State of Kansas
County

CERTIFICATE

2016

To the Clerk of Marshall County , State of Kansas
We, the undersigned, officers of
Marshall 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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	3,359,507	2,088,356	14.568
Debt Service	10-113	8	18,040	2,637	.018
Road & Bridge	79-1946	9	3,207,110	2,221,064	15.493
Health Nurse	65-204	10	510,216	96,826	.675
Fair	2-132	10	29,959	23,790	.166
4-H Building	19-1561b	11	7,497	6,426	.045
Recycling/HHW	CR#99-06-0	11	69,386	32,215	.225
Agency on Aging	12-16880	12	152,258	42,294	.295
Soil Conservation	2-1907b	12	25,850	23,180	.162
Historical	19-2651	13	15,210	13,946	.097
Appraiser	19-436	13	185,232	157,960	1.102
Noxious Weed	2-1318	14	95,912	82,338	.574
Election	25-2201a	14	111,963	100,317	.700
Extension Council	2-610	15	157,138	141,766	.989
Solid Waste	CR#87-1	15	545,955	65,288	.455
Ambulance	65-6113	16	377,325	339,831	2.371
Men Health Ret Workshop	19-4004	16	55,752	49,850	.348
Pawnee Mental Health	19-4011	17	81,842	73,222	.511
Emp Ben (Health Insurance)	12-16,102	17	1,969,605	1,299,932	9.068
Unemployment	44-710e	18	6,031	2,035	.014
[illegible]ity	75-6110	18	75,769	50,974	.356
[illegible]oyee Retirement	74-4920	19	404,138	274,384	1.914
Workers Compensation	44-505c	19	80,480	31,830	.222
Social Security	40-2305	20	298,161	209,612	1.462
		20			
Special Park & Rec		21	3,000		
Special Alcohol		21	5,000		
Aging - KDOT		22	117,380		
Road & Bridge Machinery		22			
Health Cap Outlay		23			
911 Local		23	70,000		
911 Special		24			
EM Capital Outlay		24			
Title III C		25			
Special Machinery		25			
Motor Vehicle Operating		26	104,000		
Election Equipment Reserve		26	10,000		
Nox Weed Capital Outlay		27			
Appraiser Capital Outlay		27			
Health Dept Building		28			
Special Road & Bridge		28			
Non-Budgeted Funds-A		29			
Non-Budgeted Funds-B		30			
Non-Budgeted Funds-C		31			
Non-Budgeted Funds-D		32			
Totals		xxxxx	12,149,716	7,430,073	51.830
Budget Summary		33			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate		34	Vote publication required?	Yes	
					Nov 1, 2015 Total Assessed Valuation
					143,356,508

Assisted by:

Address:

Attest: Oct 1 2015

County Clerk

CLERK OF MARSHALL COUNTY SEAL KANSAS

Governing Body

Marshall County

CERTIFICATE (2)

Other County			2016 Proposed Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
TOTALS		xxxxx	0	0		0.000

Computation to Determine Limit for 2016

				Amount of Levy
1.	Total tax levy amount in 2015 budget			+ $ 6,760,802
2.	Debt service levy in 2015 budget			- $ 2,911
3.	Tax levy excluding debt service			$ 6,757,891

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:		+	1,954,687
5.	Increase in personal property for 2015:			
	5a. Personal property 2015	+	4,589,032	
	5b. Personal property 2014	-	4,763,198	
	5c. Increase in personal property (5a minus 5b)		+	0 (Use Only if > 0)
6.	Valuation of property that has changed in use during 2015:			795,991
7.	Total valuation adjustment (sum of 4, 5c, and 6)			2,750,678
8.	Total estimated valuation July 1,2015		143,329,933	
9.	Total valuation less valuation adjustment (8 minus 7)			140,579,255
	Factor for increase (7 divided by 9)			0.01957

11.	Amount of increase (10 times 3)	+ $ 132,230
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$ 6,890,121
13.	Debt service levy in this 2016 budget	2,637
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	6,892,758
15.	Consumer Price Index for all urban consumers for calendar year 2014	1.60%
16.	Consumer Price Index adjustment (3 times 15)	$ 108,126
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$ 7,000,884

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

Allocation of MV, RV, 16/20M, Commercial Vehicle, 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	1,641,730	140,480	1,738	21,166	12,197	802
Debt Service	2,911	249	3	38	22	1
Road & Bridge	1,955,713	167,346	2,071	25,215	14,530	954
Health Nurse	212,172	18,155	225	2,736	1,576	104
Fair	18,215	1,559	19	235	135	9
4-H Building	6,813	583	7	88	51	3
Recycling/HHW	21,155	1,810	22	273	157	10
Agency on Aging	144,411	12,357	153	1,862	1,073	70
Soil Conservation	22,532	1,928	24	291	167	11
Historical	11,051	946	12	142	82	5
Appraiser	146,473	12,533	155	1,888	1,088	71
Noxious Weed	65,246	5,583	69	841	485	32
Election	79,233	6,780	84	1,022	589	39
Extension Council	133,402	11,415	141	1,720	991	65
Solid Waste						
Ambulance	320,950	27,463	340	4,138	2,384	157
Men Health Ret Worksho	50,574	4,328	54	652	376	25
Pawnee Mental Health	74,186	6,348	79	956	551	36
Emp Ben (Health Insuran	1,319,414	112,900	1,397	17,011	9,803	644
Unemployment	4,317	369	5	56	32	2
Liability	51,086	4,371	54	659	380	25
Employee Retirement	253,581	21,698	269	3,269	1,884	124
Workers Compensation	27,631	2,364	29	356	205	13
Social Security	198,006	16,943	210	2,553	1,471	97
TOTAL	6,760,802	578,508	7,160	87,167	50,229	3,299

County Treas Motor Vehicle Estimate 578,508

County Treas Recreational Vehicle Estimate 7,160

County Treas 16/20M Vehicle Estimate 87,167

County Treas Commercial Vehicle Tax Estimate 50,229

County Treas Watercraft Tax Estimate 3,299

Motor Vehicle Factor 0.08557

Recreational Vehicle Factor 0.00106

16/20M Vehicle Factor 0.01289

Commercial Vehicle Factor 0.00743

Watercraft Factor 0.00049

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General (Janitor)	County Equipment Res	4,000			19-119
Appraiser	Appraiser Capital Outla	4,000			19-120
Road & Bridge	Special Road & Bridge	50,000			68-141g
Road & Bridge	Special Machinery	100,000			68-141g
General (Emerg Man)	Election Equipment Res	10,000			19-120
	Total	168,000	0	0	
	Adjustments*				
	Adjusted Totals	168,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

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:											
Sewer Project-Series 2002B	3/4/2002	3/4/2041	4.75	322,300	234,000	3/4	3/4	11,115	8,000	10,735	8,000
Total G.O. Bonds					**234,000**			**11,115**	**8,000**	**10,735**	**8,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**234,000**			**11,115**	**8,000**	**10,735**	**8,000**

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
2012 Dodge Charger	2/7/2012	60	3.49	26,633	11,652	5,810	5,810
2013 Dodge Pickup-Charcoal	7/1/2013	48	2.98	19,000	12,131	5,042	2,521
2013 Dodge Pickup-Black	8/12/2013	48	2.98	24,900	17,396	5,912	5,912
2015 Chevy Tahoe	6/8/2015	48	2.00	31,704	0	3,886	6,662
2015 Dodge Ram	6/22/2015	48	2.49	24,004	0	2,557	5,115
				Totals	**41,179**	**23,207**	**26,020**

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

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,547,412	1,848,130	960,917
Receipts:			
Ad Valorem Tax	1,821,181	1,641,730	xxxxxxxxxxxxxxxx
Delinquent Tax	24,067		
Motor Vehicle Tax	151,477	168,685	140,480
Recreational Vehicle Tax	2,441	2,451	1,738
16/20M Vehicle Tax	22,216	10,073	21,166
Commercial Vehicle Tax			12,197
Watercraft Tax			802
Gross Earnings (Intangible) Tax	68,537	24,674	0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	3,545		
Compensating Use Tax			
Local Sales Tax			
Vehicle Excise Tax		550	550
Mortgage Registration Fees		50,000	35,000
Officer's Fees		20,000	20,000
Motor Veh,Antique reg & driv lic fees	149,560	15,000	15,000
Filing fees		200	200
Diversion fees & community service		3,000	3,000
Vehicle inspection fees	13,506	6,000	6,000
Prisioner work release			
Housing out of county prisioners			
Reimbursed expenses	52,224	15,000	15,000
District Coroner fees		1,000	1,000
Coroner wage reimburs-other counties		3,100	3,100
Interest on delinquent taxes			
Other Revenue	122	5,000	5,000
Transfer in			
Redemptions	12,877		
Prior year cancelled encumbrances			
Beer Licenses/Moving Permits			
Motor Vehicle transfer			
Neighborhood Revitalization			
Federal Land Management			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	62,574	30,000	30,000
Miscellaneous	18		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,384,345**	**1,996,463**	**310,234**
Resources Available:	**3,931,757**	**3,844,593**	**1,271,151**

Marshall County 2016

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	3,931,757	3,844,593	1,271,151
Expenditures:			
County Commissioners	90,095	128,700	254,100
County Clerk	127,875	139,547	167,200
County Treasurer	104,242	115,360	123,760
County Building and Equipment	1,485	175,000	250,000
County Attorney/Counselor	152,925	182,050	189,250
Register of Deeds	91,498	93,208	100,408
Sheriff	1,034,819	1,080,394	1,206,132
District Court	107,252	120,500	122,451
County General	122,110	540,000	605,000
Emergency Management	73,381	91,756	95,356
District Coroner	36,468	26,000	42,000
Janitor	39,453	43,770	45,570
Computer and Maintenance	33,926	55,000	60,000
Juvenile Detention	12,420	30,000	30,000
Appropriations	29,670	31,934	31,934
Appropriations cont....	26,008	5,000	5,000
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Subtotal	2,083,627	2,858,219	3,328,161
Neighborhood Revitalization Rebate		25,457	31,346
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,083,627	2,883,676	3,359,507
Unencumbered Cash Balance Dec 31	1,848,130	960,917	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	2,861,462	2,883,676	3,359,507
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,359,507
		Tax Required	2,088,356
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	2,088,356

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 Commissioners			
Salaries	66,954	67,650	73,050
Contractual	20,007	57,500	57,500
Commodities	3,134	3,300	3,300
Capital Outlay		250	120,250
Total	90,095	128,700	254,100
County Clerk			
Salaries	119,807	127,047	153,700
Contractual	5,548	5,000	6,000
Commodities	2,520	5,000	5,000
Capital Outlay		2,500	2,500
Total	127,875	139,547	167,200
County Treasurer			
Salaries	94,434	98,560	106,960
Contractual	7,421	10,800	10,800
Commodities	1,540	4,000	4,000
Capital Outlay	847	2,000	2,000
Total	104,242	115,360	123,760
County Building and Equipment			
Bldg. Improvements and Equipment	1,485	175,000	250,000
Total	1,485	175,000	250,000
County Attorney/Counselor			
Salaries	141,773	150,850	158,050
Contractual	8,966	25,200	25,200
Commodities	1,626	4,500	4,500
Capital Outlay	560	1,500	1,500
Total	152,925	182,050	189,250
Register of Deeds			
Salaries	80,501	84,368	91,568
Contractual	3,895	6,470	6,470
Commodities	417	1,170	1,170
Capital Outlay	6,685	1,200	1,200
Total	91,498	93,208	100,408
Sheriff			
Salaries	746,707	757,222	854,632
Contractual	153,730	145,500	140,500
Commodities	130,307	139,000	170,500
Capital Outlay	4,075	38,672	40,500
Total	1,034,819	1,080,394	1,206,132
District Court			
Contractual	97,128	107,500	112,451
Commodities	7,113	5,500	6,500
Capital Outlay	3,011	7,500	3,500
Total	107,252	120,500	122,451
Total - Page 7b	1,710,191	2,034,759	2,413,301

Marshall County 2016

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:			
County General			
Contractual	93,580	150,000	175,000
Commodities	4,374	15,000	20,000
Capital Outlay	24,156	375,000	410,000
Total	122,110	540,000	605,000
Emergency Management			
Salaries	57,794	58,016	61,616
Contractual	7,139	12,990	12,490
Commodities	6,064	17,750	18,250
Capital Outlay	2,384	3,000	3,000
Total	73,381	91,756	95,356
District Coroner			
Salaries	4,000	6,000	4,000
District and Deputy Cononer's expense	32,468	20,000	38,000
Total	36,468	26,000	42,000
Janitor			
Salaries	31,366	34,620	36,420
Contractual			
Commodities	8,087	9,150	9,150
Capital Outlay			
Total	39,453	43,770	45,570
Computer and Maintenance			
Computer and Maintenance upgrades	33,926	55,000	60,000
Total	33,926	55,000	60,000
Juvenile Detention			
Contractual	12,420	30,000	30,000
Total	12,420	30,000	30,000
Appropriations			
Kansas National Guard	1,934	1,934	1,934
Soil Conservation	10,000	10,000	10,000
RSVP	15,000	15,000	15,000
County Sanitartian	2,736	5,000	5,000
Total	29,670	31,934	31,934
Appropriations cont....			
Other (ED)	8,507	5,000	5,000
Transfers Out	14,000		
Neighborhood Revitalization	3,501		
Total	26,008	5,000	5,000
Total - Page7c	373,436	823,460	914,860

Marshall County 2016

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:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7d	0	0	0

Marshall County 2016

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:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	0	0	0

Marshall County 2016

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:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page7b	1,710,191	2,034,759	2,413,301
Total - Page 7c	373,436	823,460	914,860
Total - Page7d	0	0	0
Total - Page7e	0	0	0
Total Detail Expenditures**	2,083,627	2,858,219	3,328,161

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

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,383	27,224	15,090
Receipts:			
Ad Valorem Tax	3,560	2,911	xxxxxxxxxxxxxxxxxx
Delinquent Tax	155		
Motor Vehicle Tax	918		249
Recreational Vehicle Tax	14		3
16/20M Vehicle Tax	193		38
Commercial Vehicle Tax			22
Watercraft Tax			1
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	64		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,904**	**2,911**	**313**
Resources Available:	**27,287**	**30,135**	**15,403**
Expenditures:			
Principal			
Interest			
Commission and Postage			
Cash Basis Reserve			
New Debt		15,000	18,000
Neighborhood Revitalization Rebate	63	45	40
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**63**	**15,045**	**18,040**
Unencumbered Cash Balance Dec 31	27,224	15,090	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	15,066	15,045	18,040
		Non-Appropriated Balance	- -
		Total Expenditure/Non-Appr Balance	18,040
		Tax Required	2,637
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	2,637

Marshall County 2016

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	582,656	553,225	350,930
Receipts:			
Ad Valorem Tax	1,472,698	1,955,713	xxxxxxxxxxxxxxxxx
Delinquent Tax	332		
Motor Vehicle Tax	179,006	136,400	167,346
Recreational Vehicle Tax	2,889	1,983	2,071
16/20M Vehicle Tax	25,944	8,146	25,215
Commercial Vehicle Tax			14,530
Watercraft Tax			954
Special City & County Highway	489,334	375,000	375,000
County Equalization			
Redemptions	14,242		
Reimbursement	113,058	50,000	50,000
Payment in Lieu of (Wind Farm)			
Misc Revenue	14,801		
Interest on Idle Funds			
Miscellaneous	140,088		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,452,392**	**2,527,242**	**635,116**
Resources Available:	**3,035,048**	**3,080,467**	**986,046**

Marshall County 2016

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	3,035,048	3,080,467	986,046
Expenditures from detail page:			
Road & Bridge Fund	2,305,818	2,699,212	3,173,612
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	2,305,818	2,699,212	3,173,612
Transfers Out	150,000		
Neighborhood Revitalization Rebate	26,005	30,325	33,498
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,481,823**	**2,729,537**	**3,207,110**
Unencumbered Cash Balance Dec 31	553,225	350,930	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	2,497,654	2,729,537	3,207,110
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,207,110
		Tax Required	2,221,064
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	2,221,064

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Road & Bridge Fund			
Salaries	756,388	796,362	845,962
Contractual	160,052	151,650	454,150
Commodities	1,245,750	1,407,200	1,679,500
Capital Outlay	143,628	344,000	194,000
Total	2,305,818	2,699,212	3,173,612
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	2,305,818	2,699,212	3,173,612

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Nurse	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	118,782	99,048	90,594
Receipts:			
Ad Valorem Tax	72,158	212,172	xxxxxxxxxxxxxxxx
Delinquent Tax	967		
Motor Vehicle Tax	11,739	6,678	18,155
Recreational Vehicle Tax	190	97	225
16/20 M Vehicle Tax	1,691	399	2,736
Commercial Vehicle Tax	973		1,576
Watercraft Tax			104
Charges for Service	329,109	325,000	300,000
Reimbursement	79,785		
Interest on Idle Funds			
Miscellaneous	45		
Does miscellaneous exceed 10% of Total I			
Total Receipts	496,657	544,346	322,796
Resources Available:	615,439	643,394	413,390
Expenditures:			
Salaries	245,455	284,400	245,646
Contractual	29,758	27,500	25,500
Commodities	239,163	228,610	228,610
Capital Outlay	741	9,000	9,000
Transfers Out			
Neighborhood Revitalization Rebate	1,274	3,290	1,460
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	516,391	552,800	510,216
Unencumbered Cash Balance Dec 31	99,048	90,594	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	546,662	552,800	510,216
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	510,216
		Tax Required	96,826
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	96,826

Adopted Budget Fair	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	10,150	13,306	4,212
Receipts:			
Ad Valorem Tax	25,893	18,215	xxxxxxxxxxxxxxxx
Delinquent Tax	221		
Motor Vehicle Tax	2,557	2,395	1,559
Recreational Vehicle Tax	41	35	19
16/20 M Vehicle Tax	371	143	235
Commercial Vehicle Tax			135
Watercraft Tax			9
Interest on Idle Funds			
Miscellaneous	211		
Does miscellaneous exceed 10% of Total I			
Total Receipts	29,294	20,788	1,957
Resources Available:	39,444	34,094	6,169
Expenditures:			
Appropriation-Fair Board	25,000	25,000	25,000
Appropriation-Building Improvements	681	2,500	2,500
Appropriation-Insurance Increase		2,100	2,100
Neighborhood Revitalization Rebate	457	282	359
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	26,138	29,882	29,959
Unencumbered Cash Balance Dec 31	13,306	4,212	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	30,085	29,882	29,959
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,959
		Tax Required	23,790
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	23,790

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 4-H Building	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	327	284	339
Receipts:			
Ad Valorem Tax	6,504	6,813	xxxxxxxxxxxxxxxx
Delinquent Tax	56		
Motor Vehicle Tax	641	597	583
Recreational Vehicle Tax	10	9	7
16/20 M Vehicle Tax	93	36	88
Commercial Vehicle Tax			51
Watercraft Tax			3
Interest on Idle Funds			
Miscellaneous	53		
Does miscellaneous exceed 10% of Total I			
Total Receipts	7,357	7,455	732
Resources Available:	7,684	7,739	1,071
Expenditures:			
Appropriations	7,400	7,400	7,400
Neighborhood Revitalization Rebate			97
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	7,400	7,400	7,497
Unencumbered Cash Balance Dec 31	284	339	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	7,521	7,506	7,497
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,497
		Tax Required	6,426
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	6,426

Adopted Budget Recycling/HHW	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	39,562	55,738	24,899
Receipts:			
Ad Valorem Tax	54,607	21,155	xxxxxxxxxxxxxxxx
Delinquent Tax	285		
Motor Vehicle Tax	2,961	5,058	1,810
Recreational Vehicle Tax	49	74	22
16/20 M Vehicle Tax	354	302	273
Commercial Vehicle Tax			157
Watercraft Tax			10
Charge for Services	15,730	10,000	10,000
Interest on Idle Funds			
Miscellaneous	263		
Does miscellaneous exceed 10% of Total I			
Total Receipts	74,249	36,589	12,272
Resources Available:	113,811	92,327	37,171
Expenditures:			
Recycling	57,109	51,600	53,400
Household Hazardous Waste		15,500	15,500
Neighborhood Revitalization Rebate	964	328	486
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	58,073	67,428	69,386
Unencumbered Cash Balance Dec 31	55,738	24,899	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	67,524	67,428	69,386
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,386
		Tax Required	32,215
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	32,215

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Agency on Aging**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	148,448	167,571	94,449
Receipts:			
Ad Valorem Tax	127,011	144,411	xxxxxxxxxxxxxxxx
Delinquent Tax	1,218		
Motor Vehicle Tax	14,806	11,769	12,357
Recreational Vehicle Tax	239	171	153
16/20 M Vehicle Tax	2,098	703	1,862
Commercial Vehicle Tax			1,073
Watercraft Tax			70
Misc tax revenue	1,233		
Interest on Idle Funds			
Miscellaneous	5,965		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**152,570**	**157,054**	**15,515**
Resources Available:	**301,018**	**324,625**	**109,964**
Expenditures:			
Salaries	52,018	72,270	83,070
Contractual	31,250	55,267	55,650
Commodities	6,251	10,900	10,900
Capital Outlay	1,990	89,500	2,000
Operating Transfers	39,695		
Neighborhood Revitalization Rebate	2,243	2,239	638
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**133,447**	**230,176**	**152,258**
Unencumbered Cash Balance Dec 31	167,571	94,449	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	220,719	230,176	152,258
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	152,258
		Tax Required	42,294
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	42,294

Adopted Budget **Soil Conservation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	424	411	249
Receipts:			
Ad Valorem Tax	21,720	22,532	xxxxxxxxxxxxxxxx
Delinquent Tax	172		
Motor Vehicle Tax	1,992	2,006	1,928
Recreational Vehicle Tax	32	29	24
16/20 M Vehicle Tax	288	120	291
Commercial Vehicle Tax	165		167
Watercraft Tax			11
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**24,369**	**24,687**	**2,421**
Resources Available:	**24,793**	**25,098**	**2,670**
Expenditures:			
Appropriation	23,998	24,500	25,500
Neighborhood Revitalization Rebate	384	349	350
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**24,382**	**24,849**	**25,850**
Unencumbered Cash Balance Dec 31	411	249	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	24,406	24,849	25,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,850
		Tax Required	23,180
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	23,180

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	417	162	77
Receipts:			
Ad Valorem Tax	10,553	11,051	xxxxxxxxxxxxxxxx
Delinquent Tax	89		
Motor Vehicle Tax	1,038	979	946
Recreational Vehicle Tax	17	14	12
16/20 M Vehicle Tax	148	58	142
Commercial Vehicle Tax	86		82
Watercraft Tax			5
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	11,931	12,102	1,187
Resources Available:	12,348	12,264	1,264
Expenditures:			
Appropriation	12,000	12,000	15,000
Neighborhood Revitalization Rebate	186	187	210
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	12,186	12,187	15,210
Unencumbered Cash Balance Dec 31	162	77	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	12,198	12,187	15,210
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,210
		Tax Required	13,946
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	13,946

Adopted Budget Appraiser	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	39,036	29,301	11,537
Receipts:			
Ad Valorem Tax	138,667	146,473	xxxxxxxxxxxxxxxx
Delinquent Tax	1,137		
Motor Vehicle Tax	13,138	12,840	12,533
Recreational Vehicle Tax	211	187	155
16/20 M Vehicle Tax	1,985	767	1,888
Commercial Vehicle Tax	1,071		1,088
Watercraft Tax			71
Reimbursements	3,950		
Interest on Idle Funds			
Miscellaneous	803		
Does miscellaneous exceed 10% of Total I			
Total Receipts	160,962	160,267	15,735
Resources Available:	199,998	189,568	27,272
Expenditures:			
Salaries	137,848	141,060	148,900
Contractual	18,031	18,100	18,250
Commodities	4,821	6,600	6,300
Capital Outlay	3,548	10,000	9,400
Operating Transfers	4,000		
Neighborhood Revitalization Rebate	2,449	2,271	2,382
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	170,697	178,031	185,232
Unencumbered Cash Balance Dec 31	29,301	11,537	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	176,049	178,031	185,232
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	185,232
		Tax Required	157,960
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	157,960

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	58,173	29,808	6,564
Receipts:			
Ad Valorem Tax	54,240	65,246	xxxxxxxxxxxxxxxx
Delinquent Tax	450		
Motor Vehicle Tax	5,042	5,019	5,583
Recreational Vehicle Tax	79	73	69
16/20 M Vehicle Tax	902	300	841
Commercial Vehicle Tax	385		485
Watercraft Tax			32
Reimburements and Grants	3,705		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	64,803	70,638	7,010
Resources Available:	122,976	100,446	13,574
Expenditures:			
Salaries	30,939	32,020	33,820
Contractual	2,730	8,900	8,900
Commodities	53,041	51,950	51,950
Capital Outlay	5,500	0	0
Transfer Out			
Neighborhood Revitalization Rebate	958	1,012	1,242
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	93,168	93,882	95,912
Unencumbered Cash Balance Dec 31	29,808	6,564	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	93,286	93,882	95,912
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	95,912
		Tax Required	82,338
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	82,338

Adopted Budget Election	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,651	5,154	3,132
Receipts:			
Ad Valorem Tax	75,837	79,233	xxxxxxxxxxxxxxxx
Delinquent Tax	572		
Motor Vehicle Tax	7,073	7,024	6,780
Recreational Vehicle Tax	115	102	84
16/20 M Vehicle Tax	959	419	1,022
Commercial Vehicle Tax	597		589
Watercraft Tax			39
Reimbursements	505		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	85,658	86,778	8,514
Resources Available:	94,309	91,932	11,646
Expenditures:			
Salaries	9,369	16,000	17,600
Contractual	45,358	29,300	32,200
Commodities	33,089	43,500	50,650
Capital Outlay	1,339	0	10,000
Transfer Out			
Neighborhood Revitalization Rebate			1,513
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	89,155	88,800	111,963
Unencumbered Cash Balance Dec 31	5,154	3,132	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	90,222	90,029	111,963
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,963
		Tax Required	100,317
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	100,317

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,658	1,722	1,040
Receipts:			
Ad Valorem Tax	145,416	133,402	xxxxxxxxxxxxxxxx
Delinquent Tax	1,136		
Motor Vehicle Tax	13,367	13,469	11,415
Recreational Vehicle Tax	216	196	141
16/20 M Vehicle Tax	1,881	804	1,720
Commercial Vehicle Tax	1,116		991
Watercraft Tax			65
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	163,132	147,871	14,332
Resources Available:	164,790	149,593	15,372
Expenditures:			
Appropriations	160,500	146,500	155,000
Neighborhood Revitalization Rebate	2,568	2,053	2,138
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	163,068	148,553	157,138
Unencumbered Cash Balance Dec 31	1,722	1,040	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	163,226	148,553	157,138
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	157,138
		Tax Required	141,766
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	141,766

Adopted Budget Solid Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	356,958	323,837	205,667
Receipts:			
Ad Valorem Tax	4	0	xxxxxxxxxxxxxxxx
Delinquent Tax	207		
Motor Vehicle Tax	921		
Recreational Vehicle Tax	10		
16/20 M Vehicle Tax	541		
Commercial Vehicle Tax	143		
Watercraft Tax			
Charges for Services	308,788	275,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	310,614	275,000	275,000
Resources Available:	667,572	598,837	480,667
Expenditures:			
Salaries	45,272	37,320	39,120
Contractual	50,957	336,650	336,650
Commodities	8,224	16,700	16,700
Capital Outlay	1,385	2,500	152,500
Allocations and Distributions	237,897		
Neighborhood Revitalization Rebate			985
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	343,735	393,170	545,955
Unencumbered Cash Balance Dec 31	323,837	205,667	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	392,570	393,170	545,955
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	545,955
		Tax Required	65,288
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	65,288

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,331	9,377	3,012
Receipts:			
Ad Valorem Tax	308,134	320,950	xxxxxxxxxxxxxxxx
Delinquent Tax	2,430		
Motor Vehicle Tax	28,525	28,542	27,463
Recreational Vehicle Tax	463	415	340
16/20 M Vehicle Tax	3,917	1,705	4,138
Commercial Vehicle Tax	2,399		2,384
Watercraft Tax			157
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**345,868**	**351,612**	**34,482**
Resources Available:	**353,199**	**360,989**	**37,494**
Expenditures:			
Astell Appropriation	31,860	32,000	32,000
Blue Rapids Appropriation	12,000	12,000	12,000
Frankfort Appropriations	43,765	44,000	44,000
Marysville Appropriations	225,837	240,000	259,200
Waterville Appropriations	24,919	25,000	25,000
Neighborhood Revitalization Rebate	5,441	4,977	5,125
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**343,822**	**357,977**	**377,325**
Unencumbered Cash Balance Dec 31	9,377	3,012	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	345,277	357,977	377,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	377,325
		Tax Required	339,831
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	339,831

Adopted Budget Men Health Ret Workshop	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	284	715	467
Receipts:			
Ad Valorem Tax	49,821	50,574	xxxxxxxxxxxxxxxx
Delinquent Tax	406		
Motor Vehicle Tax	4,654	4,619	4,328
Recreational Vehicle Tax	75	67	54
16/20 M Vehicle Tax	694	276	652
Commercial Vehicle Tax	381		376
Watercraft Tax			25
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**56,031**	**55,536**	**5,435**
Resources Available:	**56,315**	**56,251**	**5,902**
Expenditures:			
Appropriation	54,720	55,000	55,000
Neighborhood Revitalization Rebate	880	784	752
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**55,600**	**55,784**	**55,752**
Unencumbered Cash Balance Dec 31	715	467	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	55,655	55,784	55,752
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,752
		Tax Required	49,850
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	49,850

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	677	1,069	650
Receipts:			
Ad Valorem Tax	73,138	74,186	xxxxxxxxxxxxxxxx
Delinquent Tax	606		
Motor Vehicle Tax	6,974	6,779	6,348
Recreational Vehicle Tax	112	99	79
16/20 M Vehicle Tax	1,018	405	956
Commercial Vehicle Tax	575		551
Watercraft Tax			36
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**82,423**	**81,469**	**7,970**
Resources Available:	**83,100**	**82,538**	**8,620**
Expenditures:			
Appropriation	80,740	80,738	80,738
Neighborhood Revitalization Rebate	1,291	1,150	1,104
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**82,031**	**81,888**	**81,842**
Unencumbered Cash Balance Dec 31	1,069	650	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amour	82,110	81,888	81,842
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	81,842
		Tax Required	73,222
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	73,222

Adopted Budget Emp Ben (Health Insurance)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	212,722	602,828	527,918
Receipts:			
Ad Valorem Tax	1,267,613	1,319,414	xxxxxxxxxxxxxxxx
Delinquent Tax	7,958		
Motor Vehicle Tax	94,880	117,416	112,900
Recreational Vehicle Tax	1,553	1,707	1,397
16/20 M Vehicle Tax	11,764	7,012	17,011
Commercial Vehicle Tax	8,216		9,803
Watercraft Tax			644
Reimbursement	11,671		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,403,655**	**1,445,549**	**141,755**
Resources Available:	**1,616,377**	**2,048,377**	**669,673**
Expenditures:			
Employer Portion of Insurance	991,165	1,500,000	1,950,000
Neighborhood Revitalization Rebate	22,384	20,459	19,605
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,013,549**	**1,520,459**	**1,969,605**
Unencumbered Cash Balance Dec 31	602,828	527,918	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amour	1,423,764	1,520,459	1,969,605
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,969,605
		Tax Required	1,299,932
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	1,299,932

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Unemployment**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,153	4,997	3,532
Receipts:			
Ad Valorem Tax	2,209	4,317	xxxxxxxxxxxxxxx
Delinquent Tax	16		
Motor Vehicle Tax	191	203	369
Recreational Vehicle Tax	3	3	5
16/20 M Vehicle Tax	31	12	56
Commercial Vehicle Tax	15		32
Watercraft Tax			2
Reimbursement	16		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	2,481	4,535	464
Resources Available:	7,634	9,532	3,996
Expenditures:			
Unemployment tax payments	2,598	6,000	6,000
Neighborhood Revitalization Rebate	39		31
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	2,637	6,000	6,031
Unencumbered Cash Balance Dec 31	4,997	3,532	xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	6,041	6,067	6,031
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,031
		Tax Required	2,035
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	2,035

Adopted Budget **Liability**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	38,381	38,501	19,306
Receipts:			
Ad Valorem Tax	55,344	51,086	xxxxxxxxxxxxxxx
Delinquent Tax	434		
Motor Vehicle Tax	5,069	5,130	4,371
Recreational Vehicle Tax	82	75	54
16/20 M Vehicle Tax	685	306	659
Commercial Vehicle Tax	428		380
Watercraft Tax			25
Reimbursements	656		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	62,698	56,597	5,489
Resources Available:	101,079	95,098	24,795
Expenditures:			
Insurance Premiums	61,601	75,000	75,000
Neighborhood Revitalization Rebate	977	792	769
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	62,578	75,792	75,769
Unencumbered Cash Balance Dec 31	38,501	19,306	xxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	81,038	75,792	75,769
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,769
		Tax Required	50,974
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	50,974

0 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Retirement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	180,025	200,824	102,510
Receipts:			
Ad Valorem Tax	271,685	253,581	xxxxxxxxxxxxxxxx
Delinquent Tax	1,654		
Motor Vehicle Tax	19,889	25,168	21,698
Recreational Vehicle Tax	327	366	269
16/20 M Vehicle Tax	2,354	1,503	3,269
Commercial Vehicle Tax	1,743		1,884
Watercraft Tax			124
Reimbursement	7,534		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	305,186	280,618	27,244
Resources Available:	485,211	481,442	129,754
Expenditures:			
Retirement Plan Contributions	279,589	375,000	400,000
Neighborhood Revitalization Rebate	4,798	3,932	4,138
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	284,387	378,932	404,138
Unencumbered Cash Balance Dec 31	200,824	102,510	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amour	380,094	378,932	404,138
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	404,138
		Tax Required	274,384
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	274,384

Adopted Budget Workers Compensation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	71,075	92,057	45,683
Receipts:			
Ad Valorem Tax	60,253	27,631	xxxxxxxxxxxxxxxx
Delinquent Tax	499		
Motor Vehicle Tax	5,926	5,581	2,364
Recreational Vehicle Tax	92	81	29
16/20 M Vehicle Tax	1,153	333	356
Commercial Vehicle Tax	435		205
Watercraft Tax			13
Reimbursement	10,305		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	78,663	33,626	2,967
Resources Available:	149,738	125,683	48,650
Expenditures:			
Insurance Premium	56,617	80,000	80,000
Neighborhood Revitalization Rebate	1,064		480
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	57,681	80,000	80,480
Unencumbered Cash Balance Dec 31	92,057	45,683	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amour	91,130	80,428	80,480
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,480
		Tax Required	31,830
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	31,830

Marshall County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Social Security**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	114,762	136,502	67,275
Receipts:			
Ad Valorem Tax	209,472	198,006	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,617		
Motor Vehicle Tax	18,910	19,397	16,943
Recreational Vehicle Tax	307	282	210
16/20 M Vehicle Tax	2,611	1,158	2,553
Commercial Vehicle Tax	1,588		1,471
Watercraft Tax			97
Reimbursement	6,443		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	240,948	218,843	21,274
Resources Available:	355,710	355,345	88,549
Expenditures:			
Social Security and Medicare	215,509	285,000	295,000
Neighborhood Revitalization Rebate	3,699	3,070	3,161
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	219,208	288,070	298,161
Unencumbered Cash Balance Dec 31	136,502	67,275	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	278,926	288,070	298,161
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	298,161
		Tax Required	209,612
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	209,612

Adopted Budget 0	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	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Marshall County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Rec**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	39,059	42,603	42,603
Receipts:			
Local Alcohol Tax	3,544	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,544**	**3,000**	**3,000**
Resources Available:	**42,603**	**45,603**	**45,603**
Expenditures:			
Appropriation		3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	42,603	42,603	42,603
2014/2015/2016 Budget Authority Amount	3,000	3,000	3,000

Adopted Budget

Special Alcohol	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	64,241	70,623	70,623
Receipts:			
Local Alcohol Liquor Tax	6,781	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,781**	**5,000**	**5,000**
Resources Available:	**71,022**	**75,623**	**75,623**
Expenditures:			
Appropriation	399	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**399**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	70,623	70,623	70,623
2014/2015/2016 Budget Authority Amount	5,000	5,000	5,000

Marshall County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aging - KDOT**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	84,633	72,333	68,033
Receipts:			
Grants	27,322	12,179	27,322
Miscellaneous	70,918	96,021	70,000
Transfers	7,246	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**105,486**	**115,700**	**104,822**
Resources Available:	**190,119**	**188,033**	**172,855**
Expenditures:			
Contractual	117,786	120,000	117,380
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**117,786**	**120,000**	**117,380**
Unencumbered Cash Balance Dec 31	72,333	68,033	55,475
2014/2015/2016 Budget Authority Amount	149,500	149,500	117,380

Adopted Budget

Road & Bridge Machinery	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	339,780	218,022	218,022
Receipts:			
Transfer	100,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**100,000**	**0**	**0**
Resources Available:	**439,780**	**218,022**	**218,022**
Expenditures:			
Equipment	221,758		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**221,758**	**0**	**0**
Unencumbered Cash Balance Dec 31	218,022	218,022	218,022
2014/2015/2016 Budget Authority Amount	250,000	250,000	0

Marshall County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Cap Outlay**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	76,441	60,005	60,005
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**76,441**	**60,005**	**60,005**
Expenditures:			
Capital Outlay	16,436		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,436**	**0**	**0**
Unencumbered Cash Balance Dec 31	60,005	60,005	60,005
2014/2015/2016 Budget Authority Amount	20,000	20,000	0

Adopted Budget

911 Local	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	98,646	18,224	13,224
Receipts:			
Misc Tax Revenue	67,036	65,000	65,000
Reimbursement	54	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**67,090**	**65,000**	**65,000**
Resources Available:	**165,736**	**83,224**	**78,224**
Expenditures:			
Material and Supplies	147,512	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**147,512**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	18,224	13,224	8,224
2014/2015/2016 Budget Authority Amount	150,000	150,000	70,000

Marshall County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Special**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	64,188	64,188	64,188
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	64,188	64,188	64,188
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	64,188	64,188	64,188
2014/2015/2016 Budget Authority Amoun	90,000	65,000	0

Adopted Budget

EM Capital Outlay	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,000	20,000	20,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	20,000	20,000	20,000
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	20,000	20,000	20,000
2014/2015/2016 Budget Authority Amoun	0	0	0

Marshall County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Title III C**	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 R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	250,000	250,000	0

Adopted Budget **Special Machinery**	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 R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	500,000	500,000	0

Marshall County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Motor Vehicle Operating**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,669	60,637	68,356
Receipts:			
Taxes and Shared Revenue	37,529	2,580	35,000
License Permits and Fees	1,844	2,868	1,500
Reimbursements	73		50
Miscellaneous	120,592	106,271	120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**160,038**	**111,719**	**156,550**
Resources Available:	**162,707**	**172,356**	**224,906**
Expenditures:			
Salaries	69,137	70,000	70,000
Contractual	4,756	5,000	5,000
Commodities	2,364	2,500	2,500
Capital Outlay	6,301	6,500	6,500
Operating Transfer	19,512	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**102,070**	**104,000**	**104,000**
Unencumbered Cash Balance Dec 31	60,637	68,356	120,906
2014/2015/2016 Budget Authority Amoun	130,500	130,500	104,000

Adopted Budget

Election Equipment Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	132,456	132,715	122,715
Receipts:			
Transfer	10,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,000**	**0**	**0**
Resources Available:	**142,456**	**132,715**	**122,715**
Expenditures:			
Capital Outlay	9,741	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,741**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	132,715	122,715	112,715
2014/2015/2016 Budget Authority Amoun	10,000	10,000	10,000

Marshall County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Nox Weed Capital Outlay**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	69,885	69,885	69,885
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	69,885	69,885	69,885
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	69,885	69,885	69,885
2014/2015/2016 Budget Authority Amoun	0	0	0

Adopted Budget

Appraiser Capital Outlay	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,200	16,988	16,988
Receipts:			
Transfer	4,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,000	0	0
Resources Available:	18,200	16,988	16,988
Expenditures:			
Capital Outlay	1,143		
	69		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,212	0	0
Unencumbered Cash Balance Dec 31	16,988	16,988	16,988
2014/2015/2016 Budget Authority Amoun	2,000	2,000	0

Marshall County 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Dept Building**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	126,744	136,911	136,911
Receipts:			
Transfer	12,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**12,000**	**0**	**0**
Resources Available:	**138,744**	**136,911**	**136,911**
Expenditures:			
Capital Outlay	1,833		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,833**	**0**	**0**
Unencumbered Cash Balance Dec 31	136,911	136,911	136,911
2014/2015/2016 Budget Authority Amoun	20,000	20,000	0

Adopted Budget

Special Road & Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	185,242	235,242	235,242
Receipts:			
Transfer	50,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,000**	**0**	**0**
Resources Available:	**235,242**	**235,242**	**235,242**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	235,242	235,242	235,242
2014/2015/2016 Budget Authority Amoun	0	50,000	0

Marshall County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Childcare Licensing		Maternal Child Health		Immunizations		Medical Reserve Corp		Breastfeeding Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,862	Cash Balance Jan 1	418	Cash Balance Jan 1	0	Cash Balance Jan 1	3,659	Cash Balance Jan 1	2,914	13,853
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant	18,900	Grants	9,704	Grants	2,121	Grants		Grants	132	
Total Receipts	18,900	Total Receipts	9,704	Total Receipts	2,121	Total Receipts	0	Total Receipts	132	30,857
Resources Available:	25,762	Resources Available:	10,122	Resources Available:	2,121	Resources Available:	3,659	Resources Available:	3,046	44,710
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	21,579	Salaries	8,536	Salaries	1,860	Salaries	1,028	Salaries		
Contractual	2,591	Contractual	111	Contractual		Contractual		Contractual		
Commodities	690	Commodities		Commodities		Commodities	516	Commodities	1,119	
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Transfer	1,927	
Total Expenditures	24,860	Total Expenditures	8,647	Total Expenditures	1,860	Total Expenditures	1,544	Total Expenditures	3,046	39,957
Cash Balance Dec 31	902	Cash Balance Dec 31	1,475	Cash Balance Dec 31	261	Cash Balance Dec 31	2,115	Cash Balance Dec 31	0	4,753 **
										4,753 **

**Note: These two block figures should agree.

Marshall County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Nurse Bioterrorism		Safe Kids Grant		Special Co. Attorney Fund		Prosecuting Attorney		County Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	2,338	Cash Balance Jan 1	24,113	Cash Balance Jan 1	3,577	Cash Balance Jan 1	95,390	125,418
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grats	3,110	Grants		Fees	10,876	Fees	922	Transfer	4,000	
				Reimbursements	993					
Total Receipts	3,110	Total Receipts	0	Total Receipts	11,869	Total Receipts	922	Total Receipts	4,000	19,901
Resources Available:	3,110	Resources Available:	2,338	Resources Available:	35,982	Resources Available:	4,499	Resources Available:	99,390	145,319
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	2,044	Salaries		Capital Outlay	16,268	Contractual	1,478	Contractual	8,000	
Contractual	1,066	Contractual								
Commodities		Commodities	238							
Capital Outlay		Capital Outlay								
Total Expenditures	3,110	Total Expenditures	238	Total Expenditures	16,268	Total Expenditures	1,478	Total Expenditures	8,000	29,094
Cash Balance Dec 31	0	Cash Balance Dec 31	2,100	Cash Balance Dec 31	19,714	Cash Balance Dec 31	3,021	Cash Balance Dec 31	91,390	116,225 **
										116,225 **

**Note: These two block figures should agree.

Marshall County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sheriff Capital Outlay		oxious Weed Capital Outl		State Formula Grant		Tourism Promo & Bed Tax		EM Grant Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	123,124	Cash Balance Jan 1	69,885	Cash Balance Jan 1	0	Cash Balance Jan 1	3,193	Cash Balance Jan 1	30,560	226,762
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursement	20,379			Grant	7,000	Taxes	1,004	Grant	5,661	
Misc	624									
Total Receipts	21,003	Total Receipts	0	Total Receipts	7,000	Total Receipts	1,004	Total Receipts	5,661	34,668
Resources Available:	144,127	Resources Available:	69,885	Resources Available:	7,000	Resources Available:	4,197	Resources Available:	36,221	261,430
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	45,445			Salaries	7,000			Transfer	15,483	
Transfers	9,495									
Total Expenditures	54,940	Total Expenditures	0	Total Expenditures	7,000	Total Expenditures	0	Total Expenditures	15,483	77,423
Cash Balance Dec 31	89,187	Cash Balance Dec 31	69,885	Cash Balance Dec 31	0	Cash Balance Dec 31	4,197	Cash Balance Dec 31	20,738	**184,007** **
										184,007 **

**Note: These two block figures should agree.

Marshall County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sp Law Enforcement		Road and Bridge Sales Ta		egister of Deeds Tech Fun		Agency Special		Path Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,951	Cash Balance Jan 1	205	Cash Balance Jan 1	19,246	Cash Balance Jan 1	29,288	Cash Balance Jan 1	1,204	58,894
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,665	Reimbursement	614	Fees	11,096	Misc	8,987			
Reimbursement	618	Misc	20							
Total Receipts	2,283	Total Receipts	634	Total Receipts	11,096	Total Receipts	8,987	Total Receipts	0	23,000
Resources Available:	11,234	Resources Available:	839	Resources Available:	30,342	Resources Available:	38,275	Resources Available:	1,204	81,894
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	767	Contractual	14,031					
Total Expenditures	0	Total Expenditures	767	Total Expenditures	14,031	Total Expenditures	0	Total Expenditures	0	14,798
Cash Balance Dec 31	11,234	Cash Balance Dec 31	72	Cash Balance Dec 31	16,311	Cash Balance Dec 31	38,275	Cash Balance Dec 31	1,204	67,096 **
										67,096 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Marshall County
will meet on September 14, 2015 at 10:30 a.m. at Marshall County Courthouse Commissioner Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Marshall County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	2,083,627	14.841	2,883,676	12.626	3,359,507	2,088,356	14.570
Debt Service	63	0.029	15,045	0.022	18,040	2,637	0.018
Road & Bridge	2,481,823	12.001	2,729,537	15.040	3,207,110	2,221,064	15.496
Health Nurse	516,391	0.588	552,800	1.632	510,216	96,826	0.676
Fair	26,138	0.211	29,882	0.140	29,959	23,790	0.166
4-H Building	7,400	0.053	7,400	0.052	7,497	6,426	0.045
Recycling/HHW	58,073	0.445	67,428	0.163	69,386	32,215	0.225
Agency on Aging	133,447	1.035	230,176	1.111	152,258	42,294	0.295
Soil Conservation	24,382	0.177	24,849	0.173	25,850	23,180	0.162
Historical	12,186	0.086	12,187	0.085	15,210	13,946	0.097
Appraiser	170,697	1.130	178,031	1.126	185,232	157,960	1.102
Noxious Weed	93,168	0.442	93,882	0.502	95,912	82,338	0.574
Election	89,155	0.618	88,800	0.609	111,963	100,317	0.700
Extension Council	163,068	1.185	148,553	1.026	157,138	141,766	0.989
Solid Waste	343,735		393,170		545,955	65,288	0.456
Ambulance	343,822	2.511	357,977	2.468	377,325	339,831	2.371
Men Health Ret Worksh	55,600	0.406	55,784	0.389	55,752	49,850	0.348
Pawnee Mental Health	82,031	0.596	81,888	0.571	81,842	73,222	0.511
Emp Ben (Health Insura	1,013,549	10.330	1,520,459	10.147	1,969,605	1,299,932	9.070
Unemployment	2,637	0.018	6,000	0.033	6,031	2,035	0.014
Liability	62,578	0.451	75,792	0.393	75,769	50,974	0.356
Employee Retirement	284,387	2.214	378,932	1.950	404,138	274,384	1.914
Workers Compensation	57,681	0.491	80,000	0.213	80,480	31,830	0.222
Social Security	219,208	1.707	288,070	1.523	298,161	209,612	1.462
Special Park & Rec			3,000		3,000		
Special Alcohol	399		5,000		5,000		
Aging - KDOT	117,786		120,000		117,380		
Road & Bridge Machine	221,758						
Health Cap Outlay	16,436						
911 Local	147,512		70,000		70,000		
911 Special							
EM Capital Outlay							
Title III C							
Special Machinery							
Motor Vehicle Operatin	102,070		104,000		104,000		
Election Equipment Res	9,741		10,000		10,000		
Nox Weed Capital Outl							
Appraiser Capital Outla	1,212						
Health Dept Building	1,833						
Special Road & Bridge							
Non-Budgeted Funds-A	39,957						
Non-Budgeted Funds-B	29,094						
Non-Budgeted Funds-C	77,423						
Non-Budgeted Funds-D	14,798						
Totals	9,104,865	51.565	10,612,318	51.994	12,149,716	7,430,073	51.839
Less: Transfers	168,000		0		0		
Net Expenditure	8,936,865		10,612,318		12,149,716		
Total Tax Levied	6,378,528		6,760,802		xxxxxxxxxxxxxxxxx		
Assessed Valuation	123,702,182		130,033,004		143,329,933		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	250,000	242,000	234,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	77,424	102,986	41,179
Total	327,424	344,986	275,179

*Tax rates are expressed in mills

Sonya L. Stohs
Clerk

Marshall County 2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	2,047,010	14.282	31,346
Debt Service	2,597	0.018	40
Road & Bridge	2,187,566	15.262	33,498
Health Nurse	95,366	0.665	1,460
Fair	23,431	0.163	359
4-H Building	6,329	0.044	97
Recycling/HHW	31,729	0.221	486
Agency on Aging	41,656	0.291	638
Soil Conservation	22,830	0.159	350
Historical	13,736	0.096	210
Appraiser	155,578	1.085	2,382
Noxious Weed	81,096	0.566	1,242
Election	98,804	0.689	1,513
Extension Council	139,628	0.974	2,138
Solid Waste	64,303	0.449	985
Ambulance	334,706	2.335	5,125
Men Health Ret Worksho	49,098	0.343	752
Pawnee Mental Health	72,118	0.503	1,104
Emp Ben (Health Insuran	1,280,327	8.933	19,605
Unemployment	2,004	0.014	31
Liability	50,205	0.350	769
Employee Retirement	270,246	1.885	4,138
Workers Compensation	31,350	0.219	480
Social Security	206,451	1.440	3,161
0			
TOTAL	7,308,164	50.988	111,909

2015 July 1 Valuation: 143,329,933

Valuation Factor: 143,329.933

Neighborhood Revitalization Subj to Rebate: 2,194,786

Neighborhood Revitalization factor: 2,194.786

**This information comes from the 2016 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Sample Notice of Vote Publication

Notice of Vote - Marshall County

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2015 Budget	$	6,760,802
2016 Budget	$	7,430,073

Approved (vote) 3 to 0

RESOLUTION NO.15-08-31-1

A resolution expressing the property taxation policy of the County Commissioners of Marshall County with respect to financing the annual budget for 2016

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the Marshall County exceeding the amount levied to finance the 2015 budget of the Marshall County, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, [name of governmental entity] provides essential services to protect the citizens of the [county, city, township, or district]; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the [name of the governing body] that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 31st day of August, 2015 by the County Commissioners. Marshall County, Kansas.

Marshall County Commissioners,

Robert S. Connell

R S Connell

Thomas K. Holle

Th K Holle

NOTICE OF BUDGET HEARING

The governing body of
Marshall County
will meet on September 14, 2015 at 10:30 a.m. at Marshall County Courthouse Commissioner Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Marshall County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	2,083,627	14.841	2,883,676	12.626	3,359,507	2,088,356	14.570
Debt Service	63	0.029	15,045	0.022	18,040	2,637	0.018
Road & Bridge	2,481,823	12.001	2,729,537	15.040	3,207,110	2,221,064	15.496
Health Nurse	516,391	0.588	552,800	1.632	510,216	96,826	0.676
Fair	26,138	0.211	29,882	0.140	29,959	23,790	0.166
4-H Building	7,400	0.053	7,400	0.052	7,497	6,426	0.045
Recycling/HHW	58,073	0.445	67,428	0.163	69,386	32,215	0.225
Agency on Aging	133,447	1.035	230,176	1.111	152,258	42,294	0.295
Soil Conservation	24,382	0.177	24,849	0.173	25,850	23,180	0.162
Historical	12,186	0.086	12,187	0.085	15,210	13,946	0.097
Appraiser	170,697	1.130	178,031	1.126	185,232	157,960	1.102
Noxious Weed	93,168	0.442	93,882	0.502	95,912	82,338	0.574
Election	89,155	0.618	88,800	0.609	111,963	100,317	0.700
Extension Council	163,068	1.185	148,553	1.026	157,138	141,766	0.989
Solid Waste	343,735		393,170		545,955	65,288	0.456
Ambulance	343,822	2.511	357,977	2.468	377,325	339,831	2.371
Men Health Ret Worksh	55,600	0.406	55,784	0.389	55,752	49,850	0.348
Pawnee Mental Health	82,031	0.596	81,888	0.571	81,842	73,222	0.511
Emp Ben (Health Insura	1,013,549	10.330	1,520,459	10.147	1,969,605	1,299,932	9.070
Unemployment	2,637	0.018	6,000	0.033	6,031	2,035	0.014
Liability	62,578	0.451	75,792	0.393	75,769	50,974	0.356
Employee Retirement	284,387	2.214	378,932	1.950	404,138	274,384	1.914
Workers Compensation	57,681	0.491	80,000	0.213	80,480	31,830	0.222
Social Security	219,208	1.707	288,070	1.523	298,161	209,612	1.462
Special Park & Rec			3,000		3,000		
Special Alcohol	399		5,000		5,000		
Aging - KDOT	117,786		120,000		117,380		
Road & Bridge Machine	221,758						
Health Cap Outlay	16,436						
911 Local	147,512		70,000		70,000		
911 Special							
EM Capital Outlay							
Title III C							
Special Machinery							
Motor Vehicle Operatin	102,070		104,000		104,000		
Election Equipment Res	9,741		10,000		10,000		
Nox Weed Capital Outla							
Appraiser Capital Outlay	1,212						
Health Dept Building	1,833						
Special Road & Bridge							
Non-Budgeted Funds-A	39,957						
Non-Budgeted Funds-B	29,094						
Non-Budgeted Funds-C	77,423						
Non-Budgeted Funds-D	14,798						
Totals	9,104,865	51.565	10,612,318	51.994	12,149,716	7,430,073	51.839
Less: Transfers	168,000		0		0		
Net Expenditure	8,936,865		10,612,318		12,149,716		
Total Tax Levied	6,378,528		6,760,802		xxxxxxxxxxxxxxxxx		
Assessed Valuation	123,702,182		130,033,004		143,329,933		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	250,000	242,000	234,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	77,424	102,986	41,179
Total	327,424	344,986	275,179

*Tax rates are expressed in mills

Sonya L. Stohs
Clerk

MARSHALL COUNTY BUDGET HEARING

(First published in the Marysville Advocate, official county paper, on Thursday, Sept. 3, 2015.)

NOTICE OF BUDGET HEARING

The governing body of

Marshall County

will meet on September 14, 2015 at 10:30 a.m. at Marshall County Courthouse Commissioner Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Marshall County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate*
General	2,043,697	14.361	2,312,676	13.626	2,159,197	2,288,358	14.362
Debt Service	63	0.000	15,045	0.088	15,049	2,863	0.018
Road & Bridge	2,451,823	17.001	2,179,557	17.000	2,327,119	2,227,264	13.978
Health Nurse	318,391	2.208	324,400	1.912	323,316	324,324	2.036
Fair	24,318	0.011	22,161	0.130	23,549	23,790	0.150
911 Building	1,203	0.008	7,466	0.044	7,297	6,426	0.040
Recycling Block	30,003	0.443	65,415	0.385	69,786	32,213	0.225
Insurance Agency	333,417	1.034	323,176	1.191	332,238	412,241	2.586
Soil Conservation	24,881	0.171	24,844	0.145	23,520	23,186	0.145
Recreation	12,116	0.084	12,147	0.071	17,570	13,776	0.086
Appraiser	179,597	1.185	178,031	1.156	183,252	187,903	1.179
Noxious Weed	93,168	0.642	97,183	0.567	99,092	85,318	0.534
Elections	88,155	0.618	88,300	0.515	111,963	106,717	0.669
Extension Council	143,804	1.183	148,550	1.026	152,138	141,762	0.889
Solid Waste	363,115		392,173		345,351	65,328	0.409
Ambulance	343,832	2.511	343,922	2.004	323,315	322,431	2.021
Mot Health Rel Workers	53,600	0.366	53,784	0.389	55,752	49,459	0.310
Partner Mental Health	10,000	0.066	11,884	0.073	11,847	11,122	0.069
Gen Rec (Health Insur)	1,843,549	10.332	1,528,459	10.147	1,989,805	1,270,921	7.970
Unemployment	2,637	0.018	4,000	0.023	8,031	2,033	0.013
Liability	42,578	0.451	15,792	0.095	25,749	10,913	0.068
Employee Retirement	334,587	2.214	378,903	1.959	404,158	277,588	1.741
Workers Compensation	37,641	0.451	40,000	0.213	30,885	31,833	0.200
Social Security	218,208	1.217	244,070	1.323	208,101	209,411	1.313
Special Park & Rec			3,000		3,000		
Special Alcohol	299		5,000		5,000		
Spec - KDOT	118,256		120,000		117,385		
Road & Bridge Machine	221,358						
Health Cap Outlay	16,436						
911 Local	147,112		72,000		75,000		
911 Special							
EM Capital Outlay							
Title III C							
Special Machinery							
Motor Vehicle Operating	132,070		104,000		106,500		
Election Equipment Res	9,241		49,000		18,000		
New Wind Capital Outlay							
[illegible] Capital Outlay	12,12						
[illegible] Building	1,815						
[illegible] & Bridge							
Non-Budgeted Funds A	31,957						
Non-Budgeted Funds B	55,094						
Non-Budgeted Funds C	77,423						
Non-Budgeted Funds D	34,798						
Totals	9,184,863	31.510	10,612,519	31.195	9,149,775	7,000,710	5.337
Less: Transfers	168,000		0		0		
Net Expenditure	8,916,863		10,612,519		9,149,775		
Total Tax Levied	6,178,028		6,366,802		xxxxxxxxxxxxxx		
Assessed Valuation	193,392,182		190,031,094		193,325,931		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	258,000	243,000	224,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	77,424	102,986	48,179
Total	335,424	344,986	272,179

*Tax rate are expressed in mills

Tony L. Stein
Clerk

36-1

LISA HYNEK
My Appointment Expires
August 1, 2019

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, ss:

Sarah Kessinger

being first duly sworn, deposes and says: That she is (Publisher) of THE MARYSVILLE ADVOCATE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marshall County, Kansas, with a general paid circulation on a yearly basis in Marshall County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marysville in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 3rd day of September, 2015, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 3rd day of September, 2015.

My commission expires: 8-1-19

Lisa Hynek
Notary Public

Printer's fee $ 81.25 12.5 inches

Additional copies $_____ x $6.50/inch

Please remit to: The Marysville Advocate
Box 271
Marysville, KS 66508

$81.25

COPY

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, SS:

Connie Musil, being first ly sworn, deposes and says that he/she is Owner/Publisher of FRANKFORT EA NEWS, a weekly newspaper printed in the state Kansas, published in and of general circulation in arshall County with a paid circulation on a yearly sis and that said newspaper is not a trade, religious fraternal publication.

ankfort Area News is a published at least 50 times r year and has been so published continuously and interruptedly in said county and state for a period of ore than one year prior to the first publication of said tice and has been admitted at the post office of ankfort in said county as second class matter.

e attached notice is a true copy and was published in e regular and entire issue of said newspaper for 1 ~~last~~, the first publication being made on e 6th day of August, 15, with subsequent publications being made the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie Musil
(Signature)

oscribed and sworn to before me this 11th day of August, 20 15.

Amy E. Adams
(Notary Public)

commission expires April 1, 2016

AMY E. ADAMS
Notary Public - State of Kansas
My Expires April 1, 2016

nter's Fee $157.00

STATE OF KANSAS
Budget Form USD-A
2015-2016

USD# 380

(Published in the *Frankfort Area News* on Thursday, August 6, 2015)

NOTICE OF HEARING 2015-2016 BUDGET

The governing body of Unified School District 380 will meet on the 17th day of August, 2015 at 6:45 PM, at 209 School St. Vermillion KS 66544 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at District Office and will be available at this hearing, and will be available at this hearing.

The Amount of 2015 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2015-2016 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

		2013-2014 Actual		2014-2015 Actual		PROPOSED BUDGET 2015-2016		
	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2015 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	3,900,322	20.000	3,781,877	20.000	4,955,582	680,844	20.000
Supplemental General (LOB)	08	1,145,542	20.532	1,325,678	17.332	1,314,981	633,586	17.283
SPECIAL REVENUE								
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	0		0		0		
Bilingual Education	14	0		0		0		
Virtual Education	15	0		0		0		
Capital Outlay	16	320,225	8.000	428,938	8.000	500,000	293,284	8.000
Driver Training	18	8,674		13,087		15,700		
Extraordinary School Program	22	0		0		0		
Food Service	24	268,128		321,967		345,500		
Professional Development	26	7,118		8,698		13,250		
Parent Education Program	28	36,173		39,278		65,400		
Summer School	29	4,578		4,835		8,926		
Special Education	30	460,846		490,789		561,775		
Vocational Education	34	321,650		348,366		349,100		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0				
Federal Funds	07	139,047		126,998		125,350		
Gifts and Grants	35	281,258		225,914		196,674		
At Risk (4Yr Old)	11	50,289		52,628		88,950		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	216,770		250,046		268,000		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000

STATE OF KANSAS
Budget Form USD-A
2015-2016

USD# 380

Fund—Continued	Code 99 Line	2013-2014 Actual Actual Expenditures (1)	Actual Tax Rate* (2)	2014-2015 Actual Actual Expenditures (3)	Actual Tax Rate* (4)	PROPOSED BUDGET 2015-2016 Expenditures (5)	Amount of 2015 Tax to be Levied (6)	Est. Tax Rate* (7)
KPERS Special Retirement Contribution	51	325,788		307,687		371,506		
Contingency Reserve	53	32,600		0				
Textbook & Student Material Revolving	55	65,185		16,551				
Activity Fund	56	46,028		94,042				
Tuition Reimbursement Fund	57	0		0		0		
DEBT SERVICE								
Bond and Interest #1	62	0	0.000	0	0.000	204	0	0.000
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	7,640,024	46.532	7,832,459	45.332	9,170,810	1,607,714	45.283
Less: Transfers	105	1,175,277	xxxxxx	1,388,472	xxxxxx	2,411,810	xxxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	6,464,747	xxxxxx	6,443,987	xxxxxx	6,759,100	xxxxxxxx	xxxxxxx
TOTAL USD TAXES LEVIED	115	1,371,496	xxxxxx	1,421,622	xxxxxx	1,607,714	xxxxxxxx	xxxxxxx
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Lab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	0	0.000	0	0.000	0	0	0.000
TOTAL TAXES LEVIED	125	1,371,496		1,421,622		1,607,714		
Assessed Valuation - General Fund	128	$28,532,962		$29,980,060		$34,042,187		
Assessed Valuation - All Other Funds	130	$29,031,827		$32,203,767		$36,080,520		
Outstanding Indebtedness, July 1		2013		2014		2015		
General Obligation Bonds	135	0		0		0		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
TOTAL USD DEBT	155	0		0		0		

* Tax Rates are expressed in Mills
** Sponsoring District Only

President

Clerk of the Board