

NOTICE OF BUDGET HEARING

The governing body of
Ellsworth County

will meet on August 18, 2014 at 10:00 A. M. at the Ellsworth County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Ellsworth County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate*
General	2,925,071	15.149	2,854,978	12.279	2,893,251	1,234,005	14.063
Bond & Interest	243,000		239,180		1,072,676		
Road & Bridge	2,073,846	20.593	2,075,973	20.356	2,105,973	1,671,510	19.049
Health	304,638	1.432	314,885	1.325	311,892	106,582	1.215
Noxious Weed	310,258	1.200	239,015	1.087	258,605	132,796	1.513
County Building	56,235	0.999	84,000	0.985	468,516	87,746	1.000
Special Bridge	31,141	1.997	192,600	1.970	942,886	131,619	1.500
Employee Benefits	1,030,144	12.681	1,182,000	13.277	1,255,000	1,019,354	11.617
Hospital Operations	224,340	2.890	224,340	2.567	224,340	210,032	2.394
Special Alcohol Programs	1,000		2,950		37,463		
Special Parks & Recreation					25,023		
911 Emergency					67,585		
Wireless 911	3,559				45,678		
Ellsworth County 911	24,024		25,000		125,421		
Health Capital Outlay	4,855		1,750		143,022		
Non-Budgeted Funds - Page 1	332,177						
Non-Budgeted Funds - Page 2	15,263						
Totals	7,579,551	56.941	7,436,671	53.846	9,977,331	4,593,644	52.351
Less: Transfers	275,336		0		0		
Net Expenditure	7,304,215		7,436,671		9,977,331		
Total Tax Levied	4,236,174		4,329,447		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	75,088,123		80,405,347		87,745,740		

Outstanding Indebtedness,

January 1,	<u>2012</u>	<u>2013</u>	<u>2014</u>
G.O. Bonds	2,245,000	2,110,000	1,910,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,245,000	2,110,000	1,910,000

*Tax rates are expressed in mills

Clerk

Page No.

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

Ellsworth County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		Page No.	2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2015		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,893,251	1,234,005	
Bond & Interest	10-113	8	1,072,676		
Road & Bridge	68-5,101	9	2,105,973	1,671,510	
Health	65-204	10	311,892	106,582	
Noxious Weed	2-1318	11	258,605	132,796	
County Building	19-15,116	12	468,516	87,746	
Special Bridge	68-1135	13	942,886	131,619	
Employee Benefits	12-16,102	14	1,255,000	1,019,354	
Hospital Operations	19-4606	15	224,340	210,032	
Special Alcohol Programs		16	37,463		
Special Parks & Recreation		16	25,023		
911 Emergency		17	67,585		
Wireless 911		17	45,678		
Ellsworth County 911		18	125,421		
Health Capital Outlay		18	143,022		
Non-Budgeted Funds - Page 1		19			
Non-Budgeted Funds - Page 2		20			
Totals		xxxxx	9,977,331	4,593,644	
Budget Summary		0			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate	Neighborhood Revitalization Rebate		Vote publication required?	Yes	

Nov. 1, 2014 Total Assessed Valuation

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

2014

Governing Body

County Clerk

Computation to Determine Limit for 2015

	Amount of Levy
1. Total Tax Levy Amount in 2014 Budget	+ \$ <u>4,329,447</u>
2. Debt Service Levy in 2014 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>4,329,447</u>
 2014 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2014:	+ <u>410,613</u>
5. Increase in Personal Property for 2014:	
5a. Personal Property 2014	+ <u>1,530,513</u>
5b. Personal Property 2013	- <u>2,214,228</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2014:	<u>356,765</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>767,378</u>
8. Total Estimated Valuation July 1, 2014	<u>87,745,740</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>86,978,362</u>
10. Factor for Increase (7 divided by 9)	<u>0.00882</u>
11. Amount of Increase (10 times 3)	+ \$ <u>38,197</u>
12. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u><u>4,367,644</u></u>
13. Debt Service Levy in this 2015 Budget	<u>0</u>
14. 2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u><u>4,367,644</u></u>
15. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
16. Consumer Price Index adjustment (3 times 15)	\$ <u>64,942</u>
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u><u>4,432,586</u></u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	1,329,740	1,099,802	543,106
Receipts:			
Ad Valorem Tax	1,115,331	972,488	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,043	5,000	5,000
Motor Vehicle Tax	100,823	88,699	70,828
Recreational Vehicle Tax	1,843	1,815	1,283
16/20M Vehicle Tax	9,926	8,289	7,499
Gross Earnings (Intangible) Tax		-	-
LAVTR		-	-
City and County Revenue Sharing		-	-
Mineral Production Tax	11,872	4,000	4,000
Local Alcoholic Liquor	1,965	2,500	2,500
In Lieu of Taxes	630,064	600,000	500,000
Neighborhood Revitalization	(12,452)	(13,707)	(20,070)
Local Retail Sales Tax	183,135	140,000	100,000
Federal land entitlement	50,922	45,000	45,000
Government lease	34,611	25,000	25,000
Interest and charges on delinquent tax	18,665	18,000	18,000
Licenses and Fees:			
Mortgage registration tax	55,836	25,000	25,000
Officer's fees	30,351	20,000	20,000
Transfer from Motor Vehicle Special	36,336	40,588	20,000
Cereal malt beverage & club licenses	-	300	300
Antique tag registration	695	310	310
Diversion fees	-	500	500
District Court fees and reimbursements	21,209		
Uses of Money & Property:			
Interest on idle funds	23,824	30,000	30,000
Rentals	4,244	2,250	2,250
Other			
Reimbursements and other miscellaneous	29,776	22,250	22,250
Reimbursement from Health Dept.	2,500	2,500	2,500
Prisoner board	1,788	2,000	2,000
Ambulance collections	270,105	230,000	225,000
Solid Waste collections	26,792	11,000	11,000
Booking fees	4,695	6,000	6,000
Inmate phone commission	2,020	2,500	2,500
Emergency management	8,109	6,000	6,000
Grants	-	-	-
Sale of surplus equipment	3,180		
Miscellaneous	14,925		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,695,133	2,298,282	1,134,650
Resources Available:	4,024,873	3,398,084	1,677,756

FUND PAGE - GENERAL

Adopted Budget General	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Resources Available:	4,024,873	3,398,084	1,677,756
Expenditures:			
Commission	46,441	48,000	49,321
County Clerk	74,348	97,485	100,015
County Treasurer	131,977	123,534	128,185
County Attorney	112,460	130,000	132,994
Register of Deeds	77,103	86,863	90,256
Sheriff	829,793	822,830	847,434
Election	27,717	51,500	33,575
Unified Court	95,994	78,000	78,000
Courthouse General	246,580	397,000	427,000
Ambulance	440,113	459,915	473,289
Appraiser	128,953	133,883	135,188
Solid Waste	61,114	84,691	85,217
4-H Barn	1,079	2,000	2,500
Economic Development	52,000	47,500	47,500
Other Appropriations:	599,399	291,777	262,777
Subtotal	2,925,071	2,854,978	2,893,251
Total Expenditures	2,925,071	2,854,978	2,893,251
Unencumbered Cash Balance Dec 31	1,099,802	543,106	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	2,926,841	2,894,978	2,893,251
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,893,251
		Tax Required	1,215,495
	Del Comp Rate: 1.500%		18,510
	Amount of 2014 Ad Valorem Tax		1,234,005
		Mill Levy	14.063

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Expenditures:			
Commission			
Salaries	43,523	44,065	45,386
Contractual	2,797	3,535	3,535
Commodities	121	400	400
Capital Outlay	-	-	-
Total	46,441	48,000	49,321
County Clerk			
Salaries	69,167	90,199	92,905
Contractual	4,196	5,250	5,710
Commodities	985	2,036	1,400
Capital Outlay	-	-	-
Total	74,348	97,485	100,015
County Treasurer			
Salaries	111,167	105,034	108,185
Contractual	16,624	13,000	14,000
Commodities	4,186	5,500	6,000
Capital Outlay	-	-	-
Total	131,977	123,534	128,185
County Attorney			
Salaries	92,735	99,814	102,808
Contractual	13,855	25,186	25,186
Commodities	5,870	5,000	5,000
Capital Outlay	-	-	-
Total	112,460	130,000	132,994
Register of Deeds			
Salaries	65,704	67,863	71,256
Contractual	6,678	12,000	12,000
Commodities	4,322	6,000	6,000
Capital Outlay	399	1,000	1,000
Total	77,103	86,863	90,256
Sheriff			
Salaries	565,607	568,140	585,184
Contractual	92,861	80,440	85,000
Commodities	50,908	68,250	68,250
Capital Outlay	36,714	40,000	40,000
Prisoner - medical expenses	43,517	29,000	29,000
Food service	40,186	37,000	40,000
Total	829,793	822,830	847,434
Election			
Salaries	9,840	19,000	16,000
Contractual	16,439	29,400	16,025
Commodities	1,438	3,100	1,550
Capital Outlay	-	-	-
Total	27,717	51,500	33,575
Total - Page 7b	1,299,839	1,360,212	1,381,780

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Expenditures:			
Unified Court			
Salaries	-	-	-
Contractual	89,365	69,800	69,800
Commodities	6,282	4,500	4,500
Capital Outlay	347	3,700	3,700
Total	95,994	78,000	78,000
Courthouse General			
Salaries	-	-	-
Contractual	133,496	125,000	125,000
Commodities	6,925	70,000	100,000
Capital Outlay	646	27,000	27,000
Computer upgrades	4,375	10,000	10,000
Emergency management	38,346	45,000	45,000
Liability insurance	56,828	70,000	70,000
Courthouse windows	-	-	-
Compensation market value adjustment	-	50,000	50,000
Miscellaneous	5,964	-	-
Total	246,580	397,000	427,000
Ambulance			
Salaries	345,334	351,155	361,689
Contractual	37,264	51,500	53,100
Commodities	45,194	46,260	48,000
Capital Outlay	7,660	3,500	3,000
Education	4,661	7,500	7,500
Total	440,113	459,915	473,289
Appraiser			
Salaries	110,725	113,533	116,938
Contractual	14,406	13,900	13,450
Commodities	3,822	4,800	4,800
Capital Outlay	-	1,650	-
Total	128,953	133,883	135,188
Solid Waste			
Salaries	24,362	27,250	28,067
Contractual	25,687	34,541	34,400
Commodities	6,455	8,150	8,000
Capital Outlay	-	1,000	1,000
Landfill Pit Excavation	-	-	-
Recycling	4,610	13,750	13,750
Total	61,114	84,691	85,217
4-H Barn			
Contractual	1,079	2,000	2,500
Commodities	-	-	-
Capital Outlay	-	-	-
Total	1,079	2,000	2,500
Economic Development			
Salaries	52,000	47,500	47,500
Contractual	-	-	-
Commodities	-	-	-
Total	52,000	47,500	47,500
Total - Page7c	1,025,833	1,202,989	1,248,694

FUND PAGE

Adopted Budget Bond & Interest	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	731,301	861,822	847,659
Receipts:			
Ad Valorem Tax	-	-	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9	17	17
Motor Vehicle Tax	-		
Recreational Vehicle Tax	-		
16/20M Vehicle Tax	-		
Local retail sales tax	373,512	225,000	225,000
Neighborhood Revitalization			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	373,521	225,017	225,017
Resources Available:	1,104,822	1,086,839	1,072,676
Expenditures:			
Hospital Refunding Bond - 2012 Principal	200,000	200,000	200,000
Hospital Refunding Bond - 2012 Interest	42,200	38,200	34,200
Commission and postage		100	100
Compliance	800	880	880
Future maturities	-	-	837,496
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	243,000	239,180	1,072,676
Unencumbered Cash Balance Dec 31	861,822	847,659	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	637,300	938,155	1,072,676
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,072,676
		Tax Required	-
	Del Comp Rate:	1.500%	-
	Amount of 2014 Ad Valorem Tax		-
		Mill Levy	0.000

FUND PAGE - Road

Adopted Budget

Road & Bridge

	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	19,031	30,779	11,505
Receipts:			
Ad Valorem Tax	1,516,187	1,612,126	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	14,823	3,000	3,000
Motor Vehicle Tax	126,720	120,576	117,414
Recreational Vehicle Tax	2,317	2,469	2,127
16/20M Vehicle Tax	12,547	11,269	12,430
In Lieu of Tax	16,779	17,469	17,469
Special highway gas tax	275,700	276,181	282,519
Reimbursed expenses	137,448	40,000	40,000
Used material and other	-		
Neighborhood Revitalization	(16,927)	(26,391)	(26,928)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,085,594	2,056,699	448,031
Resources Available:	2,104,625	2,087,478	459,536
Expenditures:			
Personal services	617,985	648,000	678,000
Contractual services	57,861	63,000	63,000
Commodities	1,167,800	1,139,973	1,139,973
Capital outlay	221,200	225,000	225,000
Transfer to Special Equipment Fund	9,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,073,846	2,075,973	2,105,973
Unencumbered Cash Balance Dec 31	30,779	11,505	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	2,074,121	2,075,973	2,105,973
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,105,973
		Tax Required	1,646,437
	Del Comp Rate: 1.500%		25,073
	Amount of 2014 Ad Valorem Tax		1,671,510
		Mill Levy	19.049

FUND PAGE

Adopted Budget

Health

	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	187,976	194,273	138,427
Receipts:			
Ad Valorem Tax	105,432	104,965	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,072	310	310
Motor Vehicle Tax	8,986	8,387	7,645
Recreational Vehicle Tax	164	172	138
16/20 M Vehicle Tax	886	784	809
In Lieu of Tax	1,173	1,297	1,297
Bioterrorism reimbursement	2,560	-	-
Grants and reimbursements	191,839	144,823	60,000
Neighborhood Revitalization	(1,177)	(1,699)	(1,717)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	310,935	259,039	68,482
Resources Available:	498,911	453,312	206,909
Expenditures:			
Personal services	181,436	193,292	199,090
Contractual services	48,335	46,738	36,102
Commodities	62,367	60,855	62,700
Capital outlay	-	1,500	1,500
Reimbursement - employee benefit costs	10,000	10,000	10,000
Reimbursement - General Fund	2,500	2,500	2,500
Transfer to Health Capital Outlay Fund	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	304,638	314,885	311,892
Unencumbered Cash Balance Dec 31	194,273	138,427	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	438,855	314,885	311,892
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	311,892
		Tax Required	104,983
Del Comp Rate:	1.500%		1,599
Amount of 2014 Ad Valorem Tax			106,582
		Mill Levy	1.215

FUND PAGE

Adopted Budget

Noxious Weed

	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	139,233	85,904	51,159
Receipts:			
Ad Valorem Tax	88,245	86,105	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,214	300	300
Motor Vehicle Tax	10,887	7,021	6,271
Recreational Vehicle Tax	199	144	114
16/20 M Vehicle Tax	1,055	656	664
In Lieu of Tax	978	1,421	1,421
Sale of Chemicals	155,240	100,000	60,000
Other reimbursements	7	10,000	10,000
Neighborhood Revitalization	(896)	(1,377)	(2,128)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	256,929	204,270	76,642
Resources Available:	396,162	290,174	127,801
Expenditures:			
Personal services	85,306	86,335	88,925
Contractual services	7,441	15,750	16,250
Commodities - Chemicals	211,070	128,500	145,000
Commodities - Other	4,425	8,430	8,430
Capital outlay	2,016	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	310,258	239,015	258,605
Unencumbered Cash Balance Dec 31	85,904	51,159	xxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	321,057	239,015	258,605
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	258,605
		Tax Required	130,804
	Del Comp Rate: 1.500%		1,992
	Amount of 2014 Ad Valorem Tax		132,796
		Mill Levy	1.513

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	351,253	375,873	376,123
Receipts:			
Ad Valorem Tax	73,553	77,999	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	683	200	200
Motor Vehicle Tax	5,944	5,846	5,681
Recreational Vehicle Tax	109	120	103
16/20 M Vehicle Tax	573	546	601
In Lieu of Tax	814	792	792
Neighborhood Revitalization	(821)	(1,253)	(1,414)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	80,855	84,250	5,963
Resources Available:	432,108	460,123	382,086
Expenditures:			
Renovation, maintenance, and repair	56,235	84,000	468,516
Roof replacement - EMS building			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	56,235	84,000	468,516
Unencumbered Cash Balance Dec 31	375,873	376,123	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	422,593	459,952	468,516
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	468,516
		Tax Required	86,430
	Del Comp Rate: 1.500%		1,316
	Amount of 2014 Ad Valorem Tax		87,746
		Mill Levy	1.000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	697,613	825,105	800,806
Receipts:			
Ad Valorem Tax	147,047	155,998	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,261	200	200
Motor Vehicle Tax	8,931	11,692	11,362
Recreational Vehicle Tax	163	239	206
16/20 M Vehicle Tax	1,145	1,093	1,203
In Lieu of Tax	1,627	1,585	1,585
Reimbursements	100		
Neighborhood Revitalization	(1,641)	(2,506)	(2,121)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	158,633	168,301	12,435
Resources Available:	856,246	993,406	813,241
Expenditures:			
Bridge construction and maintenance	31,141	192,600	942,886
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	31,141	192,600	942,886
Unencumbered Cash Balance Dec 31	825,105	800,806	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	751,716	998,373	942,886
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	942,886
		Tax Required	129,645
	Del Comp Rate: 1.500%		1,974
	Amount of 2014 Ad Valorem Tax		131,619
		Mill Levy	1.500

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	184,867	203,609	160,158
Receipts:			
Ad Valorem Tax	933,693	1,051,501	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,673	2,000	2,000
Motor Vehicle Tax	69,837	74,247	76,583
Recreational Vehicle Tax	1,277	1,520	1,387
16/20 M Vehicle Tax	6,204	6,939	8,108
In Lieu of Tax	10,333	9,133	9,133
Reimbursement - Health Dept.	10,000	10,000	10,000
Other reimbursements	20,293	-	-
Neighborhood Revitalization	(10,424)	(16,791)	(16,433)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,048,886	1,138,549	90,778
Resources Available:	1,233,753	1,342,158	250,936
Expenditures:			
Health insurance	616,141	690,000	700,000
Social Security	171,540	190,000	195,000
K.P.E.R.S.	188,342	245,000	265,000
Unemployment tax	1,920	5,000	5,000
Workers' compensation	52,201	52,000	90,000
Other insurance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,030,144	1,182,000	1,255,000
Unencumbered Cash Balance Dec 31	203,609	160,158	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	1,150,000	1,225,000	1,255,000
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,255,000
		Tax Required	1,004,064
	Del Comp Rate: 1.500%		15,290
	Amount of 2014 Ad Valorem Tax		1,019,354
		Mill Levy	11.617

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital Operations	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	2,903	5,958	2,120
Receipts:			
Ad Valorem Tax	212,808	203,324	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,364	500	500
Motor Vehicle Tax	11,882	16,924	14,808
Recreational Vehicle Tax	217	347	268
16/20 M Vehicle Tax	1,145	1,582	1,568
In Lieu of Tax	2,355	1,585	1,585
Neighborhood Revitalization	(2,376)	(3,760)	(3,391)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	227,395	220,502	15,338
Resources Available:	230,298	226,460	17,458
Expenditures:			
Appropriation to Hospital Board	224,340	224,340	224,340
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	224,340	224,340	224,340
Unencumbered Cash Balance Dec 31	5,958	2,120	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	224,340	224,340	224,340
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	224,340
		Tax Required	206,882
	Del Comp Rate: 1.500%		3,150
	Amount of 2014 Ad Valorem Tax		210,032
		Mill Levy	2.394

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Special Alcohol Programs	2013	2014	2015
Unencumbered Cash Balance Jan 1	27,654	30,413	32,463
Receipts:			
Private club liquor tax	3,759	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,759	5,000	5,000
Resources Available:	31,413	35,413	37,463
Expenditures:			
Alcohol and drug programs	1,000	2,950	37,463
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,000	2,950	37,463
Unencumbered Cash Balance Dec 31	30,413	32,463	-
2013/2014/2015 Budget Authority Amount:	33,022	35,654	37,463

Adopted Budget

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Special Parks & Recreation	2013	2014	2015
Unencumbered Cash Balance Jan 1	18,058	20,023	22,523
Receipts:			
Private club liquor tax	1,965	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,965	2,500	2,500
Resources Available:	20,023	22,523	25,023
Expenditures:			
Contractual services	-	-	25,023
Capital outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	-	-	25,023
Unencumbered Cash Balance Dec 31	20,023	22,523	-
2013/2014/2015 Budget Authority Amount:	20,764	22,558	25,023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
911 Emergency	2013	2014	2015
Unencumbered Cash Balance Jan 1	67,383	67,585	67,585
Receipts:			
Interest	202		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	202	-	-
Resources Available:	67,585	67,585	67,585
Expenditures:			
Services, maintenance, and equipment	-	-	67,585
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	-	-	67,585
Unencumbered Cash Balance Dec 31	67,585	67,585	-
2013/2014/2015 Budget Authority Amount:	54,764	67,583	67,585

Adopted Budget

	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Wireless 911	2013	2014	2015
Unencumbered Cash Balance Jan 1	49,095	45,678	45,678
Receipts:			
Interest	142		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	142	-	-
Resources Available:	49,237	45,678	45,678
Expenditures:			
Services, maintenance, and equipment	3,559	-	45,678
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,559	-	45,678
Unencumbered Cash Balance Dec 31	45,678	45,678	-
2013/2014/2015 Budget Authority Amount:	45,673	45,645	45,678

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ellsworth County 911	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Unencumbered Cash Balance Jan 1	24,061	50,021	75,221
Receipts:			
Telephone user fees	49,874	50,000	50,000
Interest	110	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	49,984	50,200	50,200
Resources Available:	74,045	100,221	125,421
Expenditures:			
Services, maintenance, and equipment	24,024	25,000	125,421
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	24,024	25,000	125,421
Unencumbered Cash Balance Dec 31	50,021	75,221	-
2013/2014/2015 Budget Authority Amount:	50,000	109,461	125,421

Adopted Budget

	Prior Yr. Actual 2013	Current Yr. Estimate 2014	Proposed Budget Yr. 2015
Health Capital Outlay			
Unencumbered Cash Balance Jan 1	149,627	144,772	143,022
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	-	-	-
Resources Available:	149,627	144,772	143,022
Expenditures:			
Capital outlay	4,855	1,750	143,022
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,855	1,750	143,022
Unencumbered Cash Balance Dec 31	144,772	143,022	-
2013/2014/2015 Budget Authority Amount:	156,845	146,627	143,022

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds - Page 1

	Road & Bridge Equipment	Equipment Reserve	Special Law Enforcement	Drug Prosecutor Trust	Health Memorials	Treasurer's Motor Vehicle	Ambulance Memorials	Prosecutor's Administrative	Prosecuting Attorney Training	Bioterrorism Grant
beg. Bal. 1/1	517,331	1,499,136	2,721	508	146	36,336	7,086	699	2,803	7,512

Receipts

Grants										11,788
Fees			3,320			61,609		930	3,157	
Interest						332				
Reimbursements						575				
State payments & reimb.										
Donations							4,905			
Forfeitures										
Miscellaneous										
Transfers In	9,000	230,000								
		-	-	-	-	-	-	-	-	-
Total receipts	9,000	230,000	3,320	-	-	62,516	4,905	930	3,157	11,788

Expenditures

Personal Services										
Contractual services						1,110			1,018	7,758
Commodities					9	5,533	3,857			
Capital outlay		258,711				1,868				
Administration						9,013				2,560
Refunds						4,404				
Transfers Out						36,336				
	-	-	-	-	-	-	-	-	-	-
Total expenditures	-	258,711	-	-	9	58,264	3,857	-	1,018	10,318
Ending Bal. 12/31	326,331	1,470,425	6,041	508	137	40,588	8,134	1,629	4,942	8,982

