

Computation to Determine Limit for 2016

Amount of Levy

1. Total tax levy amount in 2015 budget		+ \$	<u>5,681,356</u>
2. Debt service levy in 2015 budget		- \$	<u>10,500</u>
3. Tax levy excluding debt service		\$	<u>5,670,856</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:		+	<u>626,604</u>
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	<u>3,266,421</u>	
5b. Personal property 2014	-	<u>2,578,983</u>	
5c. Increase in personal property (5a minus 5b)		+	<u>687,438</u>
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:			<u>0</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)			<u>1,314,042</u>
8. Total estimated valuation July 1,2015			<u>91,952,612</u>
9. Total valuation less valuation adjustment (8 minus 7)			<u>90,638,570</u>
10. Factor for increase (7 divided by 9)			<u>0.01450</u>
11. Amount of increase (10 times 3)		+ \$	<u>82,214</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	<u>5,753,070</u>
13. Debt service levy in this 2016 budget			<u>274,307</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>6,027,377</u>
15. Consumer Price Index for all urban consumers for calendar year 2014			<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$	<u>90,734</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$	<u>6,118,111</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,742,566	180,399	2,536	14,980	9,356	588
Debt Service	10,500	1,087	15	90	56	3
Road & Bridge	1,857,047	192,251	2,703	15,962	9,971	594
Special Bridge						
Noxious Weed						
Conservation District	18,536	1,919	27	159	100	6
Services for Elderly	78,672	8,145	115	676	422	25
County Health	204,379	21,158	297	1,757	1,097	65
Pawnee Mental Health	67,393	6,977	98	579	362	22
Mental Retardation	97,950	10,140	143	842	526	31
County Fair	37,469	3,879	55	322	201	12
Election Expense	92,157	9,541	134	792	495	0
Special Building						
Historical Building	33,398	3,458	49	287	179	11
Appraisers	145,238	15,036	211	1,248	780	46
Employee Benefits	1,296,051	134,174	1,886	11,140	6,959	415
TOTAL	5,681,356	588,164	8,269	48,834	30,504	1,818

County Treas Motor Vehicle Estimate	<u>588,164</u>				
County Treas Recreational Vehicle Estimate		<u>8,269</u>			
County Treas 16/20M Vehicle Estimate			<u>48,834</u>		
County Treas Commercial Vehicle Tax Estimate				<u>30,504</u>	
County Treas Watercraft Tax Estimate					<u>1,818</u>
Motor Vehicle Factor	<u>0.10353</u>				
Recreational Vehicle Factor		<u>0.00146</u>			
16/20M Vehicle Factor			<u>0.00860</u>		
Commercial Vehicle Factor				<u>0.00537</u>	
Watercraft Factor					<u>0.00032</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Revenue Cloud County Law Enforcement & Detention Center - Series 2012	06/15/12	10/15/42	1.25-5.0	6,000,000	5,865,000	4/15, 10/15	10/15	232,975	135,000	230,950	135,000
No Fund Warrants - Series 2014	10/08/14	09/01/16	2.64	259,000	259,000	3/1, 9/1	9/1	6,135	0	6,838	259,000
Total Revenue Bonds					6,124,000			239,110	135,000	237,788	394,000
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					6,124,000			239,110	135,000	237,788	394,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Cloud County

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	2,486,354	2,541,066	871,030
Expenditures:			
County Commission	47,837	50,711	50,285
County Clerk	102,485	117,970	110,700
County Treasurer	73,286	107,273	100,238
County Attorney	151,655	144,400	151,100
Register of Deeds	69,799	71,947	71,701
Sheriff	1,263,177	1,309,713	1,505,715
Clerk of District Court	150,716	99,906	104,906
Courthouse General	248,102	205,000	208,500
Custodian	105,835	115,700	153,500
Computer Services	137,098	163,170	212,260
Civil Defense - Emergency Preparedness	20,659	29,590	29,590
Recycling	76,282	104,900	0
Economic Development	69,000	69,700	58,700
Cloud County Sanitarian	2,332	2,500	3,120
ADA Safety	0	0	0
Dispatching	120,000	120,000	120,000
CASA	13,000	13,000	13,000
	0	0	0
Rural Opportunity Zone	3,000	3,000	0
Coroner	15,661	20,000	20,000
Community Resources Council	5,000	5,000	10,000
Emergency Medical Services	3,500	4,000	4,000
Senior Care	6,348	6,868	7,676
Courthouse Security	0	10,000	0
Juvenile Justice	0	0	0
Community Corrections - Adult	0	0	0
North Central Planning	0	3,500	3,500
Subtotal	2,684,772	2,777,848	2,938,491
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,684,772	2,777,848	2,938,491
Unencumbered Cash Balance Dec 31	-198,418	-236,782	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,413,382	2,782,648	2,938,491
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,938,491
		Tax Required	2,067,461
	Delinquent Comp Rate: 5.0%		103,373
	Amount of 2015 Ad Valorem Tax		2,170,834

See Tab A
See Tab B See Tab D

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
County Commission			
Salaries	36,361	36,500	36,500
Contractual	11,697	11,711	11,360
Commodities	198	2,500	2,425
Capital Outlay	0	0	0
Reimbursements	(419)	0	0
Total	47,837	50,711	50,285
County Clerk			
Salaries	96,175	97,379	95,000
Contractual	3,190	4,591	4,200
Commodities	946	6,000	4,500
Capital Outlay	2,186	10,000	7,000
Reimbursements	(12)	0	0
Total	102,485	117,970	110,700
County Treasurer			
Salaries	139,396	125,738	125,738
Contractual	2,782	8,535	8,500
Commodities	5,732	6,000	6,000
Capital Outlay	1,989	5,000	4,000
Reimbursements	(76,613)	(38,000)	(44,000)
Total	73,286	107,273	100,238
County Attorney			
Salaries	127,200	117,300	127,200
Contractual	18,876	15,900	18,900
Commodities	5,489	7,000	1,000
Capital Outlay	100	4,200	4,000
Reimbursements	(10)	0	0
Total	151,655	144,400	151,100
Register of Deeds			
Salaries	66,939	60,636	60,636
Contractual	926	3,311	3,200
Commodities	1,934	4,500	4,365
Capital Outlay	0	3,500	3,500
Reimbursements	0	0	0
Total	69,799	71,947	71,701
Sheriff			
Salaries	371,229	375,704	390,000
Contractual	56,402	61,633	56,400
Commodities	18,485	25,000	18,500
Vehicle expense	101,760	125,000	80,000
Capital Outlay	88,752	50,000	35,000
Jail - personal services	470,441	526,699	600,000
Jail - contractual services	79,205	78,073	154,315
Jail - commodities	108,699	97,500	186,500
Jail - capital outlay	6,513	0	10,000
Juvenile detention	7,578	10,104	15,000
Reimbursements	(45,887)	(40,000)	(40,000)
Total	1,263,177	1,309,713	1,505,715
Clerk of District Court			
Salaries	6,500	1,806	1,806
Contractual	149,182	103,600	114,600
Commodities	17,170	6,000	5,000
Capital Outlay	29,682	7,500	7,500
Witness and juror fees	0	6,000	6,000
Reimbursements	(51,818)	(25,000)	(30,000)
Total	150,716	99,906	104,906
Courthouse General			
Contractual	121,957	95,000	98,500
Liability insurance	93,893	95,000	95,000
Commodities	44,214	15,000	15,000
Capital Outlay	(274)	5,000	5,000
Reimbursements	(11,688)	(5,000)	(5,000)
Total	248,102	205,000	208,500
Total - Page 7b	2,107,057	2,106,920	2,303,145

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Custodian			
Salaries	80,681	86,700	87,000
Contractual	13,399	15,000	14,500
Commodities	11,251	11,000	12,000
Capital Outlay	990	3,000	40,000
Reimbursements	(486)	0	0
Total	105,835	115,700	153,500
Computer Services			
Salaries	32,090	31,824	31,720
Contractual	55,215	31,006	32,300
Commodities	3,725	5,000	58,000
Capital Outlay	0	100,000	96,000
I-Series software and maintenance	50,242	1,100	0
Reimbursements	(4,174)	(5,760)	(5,760)
Total	137,098	163,170	212,260
Civil Defense - Emergency Preparedness			
Contractual	26,363	26,090	25,390
Commodities	1,349	1,500	200
Capital Outlay	3,919	2,000	4,000
Reimbursements	(10,972)	0	0
Total	20,659	29,590	29,590
Recycling			
Salaries	77,280	76,500	
Contractual	9,527	8,600	
Commodities	15,258	17,800	
Capital Outlay	0	2,000	
Reimbursements	(25,783)	0	
Total	76,282	104,900	0
Economic Development			
Cloud Corp	55,000	55,000	55,000
Kansas Crossroads RC&D	0	700	700
NCK SBDC	14,000	14,000	3,000
Special projects	0	0	0
Reimbursements	0	0	0
Total	69,000	69,700	58,700
Cloud County Sanitarian			
Contractual	2,757	2,500	3,120
Commodities	4,150	0	0
Reimbursements	(4,575)	0	0
Total	2,332	2,500	3,120
ADA Safety			
Contractual	0	0	
Total	0	0	0
Dispatching			
Contractual	120,000	120,000	120,000
Total	120,000	120,000	120,000
Total - Page7c	531,206	605,560	577,170

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
CASA			
Contractual	13,000	13,000	13,000
Total	13,000	13,000	13,000
Rural Opportunity Zone			
ROZ Program	3,000	3,000	0
Total	3,000	3,000	0
Coroner			
Contractual	15,661	20,000	20,000
Total	15,661	20,000	20,000
Community Resources Council			
Appropriations	5,000	5,000	10,000
Total	5,000	5,000	10,000
Emergency Medical Services			
Contractual	3,500	4,000	4,000
Total	3,500	4,000	4,000
Senior Care			
Appropriations	3,348	3,868	3,676
Concordia Senior Center	3,000	3,000	4,000
Total	6,348	6,868	7,676
Courthouse Security			
Contractual	0	10,000	0
Total	0	10,000	0
Juvenile Justice			
Juvenile Justice	0	300,000	
Reimbursements	0	(300,000)	
Total	0	0	0
Community Corrections - Adult			
Community Corrections	0	125,000	
Reimbursements	0	(125,000)	
Total	0	0	0
North Central Planning			
Contractual	0	3,500	3,500
Total	0	3,500	3,500
Total - Page7d	46,509	65,368	58,176
Total - Page7b	2,107,057	2,106,920	2,303,145
Total - Page 7c	531,206	605,560	577,170
Total Detail Expenditures**	2,684,772	2,777,848	2,938,491

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	96,005	650,348	697,876
Receipts:			
Ad Valorem Tax	1,736,888	1,764,195	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	37,970	25,000	25,000
Motor Vehicle Tax	143,118	199,089	192,251
Recreational Vehicle Tax		2,470	2,703
16/20M Vehicle Tax		16,388	15,962
Commercial Vehicle Tax			9,971
Watercraft Tax			594
Special City & County Highway	472,203	467,186	473,398
Public Assistance Grant (FEMA)	246,482		
Federal Funds Exchange Program	338,239		
County Equalization			
In Lieu of Taxes	57	57	57
Reimbursements	69,186	80,000	80,000
TIF & NRV Refunds		(82,923)	(87,644)
Transfer from Special Machinery and Equip. Fund	10,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,054,143	2,471,462	712,292
Resources Available:	3,150,148	3,121,810	1,410,168
Expenditures:			
Salaries	1,113,552	1,200,000	1,221,066
Contractual	33,571	38,000	55,000
Commodities	1,219,677	1,185,934	1,570,000
Capital Outlay	0	0	18,000
Transfer to Special Machinery Fund	133,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,499,800	2,423,934	2,864,066
Unencumbered Cash Balance Dec 31	650,348	697,876	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	2,500,000	2,500,000	2,864,066
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,864,066
		Tax Required	1,453,898
	Delinquent Comp Rate: 5.0%		72,695
	Amount of 2015 Ad Valorem Tax		1,526,593

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	216,456	220,932	72,784
Receipts:			
Ad Valorem Tax	14,186	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	842	750	750
Motor Vehicle Tax	0	1,631	
Recreational Vehicle Tax		20	
16/20 M Vehicle Tax		134	
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Taxes	0		
Reimbursements	0		
TIF & NRV Refunds		(683)	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,028	1,852	750
Resources Available:	231,484	222,784	73,534
Expenditures:			
Construction and reconstruction	10,552	150,000	204,567
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,552	150,000	204,567
Unencumbered Cash Balance Dec 31	220,932	72,784	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	153,500	208,870	204,567
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	204,567
		Tax Required	131,033
		Delinquent Comp Rate: 5.0%	6,552
		Amount of 2015 Ad Valorem Tax	137,585

Adopted Budget Noxious Weed	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	192,582	175,425	93,775
Receipts:			
Ad Valorem Tax	1,207	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,460	900	900
Motor Vehicle Tax	14,766		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Taxes			
TIF & NRV Refunds			
Reimbursements	9,794		
Chemical Sales	66,817	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	94,044	95,900	95,900
Resources Available:	286,626	271,325	189,675
Expenditures:			
Salaries	13,300	16,626	16,300
Contractual	3,648	7,450	7,450
Commodities	94,253	151,474	163,800
Capital Outlay	0	2,000	2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	111,201	177,550	189,550
Unencumbered Cash Balance Dec 31	175,425	93,775	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	250,020	177,550	189,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	189,550
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2015 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,305	2,121	1,308
Receipts:			
Ad Valorem Tax	17,914	17,609	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	453	200	200
Motor Vehicle Tax	2,448	2,036	1,919
Recreational Vehicle Tax		25	27
16/20 M Vehicle Tax		168	159
Commercial Vehicle Tax			100
Watercraft Tax			6
In Lieu of Tax	1		
TIF & NRV Refunds		(851)	(876)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,816	19,187	1,535
Resources Available:	22,121	21,308	2,843
Expenditures:			
Appropriations	20,000	20,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,000	20,000	20,000
Unencumbered Cash Balance Dec 31	2,121	1,308	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	20,000	20,000	20,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,000
		Tax Required	17,157
	Delinquent Comp Rate: 5.0%		858
	Amount of 2015 Ad Valorem Tax		18,015

Adopted Budget

Services for Elderly	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,535	6,964	4,043
Receipts:			
Ad Valorem Tax	75,207	74,738	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,766	900	900
Motor Vehicle Tax	9,330	8,590	8,145
Recreational Vehicle Tax		107	115
16/20 M Vehicle Tax		707	676
Commercial Vehicle Tax			422
Watercraft Tax			25
In Lieu of Tax	2		
TIF & NRV Refunds		(3,578)	(3,713)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	86,305	81,464	6,570
Resources Available:	90,840	88,428	10,613
Expenditures:			
Appropriations	83,876	84,385	84,385
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	83,876	84,385	84,385
Unencumbered Cash Balance Dec 31	6,964	4,043	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	83,876	84,385	84,385
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,385
		Tax Required	73,772
	Delinquent Comp Rate: 5.0%		3,689
	Amount of 2015 Ad Valorem Tax		77,461

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,173	-61,796	-62,283
Receipts:			
Ad Valorem Tax	145,529	194,160	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,228	1,700	1,700
Motor Vehicle Tax	14,343	16,657	21,158
Recreational Vehicle Tax		207	297
16/20 M Vehicle Tax		1,371	1,757
Commercial Vehicle Tax			1,097
Watercraft Tax			65
In Lieu of Tax	5		
TIF & NRV Refunds		(6,939)	(9,649)
Nursing Care, Supplies, Grants and Reimburs.	579,850	580,000	580,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	742,955	787,156	596,425
Resources Available:	747,128	725,360	534,142
Expenditures:			
Salaries	445,169	448,188	456,000
Contractual	210,321	204,212	176,750
Commodities	148,754	103,872	125,815
Capital Outlay & Building Expenses	4,680	31,371	36,417
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	808,924	787,643	794,982
Unencumbered Cash Balance Dec 31	-61,796	-62,283	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	770,097	787,643	794,982
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	794,982
		Tax Required	260,840
		Delinquent Comp Rate: 5.0%	13,042
		Amount of 2015 Ad Valorem Tax	273,882

See Tab A
See Tab B See Tab D

Adopted Budget Pawnee Mental Health	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	28,928	6,584	4,742
Receipts:			
Ad Valorem Tax	27,751	64,023	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,479	900	900
Motor Vehicle Tax	8,425	3,116	6,977
Recreational Vehicle Tax		39	98
16/20 M Vehicle Tax		256	579
Commercial Vehicle Tax			362
Watercraft Tax			22
In Lieu of Tax	1		
TIF & NRV Refunds		(1,301)	(3,183)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,656	67,033	5,755
Resources Available:	66,584	73,617	10,497
Expenditures:			
Appropriations	60,000	68,875	68,875
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,000	68,875	68,875
Unencumbered Cash Balance Dec 31	6,584	4,742	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	60,000	68,875	68,875
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,875
		Tax Required	58,378
		Delinquent Comp Rate: 5.0%	2,919
		Amount of 2015 Ad Valorem Tax	61,297

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,750	10,781	6,073
Receipts:			
Ad Valorem Tax	94,775	93,053	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,400	1,000	1,000
Motor Vehicle Tax	12,947	10,814	10,140
Recreational Vehicle Tax		134	143
16/20 M Vehicle Tax		890	842
Commercial Vehicle Tax			526
Watercraft Tax			31
In Lieu of Tax	3		
TIF & NRV Refunds		(4,505)	(4,625)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	110,125	101,386	8,057
Resources Available:	116,875	112,167	14,130
Expenditures:			
Contractual	106,094	106,094	106,094
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	106,094	106,094	106,094
Unencumbered Cash Balance Dec 31	10,781	6,073	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	106,094	106,094	106,094
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	106,094
		Tax Required	91,964
		Delinquent Comp Rate: 5.0%	4,598
		Amount of 2015 Ad Valorem Tax	96,562

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Fair	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,272	3,600	2,015
Receipts:			
Ad Valorem Tax	31,251	35,596	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	790	400	400
Motor Vehicle Tax	4,286	3,566	3,879
Recreational Vehicle Tax		44	55
16/20 M Vehicle Tax		294	322
Commercial Vehicle Tax			201
Watercraft Tax			12
In Lieu of Tax	1		
TIF & NRV Refunds		(1,485)	(1,769)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,328	38,415	3,100
Resources Available:	38,600	42,015	5,115
Expenditures:			
Appropriations	35,000	40,000	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	35,000	40,000	40,000
Unencumbered Cash Balance Dec 31	3,600	2,015	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	35,000	40,000	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	34,885
		Delinquent Comp Rate: 5.0%	1,744
		Amount of 2015 Ad Valorem Tax	36,629

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	19,806	42,360	28,087
Receipts:			
Ad Valorem Tax	97,386	87,549	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,951	1,000	1,000
Motor Vehicle Tax	13,183	11,109	9,541
Recreational Vehicle Tax		138	134
16/20 M Vehicle Tax		914	792
Commercial Vehicle Tax			495
Watercraft Tax			0
In Lieu of Tax	3	3	3
TIF & NRV Refunds		(4,628)	(4,350)
Reimbursements	5,096	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	117,619	101,085	12,615
Resources Available:	137,425	143,445	40,702
Expenditures:			
Salaries	36,130	34,433	40,000
Contractual	19,925	20,100	31,500
Commodities	33,329	20,000	38,000
Capital Outlay	5,681	4,325	0
Transfer to Election Capital Outlay	0	36,500	36,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	95,065	115,358	146,000
Unencumbered Cash Balance Dec 31	42,360	28,087	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	120,454	115,358	146,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			146,000
Tax Required			105,298
Delinquent Comp Rate: 5.0%			5,265
Amount of 2015 Ad Valorem Tax			110,563

Adopted Budget Special Building	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	57,566	93,910	80,418
Receipts:			
Ad Valorem Tax	76,783	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,095	500	500
Motor Vehicle Tax		8,857	
Recreational Vehicle Tax		110	
16/20 M Vehicle Tax		729	
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax	3	3	3
TIF & NRV Refunds		(3,691)	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	77,881	6,508	503
Resources Available:	135,447	100,418	80,921
Expenditures:			
Improvements & Restorations	41,537	2,000	
Courthouse Parking Lot			27,000
Health Department Roof		18,000	
Law Enforcement Storage Building			73,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	41,537	20,000	100,000
Unencumbered Cash Balance Dec 31	93,910	80,418	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	83,918	83,918	100,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			100,000
Tax Required			19,079
Delinquent Comp Rate: 5.0%			954
Amount of 2015 Ad Valorem Tax			20,033

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Building	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,287	3,375	1,982
Receipts:			
Ad Valorem Tax	32,028	31,728	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	812	400	400
Motor Vehicle Tax	4,247	3,656	3,458
Recreational Vehicle Tax		45	49
16/20 M Vehicle Tax		301	287
Commercial Vehicle Tax			179
Watercraft Tax			11
In Lieu of Tax	1		
TIF & NRV Refunds		(1,523)	(1,578)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,088	34,607	2,806
Resources Available:	39,375	37,982	4,788
Expenditures:			
Appropriations	36,000	36,000	36,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,000	36,000	36,000
Unencumbered Cash Balance Dec 31	3,375	1,982	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	36,000	36,000	36,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,000
		Tax Required	31,212
Delinquent Comp Rate:	5.0%		1,561
Amount of 2015 Ad Valorem Tax			32,773

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	24,271	27,976	13,644
Receipts:			
Ad Valorem Tax	122,529	137,976	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,028	1,700	1,700
Motor Vehicle Tax	14,569	13,994	15,036
Recreational Vehicle Tax		174	211
16/20 M Vehicle Tax		1,152	1,248
Commercial Vehicle Tax			780
Watercraft Tax			46
In Lieu of Tax	4	4	4
TIF & NRV Refunds		(5,832)	(6,856)
Reimbursements	4,262	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	144,392	151,668	14,669
Resources Available:	168,663	179,644	28,313
Expenditures:			
Salaries	123,842	125,460	125,460
Contractual	5,542	14,540	13,040
Commodities	8,803	15,000	12,500
Capital Outlay	0	5,000	4,000
Mapping Expense	2,500	6,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	140,687	166,000	160,000
Unencumbered Cash Balance Dec 31	27,976	13,644	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	147,500	166,000	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	131,687
Delinquent Comp Rate:	5.0%		6,584
Amount of 2015 Ad Valorem Tax			138,271

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	320,821	531,946	229,742
Receipts:			
Ad Valorem Tax	1,511,740	1,231,248	XXXXXXXXXXXXXXXXXX
Delinquent Tax	34,559	17,000	17,000
Motor Vehicle Tax	204,855	172,516	134,174
Recreational Vehicle Tax		2,140	1,886
16/20 M Vehicle Tax		14,201	11,140
Commercial Vehicle Tax			6,959
Watercraft Tax			415
In Lieu of Tax	49		
TIF & NRV Refunds		(71,855)	(61,167)
Reimbursements	224,915	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,976,118	1,490,250	235,407
Resources Available:	2,296,939	2,022,196	465,149
Expenditures:			
Social Security Tax	254,086	250,000	280,000
KPERs	325,542	320,000	371,000
Workers Compensation Insurance	71,341	64,454	80,000
Unemployment Tax	2,938	20,000	10,000
Medical Insurance	1,065,949	1,101,000	1,266,150
Contractual	12,000	0	0
Short Term Disability	21,446	24,500	24,500
Long Term Care Insurance	11,691	12,500	12,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,764,993	1,792,454	2,044,150
Unencumbered Cash Balance Dec 31	531,946	229,742	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	1,843,036	1,800,000	2,044,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,044,150
		Tax Required	1,579,001
		Delinquent Comp Rate: 5.0%	78,950
		Amount of 2015 Ad Valorem Tax	1,657,951

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2015 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	33,025	33,025	18,294
Receipts:			
Transfer from Noxious Weed Fund	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	33,025	33,025	18,294
Expenditures:			
Capital Outlay	0	14,731	18,294
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	14,731	18,294
Unencumbered Cash Balance Dec 31	33,025	18,294	0
2014/2015/2016 Budget Authority Amount:	23,025	23,025	18,294

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Election Capital Outlay	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	66,000	64,985	101,485
Receipts:			
Transfer from Election Expense Fund	0	36,500	36,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	36,500	36,500
Resources Available:	66,000	101,485	137,985
Expenditures:			
Capital Outlay	1,015	0	137,985
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,015	0	137,985
Unencumbered Cash Balance Dec 31	64,985	101,485	0
2014/2015/2016 Budget Authority Amount:	62,000	88,500	137,985

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	-2,004	9,768	9,768
Receipts:			
State of Kansas Liquor Tax	20,084	16,162	20,519
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,084	16,162	20,519
Resources Available:	18,080	25,930	30,287
Expenditures:			
Contractual	8,312	16,162	30,287
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,312	16,162	30,287
Unencumbered Cash Balance Dec 31	9,768	9,768	0
2014/2015/2016 Budget Authority Amount:	29,766	16,162	30,287

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	53,945	69,177	45,577
Receipts:			
Transient Guest Tax	127,164	125,000	125,000
Void Warrants	22,448		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	149,612	125,000	125,000
Resources Available:	203,557	194,177	170,577
Expenditures:			
Operating Expenses	134,380	148,600	148,100
Reserve for Future Period			22,477
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	134,380	148,600	170,577
Unencumbered Cash Balance Dec 31	69,177	45,577	0
2014/2015/2016 Budget Authority Amount:	135,850	148,600	170,577

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Solid Waste			
Unencumbered Cash Balance Jan 1	532,835	572,768	356,420
Receipts:			
Solid Waste - User Fees	692,787	681,620	660,000
Recycling - Reimbursements			20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	692,787	681,620	680,000
Resources Available:	1,225,622	1,254,388	1,036,420
Expenditures:			
Solid Waste - Salaries	123,610	123,183	122,000
Solid Waste - Contractual	403,518	513,500	526,500
Solid Waste - Commodities	61,871	66,285	70,000
Solid Waste - Capital Outlay	63,855	195,000	197,000
Recycling - Salaries			80,000
Recycling - Contractual			10,100
Recycling - Commodities			20,820
Recycling - Capital Outlay			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	652,854	897,968	1,036,420
Unencumbered Cash Balance Dec 31	572,768	356,420	0
2014/2015/2016 Budget Authority Amount:	788,668	897,968	1,036,420

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Econ. Dev. - Horizons	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	235,289	357,177	256,198
Receipts:			
In Lieu of Tax	300,000	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	300,000	300,000	300,000
Resources Available:	535,289	657,177	556,198
Expenditures:			
Contractual	119,446	400,979	556,198
Transfer to PBC - Capital Projects Fund	58,666		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	178,112	400,979	556,198
Unencumbered Cash Balance Dec 31	357,177	256,198	0
2014/2015/2016 Budget Authority Amount:	434,310	400,979	556,198

Adopted Budget

Law Enforcement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,350	87,200	87,200
Receipts:			
Prisoner Housing	82,850	367,975	278,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	82,850	367,975	278,750
Resources Available:	87,200	455,175	365,950
Expenditures:			
Bond Principal	0	135,000	135,000
Bond Interest	0	232,975	230,950
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	367,975	365,950
Unencumbered Cash Balance Dec 31	87,200	87,200	0
2014/2015/2016 Budget Authority Amount:	369,663	367,975	365,950

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

Non-Budgeted Funds-A

Fund Name:	Spec. Highway Improv. Fund	Spec. Machinery and Equip. Fund	Auto Special Fund	Prosecutor's Attorney Training Fund	Attorney Admin. Handling Cost Fund	Surveillance Fund	Diversion Fund	VIN Inspection Fund	Community Corrections Fund	Juvenile Justice Fund	Total
Unencumbered											
Cash Balance Jan 1	82,467	94,905	38,042	5,187	0	797	104,762	0	15,332	22,981	364,473
Receipts:											
Reimbursements		40									
Transfer from Road and Bridge Fund		133,000									
Fees			82,767	2,635	220		19,036	6,640	168,285	181,007	
Miscellaneous									580	63,612	
Total Receipts	0	133,040	82,767	2,635	220	0	19,036	6,640	168,865	244,619	657,822
Resources Available:	82,467	227,945	120,809	7,822	220	797	123,798	6,640	184,197	267,600	1,022,295
Expenditures:											
Salaries			30,000						94,458	130,395	
Contractual			48,180	829	220		64,773	6,640	9,750	55,436	
Commodities									9,151	8,207	
Equipment Purchases		66,162									
Vehicles									8,509	11,600	
Capital Outlay									4,286	4,866	
Miscellaneous											
Transfer to General Fund			38,042								
Transfer to Road and Bridge Fund		10,000									
Transfer to PBC - Capital Projects Fund							58,665				
Reimbursement - Employee Benefits									48,420	45,031	
Total Expenditures	0	76,162	116,222	829	220	0	123,438	6,640	174,574	255,535	753,620
Cash Balance Dec 31	82,467	151,783	4,587	6,993	0	797	360	0	9,623	12,065	268,675
											268,675

**Note: These two block figures should agree.

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

Non-Budgeted Funds-B

Fund Name:	PBC - Capital Projects Fund	Register of Deeds Tech. Fund										
Unencumbered												Total
Cash Balance Jan 1	404,038	30,988										435,026
Receipts:												
Bond Proceeds												
No Fund Warrant Proceeds	252,331											
Transfer from Diversion Fund	58,665											
Transfer from Spec. Econ. Dev. Fund	58,666											
Interest Earned												
Fees		11,440										
Total Receipts	369,662	11,440	0	0	0	0	0	0	0	0	0	381,102
Resources Available:	773,700	42,428	0	0	0	0	0	0	0	0	0	816,128
Expenditures:												
Bond Principal Payment	135,000											
Bond Interest Payments	234,662											
Construction Expenses	382,196											
Miscellaneous	30											
Reimbursements	-10,281											
Equipment Purchases & Maintenance		1,334										
Total Expenditures	741,607	1,334	0	0	0	0	0	0	0	0	0	742,941
Cash Balance Dec 31	32,093	41,094	0	0	0	0	0	0	0	0	0	73,187
												73,187

**Note: These two block figures should agree.

