Travel & Training			
Public Utility Services			
	<b>12,724</b>	<b>19,122</b>	<b>19,122</b>
<b>Commodities</b>			
Office & Shop Supplies			
Vehicle & Equipment Supplies			
Computer Supplies	41		
Construction & Janitorial Materials			
Miscellaneous Supplies			
	<b>41</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>			
Computer Equipment			
Office Furniture & Equipment			
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>12,765</b>	<b>19,122</b>	<b>19,122</b>

Administered by Jefferson County

# GENERAL FUND

**DEPARTMENT:** District Coroner

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
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	2015 Actual
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## EXPENDITURE SUMMARY

## REVENUE SUMMARY

Personal Services	8,000	8,000	8,000	0.00%
Contractual Services	42,802	25,000	30,000	20.00%
Commodities	0	0		
Allocations				
Capital Outlay				
Other				
<b>Total</b>	<b>50,802</b>	<b>33,000</b>	<b>38,000</b>	<b>15.15%</b>

District Counties Reimb	6,314
State Allocation	
Autopsy Reimb	
<b>Total</b>	<b>6,314</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

Gross Wages	8,000	8,000	8,000
Contractual Services			
Prof. Serv. & Membership			
Fees for Services	42,802	25,000	30,000
Contractual Services			
Travel & Training			
	<b>42,802</b>	<b>25,000</b>	<b>30,000</b>
Commodities			
Medical Supplies			
<b>Total</b>	<b>50,802</b>	<b>33,000</b>	<b>38,000</b>

# GENERAL FUND

**DEPARTMENT: Administration**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	363,859	490,000	480,000	-2.04%
Contractual Services	71,953	83,000	88,500	6.63%
Commodities	5,037	8,000	8,500	6.25%
Allocations				
Capital Outlay	2,190	6,500	5,000	-23.08%
Other				
Grant Expenditures				
<b>Total</b>	<b>443,039</b>	<b>587,500</b>	<b>582,000</b>	<b>-0.94%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Budget Preparation	1,260
Franchise Fees	24,064
Benefit District Fees	14,612
Miscellaneous Reimb	2,350
Fuel Tax Refund	2,295
Utility Services	8,400
Grant Administration	
<b>Total</b>	<b>52,980</b>

2015 Actual	2016 Estimate	2017 Budget
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Expenditure Highlights
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	363,460	489,500	479,000
Benefit Pay	399	500	1,000
Contractual Services			
Prof. Serv. & Memberships	20,784	28,000	28,000
Fees for Services	920	2,000	1,500
Contractual Service	28,614	28,000	33,000
Travel & Training	18,150	20,000	21,000
Public Utility Services	3,485	5,000	5,000
	<b>71,953</b>	<b>83,000</b>	<b>88,500</b>
Commodities			
Office & Shop Supplies	3,456	4,500	5,000
Vehicle & Equipment Supplies	34	1,000	1,000
Computer Supplies	1,294	2,500	2,500
Construction & Janitorial Materials			
Miscellaneous Supplies	253	0	0
	<b>5,037</b>	<b>8,000</b>	<b>8,500</b>
Capital Outlay			
Computer Equipment	2,190	4,500	5,000
Office Furniture & Equipment	0	2,000	0
	<b>2,190</b>	<b>6,500</b>	<b>5,000</b>
Other			
Equity Transfer			
Grant Expenditures			
<b>Total</b>	<b>443,039</b>	<b>587,500</b>	<b>582,000</b>

# GENERAL FUND

**DEPARTMENT: County Appraiser**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	296,695	368,000	371,000	0.82%
Contractual Services	55,983	56,400	68,410	21.29%
Commodities	10,552	20,800	17,900	-13.94%
Allocations				
Capital Outlay	7,901	4,000	19,250	381.25%
Grant Expenditures				
<b>Total</b>	<b>371,131</b>	<b>449,200</b>	<b>476,560</b>	<b>6.09%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Copies	1,073
Miscellaneous Reimb	187
Web Site User Fees	9,850
Grant - Orion	
<b>Total</b>	<b>11,110</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	296,425	367,000	370,000
Benefit Pay	270	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	470	750	750
Fees for Services	1,508	2,100	2,150
Contractual Service	46,804	44,550	55,510
Travel & Training	4,047	5,000	5,500
Public Utility Services	3,154	4,000	4,500
	<b>55,983</b>	<b>56,400</b>	<b>68,410</b>
Commodities			
Office & Shop Supplies	6,623	10,500	9,000
Vehicle & Equipment Supplies	3,373	8,800	7,300
Computer Supplies	0	1,000	1,000
Construction & Janitorial Materials			
Miscellaneous Supplies	556	500	600
	<b>10,552</b>	<b>20,800</b>	<b>17,900</b>
Capital Outlay			
Computer Equipment	0	3,000	14,250
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment	7,901	1,000	5,000
Lease Purchase	0	0	0
	<b>7,901</b>	<b>4,000</b>	<b>19,250</b>
Grant Expenditures			
<b>Total</b>	<b>371,131</b>	<b>449,200</b>	<b>476,560</b>

# GENERAL FUND

## DEPARTMENT: Buildings and Grounds

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	95,490	110,250	113,500	2.95%
Contractual Services	360,500	394,800	394,950	0.04%
Commodities	30,536	28,800	35,200	22.22%
Allocations				
Capital Outlay	22,403	17,000	36,600	115.29%
Grant Expenditures	0	0		
Transfer to CIP			0	
<b>Total</b>	<b>508,929</b>	<b>550,850</b>	<b>580,250</b>	<b>5.34%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Reimb	34
Insurance Reimb	
Grant	
<b>Total</b>	<b>34</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	95,265	110,000	112,850
Benefit Pay	225	250	650
Contractual Services			
Prof. Serv. & Memberships	1,190	1,100	4,500
Fees for Services	27,286	33,100	34,000
Contractual Service	128,394	115,300	120,250
Travel & Training	0	300	1,200
Public Utility Services	203,630	245,000	235,000
	<b>360,500</b>	<b>394,800</b>	<b>394,950</b>
Commodities			
Office & Shop Supplies	483	1,800	2,660
Vehicle & Equipment Supplies	4,020	3,700	6,000
Computer Supplies			
Construction & Janitorial Materials	26,033	23,000	26,000
Miscellaneous Supplies	0	300	540
	<b>30,536</b>	<b>28,800</b>	<b>35,200</b>
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	2,347	500	800
Vehicles			
Equipment	20,056	16,000	4,000
Lease Purchase			
Bldgs & Improvements	0	500	31,800
	<b>22,403</b>	<b>17,000</b>	<b>36,600</b>
Grants	0	0	0
Transfer to Capital Improvements			0
<b>Total</b>	<b>508,929</b>	<b>550,850</b>	<b>580,250</b>

# GENERAL FUND

**DEPARTMENT: County Clerk**

2015 Actual	2016 Estimate	2017 Budget	Percent Change
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2015 Actual
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## EXPENDITURE SUMMARY

## REVENUE SUMMARY

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
Personal Services	130,276	184,000	186,000	1.09%
Contractual Services	6,931	7,550	7,625	0.99%
Commodities	5,487	5,900	6,625	12.29%
Allocations				
Capital Outlay	2,455	1,300	6,000	361.54%
Other				
<b>Total</b>	<b>145,149</b>	<b>198,750</b>	<b>206,250</b>	<b>3.77%</b>

Game License Fees	106
Miscellaneous Fees/Refunds	14
Cereal Malt Beverage Fees	300
Moving Permits	200
Occupational Licenses	300
Scrap Metal Permts	75
<b>Total</b>	<b>995</b>

2015 Actual	2016 Estimate	2017 Budget
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Expenditure Highlights
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	129,799	182,900	185,000
Benefit Pay	477	1,100	1,000
Contractual Services			
Prof. Serv. & Memberships	100	100	100
Fees for Services	979	1,190	1,115
Contractual Service	1,467	1,450	1,400
Travel & Training	1,581	2,050	2,150
Public Utility Services	2,804	2,760	2,860
	<b>6,931</b>	<b>7,550</b>	<b>7,625</b>
Commodities			
Office & Shop Supplies	2,713	3,150	3,325
Vehicle & Equipment Supplies	85	250	300
Computer Supplies	1,691	500	1,000
Construction & Janitorial Materials			
Miscellaneous Supplies	998	2,000	2,000
	<b>5,487</b>	<b>5,900</b>	<b>6,625</b>
Capital Outlay			
Computer Equipment	899	1,300	0
Office Furniture & Equipment	1,556	0	6,000
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	<b>2,455</b>	<b>1,300</b>	<b>6,000</b>
<b>Total</b>	<b>145,149</b>	<b>198,750</b>	<b>206,250</b>

# GENERAL FUND

**DEPARTMENT:** Computer Information Systems

2015 Actual	2016 Estimate	2017 Budget	Percent Change
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2015 Actual
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## EXPENDITURE SUMMARY

## REVENUE SUMMARY

Personal Services	0	71,000	76,000	7.04%
Contractual Services	114,877	169,500	155,500	-8.26%
Commodities	4,655	10,750	9,500	-11.63%
Allocations				
Capital Outlay	11,004	47,000	39,000	-17.02%
Grant Expenditures				
<b>Total</b>	<b>130,536</b>	<b>298,250</b>	<b>280,000</b>	<b>-6.12%</b>

<b>Total</b>	<b>0</b>
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2015 Actual	2016 Estimate	2017 Budget
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## Expenditure Detail

## Expenditure Highlights

Gross Wages	0	70,000	75,000
Benefit Pay	0	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	0	1,000	1,000
Fees for Services	16,709	21,000	17,500
Contractual Service	92,567	125,000	115,000
Travel & Training	0	3,500	2,000
Public Utility Services	5,601	19,000	20,000
	<b>114,877</b>	<b>169,500</b>	<b>155,500</b>
Commodities			
Office & Shop Supplies	0	3,000	2,000
Vehicle & Equipment Supplies	0	250	0
Computer Supplies	4,655	2,500	2,500
Construction & Janitorial Materials			
Miscellaneous Supplies	0	5,000	5,000
	<b>4,655</b>	<b>10,750</b>	<b>9,500</b>
Capital Outlay			
Computer Equipment	11,004	45,000	39,000
Office Furniture & Equipment	0	2,000	0
	<b>11,004</b>	<b>47,000</b>	<b>39,000</b>
Grant Expenditures			
<b>Total</b>	<b>130,536</b>	<b>298,250</b>	<b>280,000</b>

# GENERAL FUND

**DEPARTMENT: Register of Deeds**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	121,239	162,000	162,000	0.00%
Contractual Services	15,737	19,850	20,870	5.14%
Commodities	11,047	12,900	13,900	7.75%
Allocations				
Capital Outlay	4,025	1,000	500	-50.00%
Other				
<b>Total</b>	<b>152,048</b>	<b>195,750</b>	<b>197,270</b>	<b>0.78%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Mortgage Registration	388,850
Recording Fees	95,356
Miscellaneous Fees	10,638
Web Site User Fees	17,460
<b>Total</b>	<b>512,304</b>

	2015 Actual	2016 Estimate	2017 Budget
<b>Expenditure Detail</b>			
Gross Wages	121,208	161,600	161,600
Benefit Pay	31	400	400
Contractual Services			
Prof. Serv. & Memberships	395	500	500
Fees for Services	118	850	650
Contractual Service	8,223	8,000	8,720
Travel & Training	4,817	8,000	8,500
Public Utility Services	2,184	2,500	2,500
	<b>15,737</b>	<b>19,850</b>	<b>20,870</b>
Commodities			
Office & Shop Supplies	10,975	12,500	13,500
Vehicle & Equipment Supplies	32	400	400
Computer Supplies	40	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	<b>11,047</b>	<b>12,900</b>	<b>13,900</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	4,025	1,000	500
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	<b>4,025</b>	<b>1,000</b>	<b>500</b>
	<b>152,048</b>	<b>195,750</b>	<b>197,270</b>

<b>Expenditure Highlights</b>
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# GENERAL FUND

## DEPARTMENT: Election Expense

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	944	7,000	7,000	0.00%
Contractual Services	19,537	73,400	78,260	6.62%
Commodities	10,770	15,500	18,450	19.03%
Allocations				
Capital Outlay	108,453	0	1,000	0.00%
Transfer to Reserve				
<b>Total</b>	<b>139,704</b>	<b>95,900</b>	<b>104,710</b>	<b>9.19%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Election Reimbursements	46
Filing Fees	3,226
Miscellaneous	87
<b>Total</b>	<b>3,359</b>

	2015 Actual	2016 Estimate	2017 Budget
<b>Expenditure Detail</b>			
Gross Wages	944	7,000	7,000
Contractual Services			
Prof. Serv. & Memberships	100	100	100
Fees for Services	9,550	58,075	55,575
Contractual Service	7,383	10,110	17,900
Travel & Training	2,504	4,900	4,400
Public Utility Services	0	215	285
	<b>19,537</b>	<b>73,400</b>	<b>78,260</b>
Commodities			
Office & Shop Supplies	10,654	15,000	17,350
Vehicle & Equipment Supplies	116	500	500
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	600
	<b>10,770</b>	<b>15,500</b>	<b>18,450</b>
Capital Outlay			
Computer Equipment	107,753	0	0
Office Furniture & Equipment	700	0	1,000
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	<b>108,453</b>	<b>0</b>	<b>1,000</b>
Other Debits			
Transfer to Equipment Reserve			
<b>Total</b>	<b>139,704</b>	<b>95,900</b>	<b>104,710</b>

<b>Expenditure Highlights</b>
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# GENERAL FUND

**DEPARTMENT: Employee Benefits**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	76,616	110,000	110,000	0.00%
Contractual Services	2,959,557	4,296,168	4,415,970	2.79%
Commodities				
Other Debits				
Grant Expenditures	7,537			
<b>Total</b>	<b>3,043,710</b>	<b>4,406,168</b>	<b>4,525,970</b>	<b>2.72%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Reimbursements	30,732
Contracted Services	
Premium Refund	
<b>Total</b>	<b>30,732</b>

	2015 Actual	2016 Estimate	2017 Budget
<b>Expenditure Detail</b>			

<b>Expenditure Highlights</b>
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Personal Services	76,616	110,000	110,000
Contractual Services			
Fees for Services	5,446	10,000	10,000
Contractual Services		15,000	15,000
Social Security / FICA	489,885	619,230	621,081
K PERS	549,705	1,010,195	1,013,215
K P & F	281,531	435,176	437,487
Unemployment Compensation	6,417	21,189	21,237
Workers Compensation	150,477	180,000	180,000
Insurance Premiums	1,476,096	2,005,378	2,117,950
	<b>2,959,557</b>	<b>4,296,168</b>	<b>4,415,970</b>
Commodities			
Office Supplies			
Other Debits			
Fund Transfer			
Grant Expenditures	7,537		
<b>Total</b>	<b>3,043,710</b>	<b>4,406,168</b>	<b>4,525,970</b>

# GENERAL FUND

**DEPARTMENT:** Geographic Information System

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	108,670	135,000	145,000	7.41%
Contractual Services	11,384	58,250	87,235	49.76%
Commodities	3,643	10,600	10,750	1.42%
Allocations				
Capital Outlay	4,500	5,000	10,000	100.00%
Other				
<b>Total</b>	<b>128,197</b>	<b>208,850</b>	<b>252,985</b>	<b>21.13%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Owner Books	
Maps	2,082
Miscellaneous	890
<b>Total</b>	<b>2,972</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	108,670	135,000	144,000
Benefit Wage			1,000
Contractual Services			
Prof. Serv. & Memberships	190	500	500
Fees for Services	125	1,000	1,000
Contractual Service	9,882	52,550	81,535
Travel & Training	293	3,000	3,000
Public Utility Services	894	1,200	1,200
	<b>11,384</b>	<b>58,250</b>	<b>87,235</b>
Commodities			
Office & Shop Supplies	2,256	6,000	6,000
Vehicle & Equipment Supplies	32	100	250
Computer Supplies	1,355	4,500	4,500
Construction & Janitorial Materials			
Miscellaneous Supplies			
	<b>3,643</b>	<b>10,600</b>	<b>10,750</b>
Capital Outlay			
Computer Equipment	4,500	5,000	5,000
Office Furniture & Equipment	0	0	5,000
Vehicles			
Equipment			
Lease Purchase	0	0	0
Bldgs & Improvements			
	<b>4,500</b>	<b>5,000</b>	<b>10,000</b>
<b>Total</b>	<b>128,197</b>	<b>208,850</b>	<b>252,985</b>

# GENERAL FUND

**DEPARTMENT: County Treasurer**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	186,136	236,000	240,500	1.91%
Contractual Services	14,411	40,240	39,950	-0.72%
Commodities	4,697	6,950	7,950	14.39%
Allocations				
Capital Outlay	1,235	8,500	13,000	52.94%
Other	0	10	0	
<b>Total</b>	<b>206,479</b>	<b>291,700</b>	<b>301,400</b>	<b>3.33%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Antiques	6,150
Motor Vehicle Fees	146,794
Interest on Idle Funds	69,904
In Lieu of Tax	40,164
Drivers License Fees	2,134
Returned Checks	585
Local Alcohol Tax	5,423
Copies, Miscellaneous	1,162
<b>Total</b>	<b>272,316</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	186,136	235,750	240,000
Benefit Pay	0	250	500
Contractual Services			
Prof. Serv. & Memberships	325	750	750
Fees for Services	6,809	13,000	11,900
Contractual Service	2,679	9,990	10,300
Travel & Training	1,052	11,000	11,000
Public Utility Services	3,546	5,500	6,000
	<b>14,411</b>	<b>40,240</b>	<b>39,950</b>
Commodities			
Office & Shop Supplies	4,159	5,000	5,200
Vehicle & Equipment Supplies	76	700	1,000
Computer Supplies	462	1,000	1,500
Construction & Janitorial Materials			
Miscellaneous Supplies	0	250	250
	<b>4,697</b>	<b>6,950</b>	<b>7,950</b>
Capital Outlay			
Computer Equipment	0	2,500	8,000
Office Furniture & Equipment	1,235	6,000	5,000
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	<b>1,235</b>	<b>8,500</b>	<b>13,000</b>
Other Debits		10	
<b>Total</b>	<b>206,479</b>	<b>291,700</b>	<b>301,400</b>

# GENERAL FUND

**DEPARTMENT: Unclassified**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	0	0	0	
Contractual Services	133,989	275,000	225,000	-18.18%
Commodities	1,266	4,000	4,000	0.00%
Allocations	200	20,000	20,000	
Capital Outlay	0	50,000	0	
Transfer	2,002,474	3,218,349	2,919,000	-9.30%
Other				
<b>Total</b>	<b>2,137,929</b>	<b>3,567,349</b>	<b>3,168,000</b>	<b>-11.19%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Reimb	3,933
Flood Control / Rent	
Local Retail Sales Tax	3,109,866
Compensating Sales Tax	312,400
NRP Administration	
<b>Total</b>	<b>3,426,199</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

Gross Wages			
Contractual Services			
Prof. Serv. & Memberships	16,900	25,000	25,000
Fees for Services	36,558	67,000	77,000
Contractual Service	80,531	181,000	121,000
Travel & Training	0	0	0
Public Utility Services	0	2,000	2,000
	<b>133,989</b>	<b>275,000</b>	<b>225,000</b>
Commodities			
Office & Shop Supplies	1,094	2,000	2,000
Vehicle & Equipment Supplies	40	1,000	1,000
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	132	1,000	1,000
Inventory Items			
Lease Purchase			
	<b>1,266</b>	<b>4,000</b>	<b>4,000</b>
Allocations	<b>200</b>	<b>20,000</b>	<b>20,000</b>
Capital Outlay			
Buildings & Improvements	0	50,000	0
Equipment	0	0	0
Other			
Transfer	<b>2,002,474</b>	<b>3,218,349</b>	<b>2,919,000</b>
<b>TOTAL</b>	<b>2,137,929</b>	<b>3,567,349</b>	<b>3,168,000</b>

# GENERAL FUND

**DEPARTMENT: Planning and Zoning**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	72,380	103,000	103,000	0.00%
Contractual Services	31,151	33,710	36,245	7.52%
Commodities	2,643	3,355	3,855	14.90%
Allocations				
Capital Outlay	0	0	1,400	#DIV/0!
Other				
<b>Total</b>	<b>106,174</b>	<b>140,065</b>	<b>144,500</b>	<b>3.17%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Building Permits	30,450
Zoning Permits	500
Plat Review	3,410
Miscellaneous Permits	1,070
Other Fees	535
Appeals	
Miscellaneous	138
<b>Total</b>	<b>36,103</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	72,380	103,000	103,000
Contractual Services			
Prof. Serv. & Memberships	450	600	825
Fees for Services	1,188	1,800	2,100
Contractual Service	23,078	24,110	24,620
Travel & Training	4,174	4,800	5,900
Public Utility Services	2,261	2,400	2,800
	<b>31,151</b>	<b>33,710</b>	<b>36,245</b>
Commodities			
Food & Meals	1,070	1,300	1,400
Office & Shop Supplies	795	955	1,055
Vehicle & Equipment Supplies	389	800	900
Computer Supplies	389	300	500
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	0	0
	<b>2,643</b>	<b>3,355</b>	<b>3,855</b>
Capital Outlay			
Computer Equipment	0	0	1,400
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
Bldgs & Improvements	0	0	1,400
	<b>0</b>	<b>0</b>	<b>1,400</b>
<b>Total</b>	<b>106,174</b>	<b>140,065</b>	<b>144,500</b>

# GENERAL FUND

**DEPARTMENT:** Ambulance

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Contractual Services	1,252,273	1,632,500	1,737,000	6.40%
Commodities	0	11,000	3,000	-72.73%
Capital Outlay	128,257	200,000	0	-100.00%
Allocations	0	0	0	
Grant Expenditures	11,035			
<b>Total</b>	<b>1,391,565</b>	<b>1,843,500</b>	<b>1,740,000</b>	<b>-5.61%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Fuel Tax Refund	1,114
Grants	8,055
Miscellaneous	
Insurance Reimb	2980
<b>Total</b>	<b>12,149</b>

	2015 Actual	2016 Estimate	2017 Budget
<b>Expenditure Detail</b>			
Contractual Services			
Repairs & Services	596	10,000	10,000
Contractual Services	1,246,978	1,600,000	1,715,000
Insurance Premiums	1,686	2,500	2,000
Utilities	3,013	20,000	10,000
Rentals			
	<b>1,252,273</b>	<b>1,632,500</b>	<b>1,737,000</b>
Commodities			
Vehicle & Equip. Supplies			
Special Supplies & Materials		1,000	1,000
Inventory		5,000	1,000
Maintenance & Const. Mat.		5,000	1,000
	<b>0</b>	<b>11,000</b>	<b>3,000</b>
Allocations			
Capital Outlay			
Vehicle	128,257	140,000	
Building			
Equipment		60,000	
	<b>128,257</b>	<b>200,000</b>	<b>0</b>
Grant Expenditures	11,035		
<b>Total</b>	<b>1,391,565</b>	<b>1,843,500</b>	<b>1,740,000</b>

<b>Expenditure Highlights</b>
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# GENERAL FUND

## DEPARTMENT: Emergency Management

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	50,016	87,000	87,000	0.00%
Contractual Services	20,180	49,300	51,500	4.46%
Commodities	5,719	12,550	14,050	11.95%
Allocations				
Capital Outlay	23,846	7,500	27,500	266.67%
Other				
Grant Expenditures	24,424			
<b>Total</b>	<b>124,185</b>	<b>156,350</b>	<b>180,050</b>	<b>15.16%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Grant proceeds	24,062
Other Revenue	558
Sale of Truck	
Insurance Reimb	362
<b>Total</b>	<b>24,982</b>

2015 Actual	2016 Estimate	2017 Budget
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Expenditure Highlights
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### Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	50,016	87,000	87,000
Contractual Services			
Prof. Serv. & Memberships	0	500	500
Fees for Services	5,602	18,350	19,800
Contractual Service	6,236	14,200	14,200
Travel & Training	1,417	8,250	9,000
Public Utility Services	6,925	8,000	8,000
	<b>20,180</b>	<b>49,300</b>	<b>51,500</b>
Commodities			
Office & Shop Supplies	868	2,050	3,050
Vehicle & Equipment Supplies	3,849	8,300	8,500
Computer Supplies	759	200	500
Construction & Janitorial Materials			
Miscellaneous Supplies	243	2,000	2,000
	<b>5,719</b>	<b>12,550</b>	<b>14,050</b>
Capital Outlay			
Computer Equipment	1,902	1,500	3,000
Office Furniture & Equipment	1,989	1,000	1,500
Vehicles	0	5,000	20,000
Equipment	19,955	0	3,000
Lease Purchase			
Bldgs & Improvements			
	<b>23,846</b>	<b>7,500</b>	<b>27,500</b>
Grant Expenditures	24,424		
<b>Total</b>	<b>124,185</b>	<b>156,350</b>	<b>180,050</b>

# GENERAL FUND

**DEPARTMENT: Fire Supervisor**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	49,409	83,000	43,600	-47.47%
Contractual Services	5,146	11,300	13,925	23.23%
Commodities	4,409	12,400	18,100	45.97%
Allocations				
Capital Outlay	1,242	8,000	19,100	138.75%
Other				
Grant Expenditures	0	0	0	
<b>Total</b>	<b>60,206</b>	<b>114,700</b>	<b>94,725</b>	<b>-17.41%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Grant proceeds	
Other Revenue	
<b>Total</b>	<b>0</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	49,409	83,000	43,600
Contractual Services			
Prof. Serv. & Memberships	439	1,500	1,000
Fees for Services	2,525	3,250	4,325
Contractual Service	294	1,050	600
Travel & Training	357	5,000	5,000
Public Utility Services	1,531	500	3,000
	<b>5,146</b>	<b>11,300</b>	<b>13,925</b>
Commodities			
Office & Shop Supplies	860	2,200	3,700
Vehicle & Equipment Supplies	2,305	8,550	12,250
Computer Supplies	688	150	250
Construction & Janitorial Materials			
Miscellaneous Supplies	556	1,500	1,900
	<b>4,409</b>	<b>12,400</b>	<b>18,100</b>
Capital Outlay			
Computer Equipment	932	2,000	3,100
Office Furniture & Equipment	310	1,000	3,000
Vehicles	0	5,000	10,000
Equipment	0	0	3,000
Lease Purchase			
Bldgs & Improvements			
	<b>1,242</b>	<b>8,000</b>	<b>19,100</b>
Grant Expenditures	0	0	0
<b>Total</b>	<b>60,206</b>	<b>114,700</b>	<b>94,725</b>

# GENERAL FUND

**DEPARTMENT:** Sheriff

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	1,805,250	1,978,000	2,008,000	1.52%
Contractual Services	131,502	164,100	168,100	2.44%
Commodities	187,744	244,000	248,100	1.68%
Allocations				
Capital Outlay	97,452	190,500	201,185	5.61%
Other				
Grant Expense	8,351	0	0	
<b>Total</b>	<b>2,230,299</b>	<b>2,576,600</b>	<b>2,625,385</b>	<b>1.89%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Stampede Contract	38,330
VINs & Sheriff's Fees	13,539
Miscellaneous Fees	5,527
Grant Receipts	4,479
Reimbursements	672
Concealed Carry Permits	2,470
Restitution	1,087
<b>Total</b>	<b>66,104</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	<b>1,798,020</b>	<b>1,970,000</b>	<b>2,000,000</b>
Benefit Pay	7,230	8,000	8,000
Contractual Services			
Prof. Serv. & Memberships	6,029	5,000	5,000
Fees for Services	52,273	60,100	61,900
Contractual Service	26,177	44,000	41,200
Travel & Training	18,192	23,000	28,000
Public Utility Services	28,831	32,000	32,000
	<b>131,502</b>	<b>164,100</b>	<b>168,100</b>
Commodities			
Office & Shop Supplies	14,348	11,700	12,500
Vehicle & Equipment Supplies	146,196	204,000	203,000
Computer Supplies	1,044	2,300	3,000
Construction & Janitorial Materials			
Miscellaneous Supplies	26,156	26,000	29,600
	<b>187,744</b>	<b>244,000</b>	<b>248,100</b>
Misc Budgeted Expense			
Capital Outlay			
Computer Equipment	1,497	7,500	8,185
Office Furniture & Equipment	0	0	0
Vehicles	78,300	138,000	138,000
Equipment	17,655	45,000	55,000
Lease Purchase			
Bldgs & Improvements			
	<b>97,452</b>	<b>190,500</b>	<b>201,185</b>
Grant Expenditures	<b>8,351</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,230,299</b>	<b>2,576,600</b>	<b>2,625,385</b>

# GENERAL FUND

**DEPARTMENT: Detention Center**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	442,912	492,000	492,000	0.00%
Contractual Services	50,255	85,450	85,650	0.23%
Commodities	132,879	118,000	146,500	24.15%
Allocations				
Capital Outlay	2,469	7,000	9,000	28.57%
Other				
<b>Total</b>	<b>628,515</b>	<b>702,450</b>	<b>733,150</b>	<b>4.37%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Pay Phone	7,503
Prisoner Care	14,790
Miscellaneous Reimb Fees & permits	
<b>Total</b>	<b>22,293</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	442,562	491,500	491,500
Benefit Pay	350	500	500
Contractual Services			
Prof. Serv. & Memberships	505	1,200	1,200
Fees for Services	40,383	31,300	31,500
Contractual Service	7,006	50,000	50,000
Travel & Training	1,176	1,750	1,750
Public Utility Services	1,185	1,200	1,200
	<b>50,255</b>	<b>85,450</b>	<b>85,650</b>
Commodities			
Office & Shop Supplies	118,035	97,500	125,500
Vehicle & Equipment Supplies	7,120	11,000	11,000
Computer Supplies			
Construction & Janitorial Materials	4,538	2,500	2,500
Miscellaneous Supplies	3,186	7,000	7,500
	<b>132,879</b>	<b>118,000</b>	<b>146,500</b>
Capital Outlay			
Computer Equipment	0	0	2,000
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment	2,469	7,000	7,000
Lease Purchase			
Bldgs & Improvements			
	<b>2,469</b>	<b>7,000</b>	<b>9,000</b>
Grant Expenditures			
<b>Total</b>	<b>628,515</b>	<b>702,450</b>	<b>733,150</b>

# GENERAL FUND

**DEPARTMENT:** Juvenile Detention

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services				
Contractual Services	42,143	56,000	61,000	8.93%
Commodities	0	4,000	4,000	0.00%
Allocations				
Capital Outlay				
Transfer to Reserve				
<b>Total</b>	<b>42,143</b>	<b>60,000</b>	<b>65,000</b>	<b>8.33%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Juvenile Probation Fee	540
<b>Total</b>	<b>540</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services			
Fees for Services			
Contractual Services	42,143	56,000	61,000
	<b>42,143</b>	<b>56,000</b>	<b>61,000</b>
Commodities			
Medical Supplies		4,000	4,000
Miscellaneous			
Other Debits			
Transfer to Capital Improvements			
<b>Total</b>	<b>42,143</b>	<b>60,000</b>	<b>65,000</b>

# GENERAL FUND

**DEPARTMENT:** Cemetery

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services				
Contractual Services	10,484	13,200	13,200	0.00%
Commodities	1,329	2,500	2,500	0.00%
Allocations				
Capital Outlay	0	0	0	
Other				
<b>Total</b>	<b>11,813</b>	<b>15,700</b>	<b>15,700</b>	<b>0.00%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous	
<b>Total</b>	<b>0</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	0	0	0
Contractual Service	10,460	13,200	13,200
Travel & Training	0	0	0
Public Utility Services			
Postage & Freight	24		
	<b>10,484</b>	<b>13,200</b>	<b>13,200</b>
Commodities			
Office & Shop Supplies	33		50
Vehicle & Equipment Supplies	834	0	1,000
Computer Supplies			
Construction & Janitorial Materials	255	2,500	1,250
Miscellaneous Supplies	207	0	200
	<b>1,329</b>	<b>2,500</b>	<b>2,500</b>
Capital Outlay	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>11,813</b>	<b>15,700</b>	<b>15,700</b>

# GENERAL FUND

**DEPARTMENT: Noxious Weed**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change		2015 Actual
<b>EXPENDITURE SUMMARY</b>					<b>REVENUE SUMMARY</b>	
Personal Services	172,191	225,000	225,000	0.00%	Bentonite Sale	327
Contractual Services	23,546	52,500	55,150	5.05%	Miscellaneous Reimb	1000
Commodities	110,624	119,250	119,700	0.38%	Grant Receipts	1,262
Allocations					Contracted Services	
Capital Outlay	13,680	1,500	25,500		Insurance Reimbursement	
Other					Restitution - Recycling	
Grant Expense	1,262	0			<b>Total</b>	<b>2,589</b>
<b>Total</b>	<b>321,303</b>	<b>398,250</b>	<b>425,350</b>	<b>6.80%</b>		

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	<b>171,253</b>	<b>224,000</b>	<b>224,000</b>
Benefit Pay	938	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	506	500	600
Fees for Services	16,403	33,750	36,550
Contractual Service	1,883	12,000	12,000
Travel & Training	835	1,750	1,500
Public Utility Services	3,919	4,500	4,500
	<b>23,546</b>	<b>52,500</b>	<b>55,150</b>
Commodities			
Office & Shop Supplies	6,168	8,000	8,450
Vehicle & Equipment Supplies	9,273	13,250	12,000
Computer Supplies	109	0	0
Construction & Janitorial Materials	3,458	2,500	4,000
Miscellaneous Supplies	91,509	95,000	95,000
HHW Supplies	107	500	250
	<b>110,624</b>	<b>119,250</b>	<b>119,700</b>
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	2,470	0	1,500
Equipment	11,210	1,500	24,000
Lease Purchase			
Bldgs & Improvements	0	0	
	<b>13,680</b>	<b>1,500</b>	<b>25,500</b>
Grant Expenditures	1,262	0	
<b>Total</b>	<b>321,303</b>	<b>398,250</b>	<b>425,350</b>

# GENERAL FUND

**DEPARTMENT:** Road and Bridge

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	1,759,298	1,992,500	2,033,920	2.08%
Contractual Services	831,707	1,004,650	1,362,700	35.64%
Commodities	1,708,104	2,050,200	2,489,000	21.40%
Allocations				
Capital Outlay	632,761	503,500	584,200	16.03%
Transfer to Reserve	900,000	434,150	530,000	22.08%
Grant Expenditures	4,471	0	0	
<b>Total</b>	<b>5,836,341</b>	<b>5,985,000</b>	<b>6,999,820</b>	<b>16.96%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
City/County Highway	797,273
Sales/Rent	113,100
Dust Control / Driveway App	52,867
Fuel Refund/Other Reimb	16,096
Uniform/Auto Reimb	3,755
Rural Highway Transfer	1,511,992
Contracted Services	71,123
Insurance Claims	4,471
Grant Receipts	
<b>Total</b>	<b>2,570,676</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	1,752,019	1,985,000	2,020,000
Benefit Pay	7,279	7,500	13,920
Contractual Services			
Prof. Serv. & Memberships	37,622	58,000	88,000
Fees for Services	101,623	103,150	191,000
Contractual Service	666,143	815,000	1,055,000
Travel & Training	6,668	6,500	6,700
Public Utility Services	19,651	22,000	22,000
	<b>831,707</b>	<b>1,004,650</b>	<b>1,362,700</b>
Commodities			
Office & Shop Supplies	24,095	38,000	63,000
Vehicle & Equipment Supplies	534,290	737,000	728,000
Computer Supplies	2,312	2,000	1,000
Construction & Janitorial Materials	1,111,367	1,166,000	1,655,000
Miscellaneous Supplies	36,040	107,200	42,000
	<b>1,708,104</b>	<b>2,050,200</b>	<b>2,489,000</b>
Capital Outlay			
Computer Equipment	8,026	8,000	14,200
Office Furniture & Equipment	20,772	5,500	4,000
Vehicles	71,998	48,000	96,000
Equipment	496,376	440,000	470,000
Lease Purchase	0	0	0
Bldgs & Improvements	35,589	2,000	0
	<b>632,761</b>	<b>503,500</b>	<b>584,200</b>
Other			
Equity Transfer	900,000	434,150	530,000
Grant Expenditures	4,471	0	0
<b>Total</b>	<b>5,836,341</b>	<b>5,985,000</b>	<b>6,999,820</b>

# GENERAL FUND

**DEPARTMENT: Solid Waste**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	98,397	118,000	121,000	2.54%
Contractual Services	299,242	344,750	335,500	-2.68%
Commodities	21,323	40,250	17,800	-55.78%
Allocations				
Capital Outlay	5,292	3,750	31,200	732.00%
Other				
Grant Expenditures	0	0		
<b>Total</b>	<b>424,254</b>	<b>506,750</b>	<b>505,500</b>	<b>-0.25%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Landfill Fees	383,006
Pasture Lease	2,268
Whitegoods Sale	3,355
Contracted Services	81
Recycling Fees	3,315
Insurance Reimbursement	
Grant Revenue	
<b>Total</b>	<b>392,025</b>

## Expenditure Detail

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	98,397	117,750	120,520
Benefit Pay	0	250	480
Contractual Services			
Prof. Serv. & Memberships	808	1,000	11,500
Fees for Services	8,120	8,100	9,500
Contractual Service	280,157	320,650	300,000
Travel & Training	155	1,000	1,000
Public Utility Services	10,002	14,000	13,500
	<b>299,242</b>	<b>344,750</b>	<b>335,500</b>
Commodities			
Office & Shop Supplies	895	2,050	1,100
Vehicle & Equipment Supplies	6,506	13,000	14,000
Computer Supplies			
Construction & Janitorial Materials	13,136	25,000	2,000
Miscellaneous Supplies	786	200	700
	<b>21,323</b>	<b>40,250</b>	<b>17,800</b>
Capital Outlay			
Computer Equipment	0	0	1,200
Office Furniture & Equipment	0	500	0
Vehicles	5,292	0	0
Equipment	0	1,250	30,000
Lease Purchase	0	0	0
Bldgs & Improvements	0	2,000	0
	<b>5,292</b>	<b>3,750</b>	<b>31,200</b>
Grant Expenditures	0	0	
<b>Total</b>	<b>424,254</b>	<b>506,750</b>	<b>505,500</b>

# GENERAL FUND

**DEPARTMENT:** Health Department

2015 Actual	2016 Estimate	2017 Budget	Percent Change
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2015 Actual
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EXPENDITURE SUMMARY				
Personal Services	279,043	490,000	480,000	-2.04%
Contractual Services	34,745	52,950	72,950	37.77%
Commodities	52,835	66,750	54,750	-17.98%
Allocations				
Capital Outlay	3,602	5,500	7,700	40.00%
Transfer to Reserve				
Grant Expenditures	176,464	0		
<b>Total</b>	<b>546,689</b>	<b>615,200</b>	<b>615,400</b>	0.03%

REVENUE SUMMARY	
Clinic Fees	15,211
Medicaid	13,813
Medicare	18,253
Grant Receipts	168,665
Miscellaneous fees	2,998
Shots & Immunizations	16,115
<b>Total</b>	<b>235,055</b>

2015 Actual	2016 Estimate	2017 Budget
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Expenditure Highlights
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## Expenditure Detail

Gross Wages	<b>278,906</b>	<b>489,750</b>	<b>479,750</b>
Benefit Pay	137	250	250
Contractual Services			
Prof. Serv. & Memberships	6,619	10,000	13,000
Fees for Services	3,871	6,650	22,650
Contractual Service	12,490	25,550	25,550
Travel & Training	6,067	5,250	6,000
Public Utility Services	5,698	5,500	5,750
	<b>34,745</b>	<b>52,950</b>	<b>72,950</b>
Commodities			
Office & Shop Supplies	6,647	7,250	8,250
Vehicle & Equipment Supplies	3,490	3,500	3,250
Computer Supplies	1,063	3,500	3,500
Construction & Janitorial Materials	2,056	1,000	24,000
Miscellaneous Supplies	1,112	500	750
Medical Supplies	38,467	51,000	15,000
	<b>52,835</b>	<b>66,750</b>	<b>54,750</b>
Capital Outlay			
Computer Equipment	2,488	3,000	6,200
Office Furniture & Equipment	1,114	2,500	1,500
Vehicles	0	0	0
Equipment			
Lease Purchase			
	<b>3,602</b>	<b>5,500</b>	<b>7,700</b>
Other			
Transfer			
Grant Expenditures	<b>176,464</b>	<b>0</b>	
<b>Total</b>	<b>546,689</b>	<b>615,200</b>	<b>615,400</b>

# GENERAL FUND

**DEPARTMENT:** Health Care Distributions

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Mental Health	60,000	60,000	60,000	0.00%
Developmental Disabilities	167,593	170,945	174,364	2.00%
Senior Citizen Organizations	29,000	30,500	0	-100.00%
Community Health Ministry	5,000	5,000	7,500	50.00%
3 Rivers Independent Living	20,000	20,000	20,000	0.00%
<b>Total</b>	<b>281,593</b>	<b>286,445</b>	<b>261,864</b>	<b>-8.58%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

Mental Health	60,000	60,000	60,000
Developmental Disabilities	167,593	170,945	174,364
Senior Citizen Organizations	29,000	30,500	
Community Health Ministry	5,000	5,000	7,500
3 Rivers Independent Living	20,000	20,000	20,000
	<b>281,593</b>	<b>286,445</b>	<b>261,864</b>

# GENERAL FUND

**DEPARTMENT:** Public Transportation

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	18,792	78,000	78,000	0.00%
Contractual Services	36,711	64,950	29,450	-54.66%
Commodities	6,859	35,550	35,550	0.00%
Allocations				
Capital Outlay	0	20,000	20,000	0.00%
Other				
Grant Expenditures	57,637	0	0	
<b>Total</b>	<b>119,999</b>	<b>198,500</b>	<b>163,000</b>	<b>-17.88%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Minibus fees	4,895
Miscellaneous Revenues	32
Grant Proceeds	80,620
Insurance Reimbursement	
<b>Total</b>	<b>85,547</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	18,792	77,000	77,000
Benefit Pay	0	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	10	150	150
Fees for Services	2,648	7,500	12,000
Contractual Service	32,791	51,800	11,800
Travel & Training	830	3,500	3,500
Public Utility Services	432	2,000	2,000
	<b>36,711</b>	<b>64,950</b>	<b>29,450</b>
Commodities			
Office & Shop Supplies	2	250	250
Vehicle & Equipment Supplies	6,606	35,000	35,000
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	251	300	300
	<b>6,859</b>	<b>35,550</b>	<b>35,550</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	20,000	20,000
Equipment			
Lease Purchase	0	20,000	20,000
Grant Expenditures	57,637	0	0
<b>Total</b>	<b>119,999</b>	<b>198,500</b>	<b>163,000</b>

# GENERAL FUND

**DEPARTMENT: Senior Services**

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	0	0	0	0.00%
Contractual Services	0	0	57,000	0.00%
Commodities	0	0	500	0.00%
Allocations	0	0	30,600	0.00%
Capital Outlay	0	0	0	0.00%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>88,100</b>	<b>0.00%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
Miscellaneous Revenues	
Grant Proceeds	
Insurance Reimbursement	
<b>Total</b>	<b>0</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	0	0	0
Benefit Pay	0	0	0
Contractual Services			
Prof. Serv. & Memberships	0	0	0
Fees for Services	0	0	0
Contractual Service	0	0	56,000
Travel & Training	0	0	1,000
Public Utility Services	0	0	0
	<b>0</b>	<b>0</b>	<b>57,000</b>
Commodities			
Office & Shop Supplies	0	0	0
Vehicle & Equipment Supplies	0	0	0
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	500
	<b>0</b>	<b>0</b>	<b>500</b>
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase	0	0	0
Allocations	0	0	30,600
<b>Total</b>	<b>0</b>	<b>0</b>	<b>88,100</b>

# GENERAL FUND

**DEPARTMENT:** Environmental Health

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Personal Services	54,329	61,000	61,000	0.00%
Contractual Services	2,326	5,150	3,800	-26.21%
Commodities	2,881	5,400	5,600	3.70%
Capital Outlay	21,574	0	8,800	
Grant Expenditures	0	0	0	
<b>Total</b>	<b>81,110</b>	<b>71,550</b>	<b>79,200</b>	10.69%

	2015 Actual
<b>REVENUE SUMMARY</b>	
Health Permits	10,100
Facilities Inspections	1,600
Water/Wastewater Permits	360
Sewer Hookups	3,925
Other Fees	
Grant Proceeds	
Contracted Services	954
<b>Total</b>	<b>16,939</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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### Expenditure Detail

	2015 Actual	2016 Estimate	2017 Budget
Gross Wages	54,322	60,900	60,730
Benefit Pay	7	100	270
Contractual Services			
Prof. Serv. & Memberships	20	1,000	150
Fees for Services	1,460	750	750
Contractual Service	394	1,250	600
Travel & Training	452	1,250	1,100
Public Utility Services	0	900	1,200
	<b>2,326</b>	<b>5,150</b>	<b>3,800</b>
Commodities			
Office & Shop Supplies	627	600	700
Vehicle & Equipment Supplies	2,254	4,400	4,900
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	400	0
	<b>2,881</b>	<b>5,400</b>	<b>5,600</b>
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Vehicles			
Equipment	21,574	0	8,800
Lease Purchase			
	<b>21,574</b>	<b>0</b>	<b>8,800</b>
Grant Expenditures	0	0	0
<b>Total</b>	<b>81,110</b>	<b>71,550</b>	<b>79,200</b>

# GENERAL FUND

**DEPARTMENT:** County Park Operations

	2015 Actual	2016 Estimate	2017 Budget	Percent Change
<b>EXPENDITURE SUMMARY</b>				
Contractual Services	3,066	2,700	2,750	1.85%
Commodities	2,350	4,500	4,500	0.00%
Allocations				
Capital Outlay	1,500	20,350	4,500	-77.89%
Grant Expenditures				
<b>Total</b>	<b>6,916</b>	<b>27,550</b>	<b>11,750</b>	<b>-57.35%</b>

	2015 Actual
<b>REVENUE SUMMARY</b>	
<b>Total</b>	<b>0</b>

2015 Actual	2016 Estimate	2017 Budget
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<b>Expenditure Highlights</b>
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## Expenditure Detail

<b>Contractual Services</b>			
Prof. Serv. & Memberships			
Fees for Services	2,271	1,000	1,000
Contractual Service	0	500	500
Travel & Training			
Public Utility Services	795	1,200	1,250
	<b>3,066</b>	<b>2,700</b>	<b>2,750</b>
<b>Commodities</b>			
Office & Shop Supplies	299	500	500
Vehicle & Equipment Supplies	1,241	1,500	3,000
Computer Supplies			
Construction & Janitorial Materials	452	1,500	500
Miscellaneous Supplies	358	1,000	500
	<b>2,350</b>	<b>4,500</b>	<b>4,500</b>
<b>Capital Outlay</b>			
Blds. & Improvements	0	0	0
Vehicles	0	0	0
Equipment	1,500	20,350	4,500
Lease Purchase			
	<b>1,500</b>	<b>20,350</b>	<b>4,500</b>
<b>Total</b>	<b>6,916</b>	<b>27,550</b>	<b>11,750</b>



## BOND & INTEREST FUNDS

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>603,050</b>	<b>676,581</b>	<b>701,481</b>
Special Assessments	5206	971,920	1,210,018	1,094,365
Bond/NFW Proceeds	5704			
Transfer In		485,455	25,000	
Interest on Idle Funds				
Other Revenue Sources				
<b>TOTAL REVENUES</b>		<b>1,457,375</b>	<b>1,235,018</b>	<b>1,094,365</b>
Principal	8410	669,844	895,455	741,185
Interest	8420	232,349	314,563	353,180
Service Charge	8430		100	1,000
Cash Reserve	8440			
Equity Transfer	8940	481,651		
Other				
<b>TOTAL EXPENDITURES</b>		<b>1,383,844</b>	<b>1,210,118</b>	<b>1,095,365</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>676,581</b>	<b>701,481</b>	<b>700,481</b>

BONDS	SERIES #	Interest	Principal	Total
FOSTORIA SEWER BONDS	1995	1,705	1,100	2,805
EAGLES LANDING VI	2006A	9,815	18,154	27,969
EAGLES LANDING VII	2006A	6,405	11,846	18,251
ELBO CREEK ESTATES UNIT 1	2006C	17,424	34,654	52,078
WILDCAT WOODS PHASE 1	2006C	27,828	55,346	83,174
EAGLES LANDING VIII	2007A	9,728	17,792	27,520
FALLING LEAF 1	2007A	6,816	12,467	19,283
SUNSET RIDGE 1	2007A	5,327	9,743	15,070
BROOK RIDGE - SEWER AND WATER	2008A	6,433	20,000	26,433
WILDCAT WOODS PHASE 2 Sewer & Water	2008B	6,665	10,000	16,665
SUNSET RIDGE UNIT 2	2010A	5,090	5,000	10,090
NELSON'S RIDGE UNIT 1	2011A	21,355	30,000	51,355
WHISPERING MEADOWS UNIT 1 Sewer & Water	2012A	3,120	5,000	8,120
WHISPERING MEADOWS UNIT 1 Streets	TR0141	9,036	14,677	23,713
ELBO CREEK ESTATES UNIT 2	TR0148	3,514	5,405	8,919
ELBO CREEK ESTATES UNIT 3	2014A	12,738	20,000	32,738
WHISPERING MEADOWS UNIT 2, Street & Water	2014A	11,518	20,000	31,518
REFUNDED ISSUES	2014A	32,150	280,000	312,150
NELSON'S RIDGE UNIT 2	2015A	29,697	40,667	70,364
WILDCAT WOODS PHASE 3	2015A	6,816	9,334	16,150
ELBO CREEK ESTATES UNIT 4	2016A	30,000	30,000	60,000
NELSON'S RIDGE UNIT 3	2016A	30,000	30,000	60,000
WHISPERING MEADOWS UNIT 3	2016A	30,000	30,000	60,000
BROOK RIDGE PHASE 2	2016A	30,000	30,000	60,000
REFUNDED ISSUES	2016A			0
		<b>353,180</b>	<b>741,185</b>	<b>1,094,365</b>

## COURT TRUSTEE FUND

K.S.A.23-497 allows for a fund for the purpose of defraying the expenses of the Court Trustees office. The Court Trustee enforces child support orders for the District Court. Money is collected from each of the District Courts for child support cases to pay for this operation. No property taxes are levied for this purpose.

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>35,427</b>	<b>33,280</b>	<b>33,268</b>
Other Fees, Permits	5206			
Other Revenues	5707		35,427	
Use of Money	5601	43		
<b>TOTAL REVENUES</b>		<b>43</b>	<b>35,427</b>	<b>0</b>
Personal Services	8110			
Employee Benefits	8116			
Other Services And Charges	8200	510	27,439	33,268
Supplies/Materials/Parts	8300			
Capital Outlays	8800	1680	8000	
<b>TOTAL EXPENDITURES</b>		<b>2,190</b>	<b>35,439</b>	<b>33,268</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>33,280</b>	<b>33,268</b>	<b>0</b>

## EMERGENCY - 911 FUND

K.S.A. 12-5330 et seq allows for a tax on each wireless subscriber in the County, not to exceed twenty-five cents, for implementation of wireless enhanced 911 service, purchase of equipment and upgrades and modification to equipment used solely to process data elements of wireless enhanced 911 services and maintenance and license fees for such equipment and training of personnel to operate such equipment. Effective 2012, the Kansas 911 Act will be in force and this fund, 111, will be discontinued once moneys are depleted.

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	111	66,911	33,865	30,686
Franchise	5109			
Interest On Idle Funds	5601	70		
Other Revenue	5707		59,000	1,000
Canceled PY Encumbrances	5703			
Grant Proceeds	5708			
Reimbursement	5501			
<b>TOTAL REVENUES</b>		<b>70</b>	<b>59,000</b>	<b>1,000</b>
Other Services And Charges	8200	11,833	6,000	
Supplies/Materials/Parts	8300			
Capital Outlays	8800	21,283	56,179	31,686
Other Debits	8500			
Transfer to ETTX fund	8900			
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>33,116</b>	<b>62,179</b>	<b>31,686</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>33,865</b>	<b>30,686</b>	<b>0</b>

## POTTAWATOMIE COUNTY 911 FUND

Effective in 2012, the Kansas 911 Act sets out the fees required for each prepaid wireless phone purchased as well as all phone services capable of contacting a Public Safety Answering Point. Proceeds from 911 fees may be used for implementation of 911 services, purchase of and upgrades to 911 equipment, maintenance and license fees for 911 equipment, installation costs and monthly charges from service suppliers, capital improvements, fees for such equipment and training of personnel to operate such equipment.

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	114	<b>176,419</b>	<b>213,360</b>	<b>161,100</b>
Franchise	5109	130,425	126,000	144,000
Interest On Idle Funds	5601	248	500	500
Other Revenue	5707	659	240	500
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>131,332</b>	<b>126,740</b>	<b>145,000</b>
<b>Expenditures</b>				
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220	3,257	7,000	7,000
Contractual Services	8240	27,990	25,000	30,000
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	54,412	55,000	56,000
Postage	8295	268		500
Repairs and Service	8230	901	2,500	2,000
		<b>86,828</b>	<b>89,500</b>	<b>95,500</b>
Commodities				
Office & Shop Supplies	8340	36	1,000	1,000
Construction & Janitorial Materials	8350			
Computer Supplies	8381	2,536	2,500	2,600
Parts and Equipment	8375	477	5,000	5,000
Inventory	8387	340	1,000	1,000
		<b>3,389</b>	<b>9,500</b>	<b>9,600</b>
Capital Outlay				
Equipment	8850	2,189	60,000	45,000
Computer Equipment	8835	1,985	10,000	10,000
Computer Software	8836		10,000	10,000
		<b>4,174</b>	<b>80,000</b>	<b>65,000</b>
Grant Expenditures				
	6000			
		-	-	-
<b>TOTAL EXPENDITURES</b>		<b>94,391</b>	<b>179,000</b>	<b>170,100</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>213,360</b>	<b>161,100</b>	<b>136,000</b>

## HISTORICAL SOCIETY FUND

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	112	96,135	106,276	62,051
Ad Valorem	5101	48,402	51,534	47,945
Delinquent	5102	274	127	
Motor Vehicle	5103	2,601	2,401	2,556
LAVTR	5110			
RV	5114	60	55	61
16/20M Trucks	4540	63	53	80
Watercraft	4568	41	22	23
Comm Truck Refund	4563	388		202
Cancelled Encumbrance				
Other Revenue				
Grant Revenue				
<b>TOTAL REVENUES</b>		<b>51,829</b>	<b>54,192</b>	<b>50,867</b>
Other Services and Charges	8200			
Supplies/Materials/Parts	8300		48,417	62,918
Allocations	8500	41,688	50,000	50,000
Capital Outlays	8800			
<b>TOTAL EXPENDITURES</b>		<b>41,688</b>	<b>98,417</b>	<b>112,918</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>106,276</b>	<b>62,051</b>	<b>0</b>

**Estimated Assessed Tangible Valuation July 1, 2016      532,726,582**

**SPECIAL ALCOHOL PROGRAM FUND**

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	108	<b>59,356</b>	<b>56,031</b>	<b>27,998</b>
Local Alcoholic Liquor	5104	10,375	13,830	24,793
Other Revenues	5707		2253	
<b>TOTAL REVENUES</b>		<b>10,375</b>	<b>16,083</b>	<b>24,793</b>
Contractual Services	8200		14,000	15,480
Supplies / Materials / Parts	8300			
Allocations	8500	13,700	30,116	37,311
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>13,700</b>	<b>44,116</b>	<b>52,791</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>56,031</b>	<b>27,998</b>	<b>0</b>

## SPECIAL PARKS & RECREATION FUND

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	109	87,944	86,868	44,831
Local Alcoholic Liquor	5104	5,424	13,380	24,793
<b>TOTAL REVENUES</b>		<b>5,424</b>	<b>13,380</b>	<b>24,793</b>
Allocations	8500	6,500	55,417	69,624
<b>TOTAL EXPENDITURES</b>		<b>6,500</b>	<b>55,417</b>	<b>69,624</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>86,868</b>	<b>44,831</b>	<b>0</b>

## TORT LIABILITY FUND

K.S.A.75-6110 allows for a fund to cover the cost of the County for providing its defense or the defense of its employees, and for the payment of claims and other direct or indirect costs resulting from the implementation. The Statute does not place a levy limit on the amount of taxes the County levies.

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	110	151,286	166,182	90,799
Ad Valorem	5101	96,803	97,914	95,891
Delinquent	5102	577	265	
Motor Vehicle	5103	5,203	4,803	5,113
LAVTR	5110			
RV	5114	121	110	122
16/20M Trucks	4540	127	143	160
Watercraft	4568	81	45	44
Comm Truck Refund	4563	776	478	403
Reimbursements	5501			
<b>TOTAL REVENUES</b>		<b>103,688</b>	<b>103,758</b>	<b>101,733</b>
Other Services And Charges	8200	88,792	179,141	192,532
Miscellaneous Expenditures	8500			
<b>TOTAL EXPENDITURES</b>		<b>88,792</b>	<b>179,141</b>	<b>192,532</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>166,182</b>	<b>90,799</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016

532,726,582

0.180 Mill

## REGIONAL LIBRARY FUND

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	105	2,101	5,094	2,618
Ad Valorem	5101	339,979	350,363	353,700
Delinquent	5102	1,641		
Motor Vehicle	5103	17,812	14,858	17,419
Lavtr	5110			
RV	5114	433	410	450
16/20M Trucks	4540	513	588	631
Watercraft	4568	297	166	167
Comm Truck Refund	4563	2,552		1,322
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>363,227</b>	<b>366,385</b>	<b>373,689</b>
Allocations	8500	360,234	368,861	376,307
<b>TOTAL EXPENDITURES</b>		<b>360,234</b>	<b>368,861</b>	<b>376,307</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>5,094</b>	<b>2,618</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016

448,604,294

Shared Cost of Library operations calculation:

Total amount requested

475,522

**Population 50% Of Calculation:**

237,761.00

Pottawatomie County

23,298

Less: Wamego

-4,627

Manhattan

-160

Net Pottawatomie District

18,511

72.70%

Wabaunsee County

6,951

27.30%

Total Population

25,462

100.00%

Pottawatomie County Portion for Population:

\$237,761.00 X 72.70% =>

172,852

**Valuation 50% Of Calculation:**

237,761.00

Pottawatomie County

532,726,582

Less: Wamego

-39,711,758

Manhattan

-44,410,530

Net Pottawatomie District

448,604,294

84.47%

Wabaunsee County

82,476,877

15.53%

Total Valuation

531,081,171

100.00%

Pottawatomie County Portion for Valuation:

\$237,761.00 X 84.47% =>

200,837

**Total Pottawatomie County Portion**

**78.59%**

**373,689**

## REGIONAL LIBRARY EMPLOYEE BENEFIT FUND

K.S.A. 12-16, 102 allows for a fund to levy tax to offset the employer's share of any employee benefits.

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	115	0	429	432
Ad Valorem	5101	41,988	42,535	41,087
Delinquent	5102	184		
Motor Vehicle	5103	2,086	1,771	2,151
Lavtr	5110			
RV	5114	51	49	56
16/20M Trucks	4540	56	61	69
Watercraft	4568	36	20	20
Comm Truck Refund	4563	293		163
Other Revenue	5707			
<b>TOTAL REVENUES</b>		<b>44,694</b>	<b>44,436</b>	<b>43,363</b>
Allocations	8500	44,265	44,433	43,795
<b>TOTAL EXPENDITURES</b>		<b>44,265</b>	<b>44,433</b>	<b>43,795</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>429</b>	<b>432</b>	<b>0</b>

**Estimated Assessed Tangible Valuation July 1, 2016**                      448,604,294

Shared Cost of Library operations calculation:    Total amount requested                      55,179

**Population 50% Of Calculation:**    27,589.50

Pottawatomie County	23,298		
Less: Wamego	-4,627		
Manhattan	-160		
Net Pottawatomie District		18,511	72.70%

Wabaunsee County    6,951                      27.30%

Total Population    25,462                      100.00%

Pottawatomie County Portion for Population:                      **\$27,589.50 X 72.70% =>**                      **20,058**

**Valuation 50% Of Calculation:**    27,589.50

Pottawatomie County	532,726,582		
Less: Wamego	-39,711,758		
Manhattan	-44,410,530		
Net Pottawatomie District		448,604,294	84.47%

Wabaunsee County    82,476,877                      15.53%

Total Valuation    531,081,171

Pottawatomie County Portion for Valuation:                      **\$27,589.50 X 84.47% =>**                      **23,305**

**Total County Portion**    **78.59%**                      **43,363**

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The amount levied for this fund shall be included in the Regional library general fund on the Computation Page

## SPECIAL NOXIOUS WEED FUND

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	104	161,139	122,721	19,358
Chemical Sales	5302	214,066	200,000	225,000
Reimbursements	5501			
<b>TOTAL REVENUES</b>		<b>214,066</b>	<b>200,000</b>	<b>225,000</b>
Other Services & Charges	8200	65	500	500
Special Supplies & Equipment	8350	192,644	232,863	173,858
Capital Outlay	8800	59,775	70,000	70,000
Transfers	8900			
<b>TOTAL EXPENDITURES</b>		<b>252,484</b>	<b>303,363</b>	<b>244,358</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>122,721</b>	<b>19,358</b>	<b>0</b>

## RURAL HIGHWAY SYSTEM FUND

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	107	1,099,614	1,041,062	242,799
Ad Valorem	5101	2,424,883	2,711,559	3,056,357
Delinquent	5102	7,818	4,965	
Motor Vehicle	5103	109,818	101,385	107,397
Lavtr	5110			
RV	5114	2,728	2,617	2,785
16/20M Trucks	4540	3,806	4,108	4,676
Watercraft	4568	1,976	1,111	1,222
Comm Truck Refund	4563	14,584		7,719
Reimbursements	5501	11,189		
Rent	5602			
Other Revenue	5707	5,452		
Cancel Prior Year Encumbrance	5703			
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>2,582,254</b>	<b>2,825,745</b>	<b>3,180,156</b>
Other Services and Charges	8200	383,692	25,000	400,000
Supplies/Materials/Parts	8300	745,122	1,000,000	1,500,000
Operational Transfer	8900	1,511,992	2,599,008	1,522,955
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>2,640,806</b>	<b>3,624,008</b>	<b>3,422,955</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>1,041,062</b>	<b>242,799</b>	<b>0</b>

<b>Estimated Assessed Tangible Valuation July 1, 2016</b>	<b>414,421,269</b>
<b>Est. Levy</b>	<b>7.375</b>
Total County Assessed Valuation	532,726,582
Less: Incorporated City Valuations	
Belvue	1,439,826
Emmett	658,941
Havensville	382,277
Louisville	510,979
Manhattan	44,410,530
Olsburg	1,229,616
Onaga	3,693,665
St. George	5,402,624
St. Marys	16,602,649
Wamego	39,711,758
Westmoreland	3,879,196
Wheaton	383,252
<b>Total Incorporated City Valuation</b>	<b>(118,305,313)</b>
<b>TOTAL VALUATION for RURAL HIGHWAY FUND</b>	<b>414,421,269</b>

## OFFENDER REGISTRATION FUND

K.S.A. 22-4904 allows for a special fund for collection of Offender Registration fees. These funds are to be used solely for law enforcement and criminal prosecution purposes. There are no taxes levied for this fund.

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>	119	8,868	13,679	9,473
Registration Fees	5206	6,240	5,000	6,000
Other Revenues	5707			
<b>TOTAL REVENUES</b>		<b>6,240</b>	<b>5,000</b>	<b>6,000</b>
Contractual Services	8200	36	3,600	
Supplies / Materials / Parts	8300	1,393	6	15,473
Allocations	8500			
Capital Outlay	8800		5600	
<b>TOTAL EXPENDITURES</b>		<b>1,429</b>	<b>9,206</b>	<b>15,473</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>13,679</b>	<b>9,473</b>	<b>0</b>

**WATER**  
Timber Creek

K.S.A. 19-3541 allows the governing body to establish a schedule of charges to carry out the operations of this water district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess on the users.

		2015	2016	2017
CODE		Actual	Estimate	Budget
<b>Unreserved fund Balance 1/1</b>		<b>137,765</b>	<b>128,303</b>	<b>110,403</b>
<b>Receipts</b>				
	Water Sales	5210	137,509	157,000
	Penalties	5210		160,000
	Sales Tax		253	300
	Connection Fees			300
	Other Revenues	5707	360	1,000
	Prior year encumbrances cancelled		75	1,000
	Grant Revenue	5708	2,372	
<b>TOTAL REVENUES</b>		<b>140,569</b>	<b>158,300</b>	<b>161,300</b>
<b>Expenditures</b>				
<b>Gross Wages</b>				
	Operating Wages	8100	29,985	35,000
	Employee Benefits	8100	21,628	13,000
			<b>51,613</b>	<b>48,000</b>
<b>Contractual Services</b>				
	Prof. Serv. & Membership	8210	284	2,000
	Fees for Services	8220	4,297	8,000
	Contractual Services	8240	21,365	20,000
	Travel & Sustenance	8260	1,966	1,500
	Training	8270	410	500
	Public Utility Services	8290	10,136	13,500
	Postage	8295	675	1,500
	Repairs and Service	8230	680	5,000
	Sales Tax			4,500
			<b>39,813</b>	<b>52,000</b>
<b>Commodities</b>				
	Books & Reference Mat.	8330		100
	Office & Shop Supplies	8340	460	700
	Vehicle & Equipment Supplies	8350		500
	Construction & Janitorial Materials	8360	7,026	11,000
	Computer Supplies	8381		500
	Fuel	8371		9,600
	Parts and Equipment	8375	60	4,000
			<b>7,546</b>	<b>25,900</b>
<b>Capital Outlay</b>				
	Building & Improvements	8820		1,500
	Equipment	8850	4,560	5,000
	Computer Equipment	8835		
	Computer Software	8836		
			<b>4,560</b>	<b>6,500</b>
<b>Transfer to Reserve</b>				
		8911	44,127	43,800
<b>Grant Expenditures</b>				
		6000	2,372	45,000
			<b>46,499</b>	<b>43,800</b>
<b>TOTAL EXPENDITURES</b>		<b>150,031</b>	<b>176,200</b>	<b>190,000</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>128,303</b>	<b>110,403</b>	<b>81,703</b>

# SEWER

## Blue Township

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

			2015 Actual	2016 Estimate	2017 Budget
<b>Unreserved fund Balance 1/1</b>			<b>586,532</b>	<b>658,477</b>	<b>634,827</b>
<b>Receipts</b>					
Sewer Service Charge	5210		705,900	675,000	700,000
Penalties	5210				
Other Revenue	5707		515	1,000	1,000
Transfer from Reserve					
Grant Revenue					
Prior Year Encumbrance Cancelled			636		
<b>TOTAL REVENUES</b>			<b>707,051</b>	<b>676,000</b>	<b>701,000</b>
<b>Expenditures</b>					
Gross Wages					
Wages	8100		13,410	21,000	21,000
Benefits	8116		9,887	13,000	14,000
<b>Total Wages</b>			<b>23,297</b>	<b>34,000</b>	<b>35,000</b>
Contractual Services					
Prof. Serv. & Membership	8210			2,500	2,500
Fees for Services	8220		1,419	5,000	5,000
Contractual Services	8240		386,639	410,000	410,000
Travel & Sustenance	8260		1,389	1,500	1,500
Training	8270			500	500
Public Utility Services	8290		12,369	15,000	15,000
Postage	8295		2,190	3,500	3,500
Repairs and Service	8230		942	7,000	7,000
<b>Total Contractual</b>			<b>404,948</b>	<b>445,000</b>	<b>445,000</b>
Commodities					
Books & Reference Mat.	8330			50	
Office & Shop Supplies	8340		1,095	1,000	1,500
Vehicle & Equipment Supplies	8350			1,000	500
Construction & Janitorial Materials	8360		4,091	5,000	6,000
Computer Supplies	8381				
Fuel	8371			9,600	7,500
Parts and Equipment	8375		60	3,000	4,500
Easements	8386				
<b>Total Commodities</b>			<b>5,246</b>	<b>19,650</b>	<b>20,000</b>
Capital Outlay					
Building & Improvements	8820			3,000	1,500
Equipment	8850		6,260	3,000	7,500
Computer Equipment	8835				
Computer Software	8836				
<b>Total Capital Outlay</b>			<b>6,260</b>	<b>6,000</b>	<b>9,000</b>
Transfers					
Debt Repayment	8410		164,993	165,000	165,000
Transfer to Reserve	8911		30,362	30,000	33,000
<b>Total Transfers</b>			<b>195,355</b>	<b>195,000</b>	<b>198,000</b>
<b>TOTAL EXPENDITURES</b>			<b>635,106</b>	<b>699,650</b>	<b>707,000</b>
<b>UNRESERVED FUND BALANCE 12/31</b>			<b>658,477</b>	<b>634,827</b>	<b>628,827</b>

# SEWER

## Brook Ridge Operations

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

		2015 Actual	2016 Estimate	2017 Budget
<b>Unreserved fund Balance 1/1</b>		<b>10,086</b>	<b>15,644</b>	<b>17,044</b>
<b>Receipts</b>				
Sewer Service Charge	5210	6,637	7,700	10,000
Penalties	5210			
Other Revenue	5707			
Transfer from General Fund				
<b>TOTAL REVENUES</b>		<b>6,637</b>	<b>7,700</b>	<b>10,000</b>
<b>Expenditures</b>				
Gross Wages				
Wages	8100			
Benefits	8116			
<b>Total Wages</b>		<b>-</b>	<b>-</b>	<b>-</b>
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220	43		100
Contractual Services	8240	59	1,500	1,400
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	977	1,800	1,800
Postage	8295			
Repairs and Service	8230		500	500
<b>Total Contractual</b>		<b>1,079</b>	<b>3,800</b>	<b>3,800</b>
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Vehicle & Equipment Supplies	8350			
Construction & Janitorial Materials	8360			
Computer Supplies	8381			
Fuel	8371			
Parts and Equipment	8375		500	500
<b>Total Commodities</b>		<b>-</b>	<b>500</b>	<b>500</b>
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Equipment	8835			
Computer Software	8836			
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
Transfers				
Debt Repayment	8911		2,000	2,000
Transfer to Reserve	8911			
<b>Total Transfers</b>		<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,079</b>	<b>6,300</b>	<b>6,300</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>15,644</b>	<b>17,044</b>	<b>20,744</b>

# SEWER

## Brook Ridge Maintenance

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

		2015 Actual	2016 Estimate	2017 Budget
<b>Unreserved fund Balance 1/1</b>		<b>12,090</b>	<b>13,657</b>	<b>13,657</b>
<b>Receipts</b>				
Special Maintenance Tax	5210	1,725	3,000	3,000
Penalties	5210			
Other Revenue	5707			
Transfer from General Fund				
<b>TOTAL REVENUES</b>		<b>1,725</b>	<b>3,000</b>	<b>3,000</b>
<b>Expenditures</b>				
Gross Wages				
Wages	8100			
Benefits	8116			
<b>Total Wages</b>		<b>-</b>	<b>-</b>	<b>-</b>
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220			
Contractual Services	8240	158	2,000	2,000
Travel & Sustenance	8260			
Public Utility Services	8290			
Postage	8295			
Repairs and Service	8230		750	750
<b>Total Contractual</b>		<b>158</b>	<b>2,750</b>	<b>2,750</b>
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Construction & Janitorial Materials	8360			
Computer Supplies	8381			
Parts and Equipment	8375		250	250
<b>Total Commodities</b>		<b>-</b>	<b>250</b>	<b>250</b>
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Software	8836			
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
<b>Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>158</b>	<b>3,000</b>	<b>3,000</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>13,657</b>	<b>13,657</b>	<b>13,657</b>

## FOSTORIA SEWER OPERATIONS FUND

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in the operations fund to defer the cost of normal operations and maintenance.

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved fund Balance 1/1</b>		<b>30,538</b>	<b>22,455</b>	<b>22,455</b>
Service Charges	5707	1,896	2,500	2,500
<b>TOTAL REVENUES</b>		<b>1,896</b>	<b>2,500</b>	<b>2,500</b>
Other Services And Charges	8200	9,979	10,000	10,000
Supplies/Materials/Parts	8300		500	500
Capital Outlay	8800			
<b>TOTAL EXPENDITURES</b>		<b>9,979</b>	<b>10,500</b>	<b>10,500</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>22,455</b>	<b>14,455</b>	<b>14,455</b>

## FIRE DISTRICT JOINT NO. 1 ST MARYS

K.S.A. 19-3610 provides for a fire district to contract with a city to provide fire services in said district. The statute places no limit on the tax levy for a contract. Fire District Joint No. 1 has a contract with the City of St. Marys. This fund will be closed out in 2016. The Consolidated district will contract for the same 4.5 mills.

	CODE	2015 Actual	2016 Estimate	2017 Budget
<b>Unreserved Fund Balance 1/1</b>		0	0	0
Ad Valorem	5101			
Delinquent	5102	361		
Motor Vehicle	5103	822		
Lavtr	5110			
RV	5114	1		
16/20M Trucks	4540	187		366
Comm Truck Refund	4563	1,293		
Other Revenue	5707			124
<b>TOTAL REVENUES</b>		<b>2,664</b>	<b>0</b>	<b>490</b>
Allocations	8500			
Close Fund to Consolidated Fire District #1	8900	2,664		490
<b>TOTAL EXPENDITURES</b>		<b>2,664</b>	<b>0</b>	<b>490</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

**Estimated Assessed Tangible Valuation July 1, 2016**                      **16,867,073**

Contract with the City of St. Marys is 4.5 Mills X Valuation                      4.500

**WORKSHEET**

COUNTY	July 1, 2016 Estimated Assessed Valuation
Pottawatomie County	16,867,073
Wabaunsee County	
<b>Total</b>	<b>16,867,073</b>

COUNTY	Motor Vehicle	RV	16/20M Trucks
Pottawatomie County			366
Wabaunsee County			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>366</b>

**FIRE DISTRICT NO. 2  
HAVENSVILLE**

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>0</b>	<b>0</b>	<b>0</b>
Ad Valorem	5101			
Delinquent	5102	12		
Motor Vehicle	5103	243		
Lavtr	5110			
RV	5114	6		
16/20M Trucks	4540	73		78
Comm Motor Vehicle	4563	26		
Reimbursements	5501			
Other Revenues	5707			100
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>360</b>	<b>0</b>	<b>178</b>
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Debt Service	8400			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	360		178
<b>TOTAL EXPENDITURES</b>		<b>360</b>	<b>0</b>	<b>178</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016      4,987,552

0.000

**FIRE DISTRICT JOINT NO. 3  
ONAGA**

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>	<b>330</b>	<b>59,232</b>	<b>81,240</b>	<b>81,240</b>
Ad Valorem	5101	30,568	32,000	33,531
Delinquent	5102	122	45	
Motor Vehicle	5103	2,809	2,569	2,671
Lavtr	5110			
RV	5114	80	70	83
16/20M Trucks	4540	361	374	360
Watercraft	4568	25	13	10
Comm Truck Refund	4563	301	161	164
Reimbursements	5501	262		
Operational Transfer	5701			
Other Revenues	5707	24		9
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>34,552</b>	<b>35,232</b>	<b>36,828</b>
Other Services And Charges	8200	7,904	12,000	12,000
Supplies/Materials/Parts	8300	4,640	12,000	12,000
Capital Outlays	8800		46,321	94,068
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>12,544</b>	<b>70,321</b>	<b>118,068</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>81,240</b>	<b>46,151</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016 10,317,288  
Estimated Mill Levy 3.250

**WORKSHEET**

COUNTY	July 1, 2016 Estimated Assessed Valuation
Pottawatomie County	9,219,142
Marshall County	73,964
Nemaha County	1,024,182
<b>Total</b>	<b>10,317,288</b>

	Watercraft Tax	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	10	2,462	81	291
Marshall County		9		
Nemaha County		200	2	69
<b>Total</b>	<b>10</b>	<b>2,671</b>	<b>83</b>	<b>360</b>

**FIRE DISTRICT JOINT NO. 4  
WHEATON**

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>0</b>	<b>0</b>	<b>0</b>
Ad Valorem	5101			
Delinquent	5102	312		
Motor Vehicle	5103	348		
Lavtr	5110			
RV	5114	5		
16/20M Trucks	4540	86		82
Comm Truck Refund	4563	22		
Other Revenues	5707			273
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>773</b>	<b>0</b>	<b>355</b>
Personal Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	773		355
<b>TOTAL EXPENDITURES</b>		<b>773</b>	<b>0</b>	<b>355</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016 3,996,926  
 Estimated Mill Levy 0.000

**WORKSHEET**

COUNTY	July 1, 2016 Estimated Assessed Valuation
Pottawatomie County	3,996,926
Marshall County	
<b>Total</b>	<b>3,996,926</b>

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	0	0	82
Marshall County	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>82</b>

**FIRE DISTRICT NO. 5  
BLUE TOWNSHIP**

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>	<b>336</b>	<b>19,075</b>	<b>76,829</b>	<b>72,935</b>
Ad Valorem	5101	133,399	150,000	165,165
Delinquent	5102	775	1,375	
Motor Vehicle	5103	16,837	14,496	15,207
Lavtr	5110			
RV	5114	239	233	250
16/20M Trucks	4540	254	187	377
Watercraft	4568	334	313	193
Comm Truck Refund	4563	2,881	1,530	1,478
Reimbursements	5501			
Other Revenues	5707	2,490	5,000	
Grant Proceeds	5708	3364		
Cancelled Encumbrances/Prior Year Exp				
<b>TOTAL REVENUES</b>		<b>160,573</b>	<b>173,134</b>	<b>182,670</b>
Gross Wages	8100	4,375	5,000	5,000
Other Services And Charges	8200	37,129	30,000	40,000
Supplies/Materials/Parts	8300	36,133	50,000	40,000
Capital Outlays	8800	25,182	92,028	170,605
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>102,819</b>	<b>177,028</b>	<b>255,605</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>76,829</b>	<b>72,935</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016    50,824,989

Estimated 2016 Mill Levy    3.250

**FIRE DISTRICT NO. 6  
OLSBURG**

339 CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>13</b>
Ad Valorem	5101			
Delinquent	5102	184		
Motor Vehicle	5103	1,453	1,338	
Lavtr	5110			
RV	5114	79	67	
16/20M Trucks	4540	215	231	274
Watercraft	4568	30		
Comm Truck Refund	4563	316		
Reimbursements	5501			
Other Revenues	5707		1,500	1,500
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>2,277</b>	<b>3,136</b>	<b>1,774</b>
Gross Wages	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated	8900	2,277	3,123	1,787
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>2,277</b>	<b>3,123</b>	<b>1,787</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>13</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016  
Estimated Mill Levy

7,493,528  
0.000

**FIRE DISTRICT NO. 7  
WAMEGO**

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>	<b>342</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ad Valorem	5101			
Delinquent	5102	628		
Motor Vehicle	5103	1,225		
RV	5114	42		
16/20M Trucks	4540	86		123
Comm Truck Refund	4563	484		
Reimbursements	5501			
Other Revenue	5707			
Cancelled Prior Year Encumbrances				
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>2,465</b>	<b>0</b>	<b>123</b>
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	2,465		123
<b>TOTAL EXPENDITURES</b>		<b>2,465</b>	<b>0</b>	<b>123</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016 **13,212,122**  
 Estimated Mill Levy 0.000

**FIRE DISTRICT NO. 8  
EMMETT**

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>0</b>	<b>0</b>	<b>0</b>
Ad Valorem	5101			
Delinquent	5102	5		
Motor Vehicle	5103	11		
Lavtr	5110			
RV	5114			
16/20M Trucks	4540	2		3
Comm Truck Refund	4563			
Reimbursements	5501			
Other Revenue	5707			
Prior Year Encumbrances Cancelled				
Grant Revenues	5708			
<b>TOTAL REVENUES</b>		<b>18</b>	<b>0</b>	<b>3</b>
Personal Services	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
Close Fund to Consolidated Fire District #1	8900	18		3
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>18</b>	<b>0</b>	<b>3</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>Estimated Assessed Tangible Valuation July 1, 2016</b>	<b>245,326,670</b>
<b>Estimated Mill Levy</b>	<b>0.000</b>

**FIRE DISTRICT NO. 10  
ST GEORGE**

348 CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>	<b>348</b>	<b>11,997</b>	<b>0</b>	<b>1,009</b>
Ad Valorem	5101	88,614		
Delinquent	5102	1,075	455	
Motor Vehicle	5103	10,622	8,669	12,624
RV	5114	287	230	359
16/20M Trucks	4540	136	157	188
Watercraft	4568	152		
Comm Truck Refund	4563	565	308	281
Reimbursements	5501			
Sale of Property	5301			
Cancel Prior Year Encumbrances				
Other Revenues	5707		15,000	1,500
Grant Proceeds	5708			
<b>TOTAL REVENUES</b>		<b>101,451</b>	<b>24,819</b>	<b>14,952</b>
Gross Wages	8100			
Other Services And Charges	8200			
Supplies/Materials/Parts	8300			
Debt Service	8400			
Capital Outlays	8800	98,031		
Close to Consolidated District	8900	15,417	23,810	15,961
Grant Expenditures	6000			
<b>TOTAL EXPENDITURES</b>		<b>113,448</b>	<b>23,810</b>	<b>15,961</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>0</b>	<b>1,009</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016  
Estimated Mill Levy

**37,800,500**  
0.000

**CONSOLIDATED FIRE DISTRICT #1**

	2015 Actual	2016 Estimate	2017 Budget
<b>Unreserved fund Balance 1/1</b>	<b>125,446</b>	<b>283,046</b>	<b>265,250</b>
<b>Receipts</b>			
Ad Valorem	457,247	650,000	729,700
Delinquent	580	473	
Motor Vehicle	11,127	13,191	13,784
RV	339	394	423
16/20M Trucks	147	57	2
Watercraft	241	139	198
Commercial Truck Refund	1,120	4,046	1,065
Reimbursement			
Other Revenues	507		-
Transfer from Combined Districts	23,973		
Grant Proceeds	4,999		
<b>TOTAL REVENUES</b>	<b>500,280</b>	<b>668,300</b>	<b>745,172</b>
<b>Expenditures</b>			
Gross Wages			
Operating Wages	12,450	30,000	75,000
Employee Benefits	1,223	5,000	20,000
	<b>13,673</b>	<b>35,000</b>	<b>95,000</b>
Contractual Services			
Prof. Serv. & Membership	45	1,000	1,000
Fees for Services	4,816	5,000	5,000
Repairs and Service	17,814	30,000	30,000
Contractual Services	6,090	10,000	10,000
Contract with St Marys	69,664	77,046	77,983
Contract with Louisville Twp		4,000	4,000
Insurance	9,243	7,000	7,000
Printing & Advertising	651	500	500
Travel & Sustenance	90	2,000	2,000
Training	551	2,000	2,000
Rentals	24	1,500	1,500
Public Utility Services	16,150	30,000	30,000
Postage	10	954	954
	<b>125,148</b>	<b>171,000</b>	<b>171,937</b>
Commodities			
Food Meals Clothing	1,267	2,500	2,500
Books & Reference Materials		2,000	2,000
Office & Shop Supplies	616	3,500	3,500
Vehicle & Equipment Supplies	3,678	55,000	55,000
Construction & Janitorial Materials	1,885	5,000	5,000
Safety Items	4,149	40,000	40,000
Computer Supplies	340		
Fuel	5,243	18,000	18,000
Parts and Equipment	6,034	7,000	7,000
Miscellaneous Supplies	140	3,000	3,000
Inventory <\$500	868	4,000	4,000
	<b>24,220</b>	<b>140,000</b>	<b>140,000</b>
Capital Outlay			
Building & Improvements	45,597	90,096	203,485
Equipment	16,367	100,000	200,000
Computer Equipment			
Computer Software			
Motor Vehicles	117,675		
	<b>179,639</b>	<b>190,096</b>	<b>403,485</b>
Transfers			
Transfer to Reserve		150,000	200,000
	<b>-</b>	<b>150,000</b>	<b>200,000</b>
Grant Expenditures			
Grant Contractual Services			
Grant Commodities			
Grant Capital Outlay			
	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>342,680</b>	<b>686,096</b>	<b>1,010,422</b>
<b>UNRESERVED FUND BALANCE 12/31</b>	<b>283,046</b>	<b>265,250</b>	<b>0</b>

**Total District Estimated Assessed Tangible Valuation July 1, 2016** 331,728,546  
 Estimated Mill Levy 2.200

COUNTY	July 1, 2016 Estimated Assessed Valuation
Pottawatomie County	329,684,371
Marshall County	1,581,797
Wabausee County	462,378
<b>Total</b>	<b>331,728,546</b>

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks	Watercraft
Pottawatomie County	13,712	420		198
Marshall County	9			
Wabausee County	63	3	2	
<b>Total</b>	<b>13,784</b>	<b>423</b>	<b>2</b>	<b>198</b>

## FAIRVIEW CEMETERY

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>11,494</b>	<b>12,176</b>	<b>6,431</b>
Ad Valorem	5101	1,529	1,740	1,790
Delinquent	5102			
Motor Vehicle	5103	161	164	186
Lavtr	5110			
RV Tax	5114	9	10	12
16/20M Trucks	4540	19	21	21
Watercraft	4568			
Comm Truck Refund	4563			
Interest on Idle Funds	5601	45		
<b>TOTAL REVENUES</b>		<b>1,763</b>	<b>1,935</b>	<b>2,009</b>
Other Services And Charges	8200	1,081	1,500	2,500
Supplies/Materials/Parts	8300		1,000	2,000
Capital Outlays	8800		5,180	3,940
<b>TOTAL EXPENDITURES</b>		<b>1,081</b>	<b>7,680</b>	<b>8,440</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>12,176</b>	<b>6,431</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016

685,439

Est. Levy 2.611

## BELVUE CEMETERY

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>5,589</b>	<b>5,999</b>	<b>2,710</b>
Ad Valorem	5101	3,762	4,090	5,122
Delinquent	5102	10	5	
Motor Vehicle	5103	127	130	137
Lavtr	5110			
Recreational Vehicle	5114	3	3	4
16/20M Trucks	4540	4	5	3
Watercraft	4568	1	1	1
Comm Truck Refund	4563	44		23
Interest Revenue	5601			
Other Revenue	5707	20		
<b>TOTAL REVENUES</b>		<b>3,971</b>	<b>4,234</b>	<b>5,290</b>
Other Services And Charges	8200	3,449	7,523	8,000
Supplies/Materials/Parts	8300	112		
Capital Outlays	8800			
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>3,561</b>	<b>7,523</b>	<b>8,000</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>5,999</b>	<b>2,710</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016

**14,048,556**

Est. Levy 0.365

## HAVENSVILLE CEMETERY

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>5,393</b>	<b>5,466</b>	<b>1,278</b>
Ad Valorem	5101	2,770	2,850	2,919
Delinquent	5102	16		
./l	5103	396	380	373
Lavtr	5110			
RV	5114	15	10	19
16/20M Trucks	4540	18	25	18
Watercraft	4568	4	3	2
Comm Truck Refund	4563	7		3
Other Revenues	5707			
Interest	5601	4		
<b>TOTAL REVENUES</b>		<b>3,230</b>	<b>3,268</b>	<b>3,334</b>
Other Services And Charges	8200	3,157	7,456	4,612
Supplies/Materials/Parts	8300			
Capital	8800			
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>3,157</b>	<b>7,456</b>	<b>4,612</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>5,466</b>	<b>1,278</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016

1,849,940

Est. Levy 1.578

# LOUISVILLE CEMETERY

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>9,715</b>	<b>9,576</b>	<b>3658</b>
Ad Valorem	5101	5,891	6,000	6,000
Delinquent	5102	74	24	
Motor Vehicle	5103	731	654	722
Lavtr	5110			
RV	5114	26	20	28
16/20M Trucks	4540	22	17	20
Watercraft	4568	15	10	11
Comm Truck Refund	4563	29		11
Interest on Idle Funds	5601			
Cancelled Encumbrance				
Other Revenues	5707			
Memorials/Donations	5708			
Lot Sale		150		
<b>TOTAL REVENUES</b>		<b>6,938</b>	<b>6,725</b>	<b>6,792</b>
Personal Services	8100			
Other Services And Charges	8200	7,077	6,000	10,200
Supplies/Materials/Parts	8300		2,500	
Capital Outlays	8800		4,143	250
Distributions	8900			
<b>TOTAL EXPENDITURES</b>		<b>7,077</b>	<b>12,643</b>	<b>10,450</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>9,576</b>	<b>3,658</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016

10,318,273

Estimated Levy 0.581

## ST. CLERE CEMETERY

CODE	2015 Actual	2016 Estimate	2017 Budget
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<b>Unreserved Fund Balance 1/1</b>		<b>14,601</b>	<b>8,274</b>	<b>3,768</b>
Ad Valorem	5101	5,920	6,000	6,000
Delinquent	5102		89	
Motor Vehicle	5103	436	424	370
Lavtr	5110			
RV	5114	18	21	18
16/20M Trucks	4540	35	14	34
Watercraft	4568	14	10	8
Comm Truck Refund	4563			
Interest Income	5601	15		
Other Revenues	5707			
Lot Sales		980	280	
Cancelled Encumbrances				
<b>TOTAL REVENUES</b>		<b>7,418</b>	<b>6,838</b>	<b>6,430</b>
Personal Services	8100	13,745		
Other Services And Charges	8200		11,344	10,198
Supplies/Materials/Parts	8300			
<b>TOTAL EXPENDITURES</b>		<b>13,745</b>	<b>11,344</b>	<b>10,198</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>8,274</b>	<b>3,768</b>	<b>0</b>

Estimated Assessed Tangible Valuation July 1, 2016

2,565,479

Est. Levy 2.339

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

Non-Budgeted Special Revenue Funds

Law Enforcement Trust		Deeds Technology		Clerks Technology		Treasurers Technology		Special Auto		Attorney Forfeiture Trust		Attorney Check Fee		Prosecuting Attorney Training		VIN Registration Fees		Total	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	7,135	Cash Balance Jan 1	60,388	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	146,794	Cash Balance Jan 1	4,548	Cash Balance Jan 1	22,848	Cash Balance Jan 1	6,303	Cash Balance Jan 1	0		248,016
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Forfeitures	9,541	Fees	39,144	Fees	9,748	Fees	9,748	Fees	193,493	Forfeitures	1,260	Fees	3,112	Fees	2,622	Fees	27,450		
Total Receipts	9,541	Total Receipts	39,144	Total Receipts	9,748	Total Receipts	9,748	Total Receipts	193,493	Total Receipts	1,260	Total Receipts	3,112	Total Receipts	2,622	Total Receipts	27,450		276,622
Resources Available:	16,676	Resources Available:	99,532	Resources Available:	9,748	Resources Available:	9,748	Resources Available:	340,287	Resources Available:	5,808	Resources Available:	25,960	Resources Available:	8,925	Resources Available:	27,450		524,638
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Fees for Services	675	Wages	511	Wages		Wages		Wages	37,938	Fees for services	315	Contractual Services	3,057	Fees for services	5,004	Fees for services			
Commodities	1,540	Contractual Services	48,502	Contractual Services		Contractual Services		Contractual Services	5,866	Capital Outlay	1,000	Capital Outlay	982						
Capital Outlay	8,145	Office Supplies	1,226	Office Supplies		Office Supplies		Commodities	5,452										
		Computers	585	Computers	597	Computers		Capital Outlay	1,224										
		Capital Outlay		Capital Outlay	3,011	Capital Outlay	4,573	Transfer to General Fund	146,795										
Total Expenditures	10,360	Total Expenditures	50,824	Total Expenditures	3,608	Total Expenditures	4,573	Total Expenditures	197,275	Total Expenditures	1,315	Total Expenditures	4,039	Total Expenditures	5,004	Total Expenditures	0		268,817
Cash Balance Dec 31	6,316	Cash Balance Dec 31	48,708	Cash Balance Dec 31	6,140	Cash Balance Dec 31	5,175	Cash Balance Dec 31	143,012	Cash Balance Dec 31	4,493	Cash Balance Dec 31	21,921	Cash Balance Dec. 31	3,921	Cash Balance Dec. 31	27,450		255,821

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted Utility Reserve Funds

Timbercreek Water Reserve		Blue Twp Sewer Reserve		Fostoria Sewer Reserve		Brook Ridge Sewer Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	344,376	Cash Balance Jan 1	779,978	Cash Balance Jan 1	17,923	Cash Balance Jan 1	15,200	1,157,477
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Operations	44,127	Transfer from Operations	30,362	Service Charges	736	Connection Fees	7,600	
		Connection Fees	135,600					
		Reimbursements	4,500					
		Loan Proceeds						
		Grant						
Total Receipts	44,127	Total Receipts	170,462	Total Receipts	736	Total Receipts	7,600	222,925
Resources Available:	388,503	Resources Available:	950,440	Resources Available:	18,659	Resources Available:	22,800	1,380,402
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs		Sewer Const. Project	7,363					
		Contractual Services	14,017					
		Grant Exp						
Total Expenditures	0	Total Expenditures	21,380	Total Expenditures	0	Total Expenditures	0	21,380
Cash Balance Dec 31	388,503	Cash Balance Dec 31	929,060	Cash Balance Dec 31	18,659	Cash Balance Dec 31	22,800	1,359,022

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted Funds - Miscellaneous Reserve Funds

Capital Improvement		Equipment Reserve		Consolidated Fire District Reserve		Special Highway		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	3,295,703	Cash Balance Jan 1	403,183	Cash Balance Jan 1	145,000	Cash Balance Jan 1	2,987,766	6,831,652
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General Fund	2,000,000	Transfer from General Fund	74	Transfer in		Transfer from General Fund	900,000	
						Cancel Prior Yr Encumb.	973	
						TRF Loan Reimb		
						Specials Prepaid TRF Loan		
						Grant Proceeds	208,583	
<b>Total Receipts</b>	<b>2,000,000</b>	<b>Total Receipts</b>	<b>74</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>1,109,556</b>	<b>3,109,630</b>
<b>Resources Available:</b>	<b>5,295,703</b>	<b>Resources Available:</b>	<b>403,257</b>	<b>Resources Available:</b>	<b>145,000</b>	<b>Resources Available:</b>	<b>4,097,322</b>	<b>9,941,282</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Capital Outlay	4,288	Lease Payment		Flint Rock Rd Bridge	10,585	
Commodities	1,500					Rockenham Bridge	177,011	
						Excel Lane Improvements	7,280	
						Excel / Hwy 24 Intersection	68,417	
						Flush Rd / Hwy 24	136,860	
						Green Valley Road / Bridge	50,271	
						John Scott / Flush Road	14,814	
						Prof Services / Easements	125,254	
<b>Total Expenditures</b>	<b>1,500</b>	<b>Total Expenditures</b>	<b>4,288</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>590,492</b>	<b>596,280</b>
<b>Cash Balance Dec 31</b>	<b>5,294,203</b>	<b>Cash Balance Dec 31</b>	<b>398,969</b>	<b>Cash Balance Dec 31</b>	<b>145,000</b>	<b>Cash Balance Dec 31</b>	<b>3,506,830</b>	<b>9,345,002</b>

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted - Construction Funds

Whispering Meadows Unit 2		Timbercreek Stormwater		Nelson's Ridge Unit 2		Wildcat Woods Unit 3		Elbo Creek Unit 4		Nelson's Ridge Unit 3		Whispering Meadows Unit 3		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,868	Cash Balance Jan 1	24,399	Cash Balance Jan 1	6,003	Cash Balance Jan 1	7,997	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	40,267
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Accrued Interest		Transfer In		Accrued Interest	6	Accrued Interest	173	Accrued Interest	168	Accrued Interest	213	Accrued Interest	261	
Bond/Note Proceeds		Fees		Bond/Note Proceeds	1,053,263	Bond/Note Proceeds	531,737	Bond/Note Proceeds	605,000	Bond/Note Proceeds	630,000	Bond/Note Proceeds	825,000	
Special Assessments		Bond/Note Proceeds		Bond Premium	26,088	Bond Premium	5,988	Developer Deposit		Developer Deposit		Developer Deposit	49,642	
Developer Deposit		Grant Proceeds		Borrow from GF	2,400									
Total Receipts	0	Total Receipts	0	Total Receipts	1,081,757	Total Receipts	537,898	Total Receipts	605,168	Total Receipts	630,213	Total Receipts	874,903	2,855,036
Resources Available:	1,868	Resources Available:	24,399	Resources Available:	1,087,760	Resources Available:	545,895	Resources Available:	605,168	Resources Available:	630,213	Resources Available:	874,903	2,895,303
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	1,860	Maintenance Costs		Project Costs	25,455	Project Costs	253,873	Project Costs	532,591	Project Costs	551,575	Project Costs	805,356	
Principal Payment		Principal Payment		Principal Payment	1,050,000	Principal Payment	290,000	Principal Payment		Principal Payment		Principal Payment		
Interest Payment		Interest Payment		Interest Payment	7,331	Interest Payment	793	Interest Payment		Interest Payment		Interest Payment		
Transfer to Bond Fund		Grant Expenses		Equity Transfer	2,574	Equity Transfer	1,229							
				Repay GF	2,400									
Total Expenditures	1,860	Total Expenditures	0	Total Expenditures	1,087,760	Total Expenditures	545,895	Total Expenditures	532,591	Total Expenditures	551,575	Total Expenditures	805,356	2,719,681
Cash Balance Dec 31	8	Cash Balance Dec 31	24,399	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	72,577	Cash Balance Dec 31	78,638	Cash Balance Dec 31	69,547	175,622

PY Encumbrances 24,399  
7,173  
 31,572

POTTAWATOMIE COUNTY

NOTICE OF HEARING THE 2017 BUDGET

The governing body of Pottawatomie County will meet on Monday the 15th of August 2016 at 9:00 A.M. at the Office of the Board of County Commissioners, located at the County Office Building, 207 North First Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax to be levied.

Detailed budget information is available at the County Clerk's Office. The information will also be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" to be Levied establish the maximum limits of the 2017 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to a slight change pending final assessed valuation.

Table with columns: FUND, ACTUAL 2015 (Actual Expenditures, Actual Tax Rate), ESTIMATE 2016 (Estimated Expenditures, Actual Tax Rate), BUDGET 2017 (Budgeted Expenditures, Amount of 2016 Tax to be Levied, Est. Tax Rate). Rows include GENERAL, BOND & INTEREST, REGIONAL LIBRARY, RURAL HIGHWAY SYSTEM, FIRE DISTRICTS, and CEMETERIES.

Vertical sidebar containing a grid for years (2014, 2015, 2016), a circular seal for Pottawatomie County, a signature for Nancy McCarty, County Clerk, and the text 'OUTSTANDING INDEBTEDNESS' and 'TOTAL FIRE DISTRICTS'.

\* Tax Rates are expressed in mills.