

NOTICE OF BUDGET HEARING

The governing body of
Rawlins County

will meet on August 31, 2015 at 11:30 a.m. at the Rawlins County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Rawlins 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.

| FUND | Prior Year Actual for 2014 | | Current Year Estimate for 2015 | | Proposed Budget Year for 2016 | | |
|-----------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | Est. Tax Rate* |
| General | 1,421,392 | 27.530 | 1,866,156 | 17.192 | 1,870,056 | 48,202 | 1.005 |
| Bond & Interest | | | | | | | |
| Road & Bridge | 1,598,614 | 23.311 | 1,285,000 | 12.671 | 1,435,000 | 1,110,206 | 23.157 |
| Special Bridge | | 1.000 | | 0.983 | 350,288 | 47,942 | 1.000 |
| Noxious Weed | 38,507 | 0.689 | 41,150 | 0.380 | 58,150 | 12,551 | 0.262 |
| Public Health | 182,274 | 2.280 | 186,225 | 1.562 | 186,225 | 123,532 | 2.577 |
| Services for Elderly | 17,399 | 0.500 | 32,585 | 0.492 | 25,294 | 23,971 | 0.500 |
| Ambulance | 268,250 | 3.202 | 246,121 | 2.310 | 400,950 | 325,703 | 6.794 |
| County Building Fund | 35,538 | 1.000 | 28,500 | 0.983 | 310,655 | 47,942 | 1.000 |
| Home for Aged Maint. | 10,631 | 0.750 | 20,000 | 0.737 | 181,223 | | |
| Employee Benefits | 832,006 | 20.929 | 917,417 | 12.524 | 978,500 | 833,816 | 17.392 |
| Transportation | 35,609 | 0.784 | 44,850 | 0.068 | 44,850 | | |
| Special Alcohol & Drug | 12,000 | | 6,000 | | 29,982 | | |
| Solid Waste | 58,827 | | 112,775 | | 391,589 | | |
| Health Capital Outlay | 15,811 | | | | 9,269 | | |
| Ambulance Equipment | 29,250 | | 1,150 | | 59,726 | | |
| Special Parks & Recreation | 203 | | | | | | |
| Emergency 911 | 38,624 | | 1,724 | | 25,176 | | |
| E 911 Wireless | 14,803 | | 1,724 | | 20,727 | | |
| Rawlins County 911 | 1,142 | | 5,000 | | 229,505 | | |
| Non-Budgeted Funds - Page 1 | 96,767 | | | | | | |
| Non-Budgeted Funds - Page 2 | 16,834 | | | | | | |
| Totals | 4,724,481 | 81.975 | 4,796,377 | 49.902 | 6,607,165 | 2,573,865 | 53.687 |
| Less: Transfers | 18,436 | | 0 | | 180,000 | | |
| Net Expenditure | 4,706,045 | | 4,796,377 | | 6,427,165 | | |
| Total Tax Levied | 2,827,783 | | 3,093,223 | | XXXXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 34,494,199 | | 61,995,580 | | 47,942,233 | | |

Outstanding Indebtedness,

| January 1, | 2013 | 2014 | 2015 |
|-------------------|------------------|------------------|----------------|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 1,125,000 | 1,055,000 | 980,000 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 1,125,000 | 1,055,000 | 980,000 |

*Tax rates are expressed in mills

Rachel Finley
County Clerk

CERTIFICATE

To the Clerk of Rawlins County, State of Kansas

We, the undersigned, officers of

Rawlins 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.

| | | Page No. | 2016 Adopted Budget | | County Clerk's Use Only |
|--|------------------------------------|----------|-----------------------------------|-------------------------------|-------------------------|
| | | | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | |
| Table of Contents: | | | | | |
| Computation to Determine Limit for 2016 | | 2 | | | |
| Allocation Veh Taxes, Slider & Neigh Revital | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 7 | 1,870,056 | 48,202 | |
| Bond & Interest | 10-113 | 8 | | | |
| Road & Bridge | 68-5,101 | 9 | 1,435,000 | 1,110,206 | |
| Special Bridge | 68-1135 | 10 | 350,288 | 47,942 | |
| Noxious Weed | 2-1318 | 11 | 58,150 | 12,551 | |
| Public Health | 65-204 | 12 | 186,225 | 123,532 | |
| Services for Elderly | 12-1680 | 13 | 25,294 | 23,971 | |
| Ambulance | 65-6113 | 14 | 400,950 | 325,703 | |
| County Building Fund | 19-15,116 | 15 | 310,655 | 47,942 | |
| Home for Aged Maint. | 19-2106 | 16 | 181,223 | | |
| Employee Benefits | 12-16,102 | 17 | 978,500 | 833,816 | |
| Transportation | 12-1680 | 18 | 44,850 | | |
| Special Alcohol & Drug | | 19 | 29,982 | | |
| Solid Waste | | 19 | 391,589 | | |
| Health Capital Outlay | | 20 | 9,269 | | |
| Ambulance Equipment | | 20 | 59,726 | | |
| Special Parks & Recreation | | 21 | | | |
| Emergency 911 | | 21 | 25,176 | | |
| E 911 Wireless | | 22 | 20,727 | | |
| Rawlins County 911 | | 22 | 229,505 | | |
| Non-Budgeted Funds - Page 1 | | 23 | | | |
| Non-Budgeted Funds - Page 2 | | 24 | | | |
| Totals | | XXXXX | 6,607,165 | 2,573,865 | |
| Budget Summary | | 0 | | | |
| Budget Summary2 | | | | | County Clerk's Use Only |
| Neighborhood Revitalization Rebate | Neighborhood Revitalization Rebate | | Vote publication required? | No | |

Nov. 1, 2015 Total Assessed Valuation

Assisted by:

Lindburg Vogel Pierce Faris, Chartered

Address:

2301 N. Halstead

Hutchinson, Kansas 67504-2047

Email:

budget3@lvpf-cpa.com

Attest: *September 14th*
Rachel Sunley
County Clerk



2015

Lisa Woody
Craig Cox

William K...
Governing Body

Computation to Determine Limit for 2016

| | | Amount of Levy |
|--|-------------------|-----------------------|
| 1. Total Tax Levy Amount in 2015 Budget | + \$ | <u>3,093,223</u> |
| 2. Debt Service Levy in 2015 Budget | - \$ | <u>0</u> |
| 3. Tax Levy Excluding Debt Service | \$ | <u>3,093,223</u> |
| 2015 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2015: | + <u>277,949</u> | |
| 5. Increase in Personal Property for 2015: | | |
| 5a. Personal Property 2015 | + <u>896,130</u> | |
| 5b. Personal Property 2014 | - <u>799,148</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>96,982</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>374,931</u> | |
| 8. Total Estimated Valuation July 1, 2015 | <u>47,942,233</u> | |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>47,567,302</u> | |
| 10. Factor for Increase (7 divided by 9) | <u>0.00788</u> | |
| 11. Amount of Increase (10 times 3) | + \$ | <u>24,381</u> |
| 12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) | \$ | <u>3,117,604</u> |
| 13. Debt service levy in this 2016 budget | | <u>0</u> |
| 14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) | | <u>3,117,604</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>49,492</u> |
| 17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16) | \$ | <u>3,167,096</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.

FUND PAGE - GENERAL

Adopted Budget

General

| | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 866,433 | 1,136,197 | 899,368 |
| Receipts: | | | |
| Ad Valorem Tax | 937,507 | 1,044,465 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 14,514 | 4,500 | 4,500 |
| Motor Vehicle Tax | 85,539 | 92,799 | 53,786 |
| Recreational Vehicle Tax | 906 | 1,032 | 592 |
| 16/20M Vehicle Tax | 20,719 | 20,725 | 20,113 |
| Commercial Vehicle Registration Fees | - | - | - |
| Watercraft Tax | - | - | - |
| Gross Earnings (Intangible) Tax | 9,839 | 9,578 | - |
| Local Retail Sales Tax | 308,821 | 300,000 | 225,000 |
| Mineral Production Tax | 159,147 | 79,000 | 3,600 |
| Local Alcoholic Liquor | - | - | - |
| Neighborhood Revitalization | (53,285) | (34,270) | (78,541) |
| Interest and charges on delinquent taxes | 19,125 | 10,000 | 10,000 |
| Licenses, Permits, and Fees: | | | |
| Mortgage registration tax | 33,921 | 10,000 | 10,000 |
| Officer's fees | 32,975 | 10,000 | 10,000 |
| Cereal malt beverage & Club licenses | - | 100 | 100 |
| Transfer from Motor Vehicle Operating Fund | 18,436 | 24,098 | 7,000 |
| Antique motor vehicle registration fees | 1,060 | 600 | 600 |
| Diversion fees | 308 | 500 | 500 |
| Revitalization application fees | - | - | - |
| Use of Money and Property: | | | |
| Interest on idle funds | 4,144 | 6,200 | 6,200 |
| Other: | | | |
| Dispatcher reimbursement | 28,750 | 30,000 | 30,000 |
| Atwood City - jail reimbursement | - | - | - |
| Prisoner board | 39,717 | 15,000 | 15,000 |
| Emergency Management | - | 2,000 | 2,000 |
| Reimbursements | 11,054 | 2,000 | 2,000 |
| Grants | - | - | - |
| Oil & Gas Depletion Reserve Trust | - | - | 600,000 |
| Transfer of dormant fund | 5 | - | - |
| Miscellaneous | 17,954 | 1,000 | 1,000 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 1,691,156 | 1,629,327 | 923,450 |
| Resources Available: | 2,557,589 | 2,765,524 | 1,822,818 |

FUND PAGE - GENERAL

Adopted Budget
General

| | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|--------------------------|------------------------------|-----------------------------|
| Resources Available: | 2,557,589 | 2,765,524 | 1,822,818 |
| Expenditures: | | | |
| County Commission | 39,641 | 38,500 | 38,500 |
| County Clerk | 77,512 | 100,200 | 100,200 |
| County Treasurer | 106,394 | 120,900 | 120,900 |
| County Attorney/Counselor | 50,003 | 54,565 | 54,565 |
| Register of Deeds | 38,765 | 47,450 | 47,450 |
| Sheriff | 221,864 | 247,000 | 247,000 |
| Communications | 150,846 | 192,000 | 192,000 |
| Unified Court | 30,089 | 40,000 | 40,000 |
| Courthouse General | 181,048 | 208,720 | 208,720 |
| Appraiser's Cost | 82,366 | 108,000 | 108,000 |
| Election | 33,159 | 28,000 | 43,000 |
| Data Processing | 29,380 | 49,000 | 29,000 |
| Recycling | 18,081 | 20,689 | 20,689 |
| Emergency Management | 19,975 | 19,600 | 19,600 |
| Other Appropriations | 342,269 | 591,532 | 600,432 |
| Subtotal | 1,421,392 | 1,866,156 | 1,870,056 |
| Total Expenditures | 1,421,392 | 1,866,156 | 1,870,056 |
| Unencumbered Cash Balance Dec 31 | 1,136,197 | 899,368 | xxxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 1,816,159 | 2,097,156 | 1,870,056 |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 1,870,056 |
| | | Tax Required | 47,238 |
| Del Comp Rate: | 2.000% | | 964 |
| Amount of 2015 Ad Valorem Tax | | | 48,202 |
| | | Mill Levy | 1.005 |

FUND PAGE - GENERAL DETAIL

| Adopted Budget General Fund - Detail Expend | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Expenditures: | | | |
| County Commission | | | |
| Personal Services | 33,108 | 36,000 | 36,000 |
| Contractual | 6,319 | 1,500 | 1,500 |
| Commodities | 214 | 500 | 500 |
| Capital Outlay | | 500 | 500 |
| Total | 39,641 | 38,500 | 38,500 |
| County Clerk | | | |
| Personal Services | 68,492 | 87,000 | 87,000 |
| Contractual | 5,013 | 6,200 | 6,200 |
| Commodities | 3,247 | 3,000 | 3,000 |
| Capital Outlay | 760 | 4,000 | 4,000 |
| Total | 77,512 | 100,200 | 100,200 |
| County Treasurer | | | |
| Personal Services | 96,937 | 105,000 | 105,000 |
| Contractual | 4,234 | 6,000 | 6,000 |
| Commodities | 5,223 | 6,400 | 6,400 |
| Capital Outlay | - | 3,500 | 3,500 |
| Total | 106,394 | 120,900 | 120,900 |
| County Attorney/Counselor | | | |
| Personal Services | 33,180 | 37,000 | 37,000 |
| Contractual | 16,717 | 15,815 | 15,815 |
| Commodities | 106 | 250 | 250 |
| Capital Outlay | - | 1,500 | 1,500 |
| Total | 50,003 | 54,565 | 54,565 |
| Register of Deeds | | | |
| Personal Services | 35,188 | 39,000 | 39,000 |
| Contractual | 2,201 | 2,000 | 2,000 |
| Commodities | 1,376 | 2,600 | 2,600 |
| Capital Outlay | - | 100 | 100 |
| Book repair | - | 3,750 | 3,750 |
| Total | 38,765 | 47,450 | 47,450 |
| Sheriff | | | |
| Personal Services | 136,660 | 157,000 | 157,000 |
| Contractual | 39,626 | 35,000 | 35,000 |
| Commodities | 19,865 | 30,000 | 30,000 |
| Capital Outlay | 25,713 | 25,000 | 25,000 |
| Total | 221,864 | 247,000 | 247,000 |
| Communications | | | |
| Personal Services | 142,408 | 138,000 | 138,000 |
| Contractual | 5,286 | 8,000 | 8,000 |
| Commodities | 1,187 | 4,000 | 4,000 |
| Capital Outlay | 1,965 | 42,000 | 42,000 |
| Total | 150,846 | 192,000 | 192,000 |
| Total - Page 7b | 685,025 | 800,615 | 800,615 |

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Expenditures: | | | |
| Unified Court | | | |
| Contractual | 15,092 | 21,200 | 19,935 |
| Commodities | 1,644 | 1,771 | 1,735 |
| Capital Outlay | 6,901 | 11,000 | 12,300 |
| District expenses | 6,452 | 6,029 | 6,030 |
| Total | 30,089 | 40,000 | 40,000 |
| Courthouse General | | | |
| Personal Services | 25,332 | 27,220 | 27,220 |
| Contractual | 137,468 | 121,500 | 121,500 |
| Commodities | 15,715 | 10,000 | 10,000 |
| Capital Outlay | 2,533 | 50,000 | 50,000 |
| Other | - | - | - |
| Total | 181,048 | 208,720 | 208,720 |
| Appraiser's Cost | | | |
| Personal Services | 72,725 | 79,000 | 79,000 |
| Contractual | 3,778 | 8,000 | 8,000 |
| Commodities | 4,191 | 6,000 | 6,000 |
| Capital Outlay | 1,672 | 10,000 | 10,000 |
| GIS | - | 5,000 | 5,000 |
| Total | 82,366 | 108,000 | 108,000 |
| Election | | | |
| Personal Services | 11,446 | 9,000 | 9,000 |
| Contractual | 18,187 | 15,000 | 20,500 |
| Commodities | 3,196 | 1,500 | 1,500 |
| Capital Outlay | 330 | 2,500 | 12,000 |
| Total | 33,159 | 28,000 | 43,000 |
| Data Processing | | | |
| Contractual | 29,380 | 20,000 | 20,000 |
| Commodities | - | 5,000 | 5,000 |
| Capital Outlay | - | 24,000 | 4,000 |
| Total | 29,380 | 49,000 | 29,000 |
| Recycling | | | |
| Personal Services | 5,002 | 6,825 | 6,825 |
| Contractual | 13,079 | 11,864 | 11,864 |
| Commodities | - | 1,000 | 1,000 |
| Capital Outlay | - | 1,000 | 1,000 |
| Total | 18,081 | 20,689 | 20,689 |
| Emergency Management | | | |
| Contractual | 19,300 | 17,100 | 17,100 |
| Commodities | 675 | 1,000 | 1,000 |
| Capital Outlay | - | 1,500 | 1,500 |
| Total | 19,975 | 19,600 | 19,600 |
| Total - Page7c | 394,098 | 474,009 | 469,009 |

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

| | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|---|--------------------------|------------------------------|-----------------------------|
| Expenditures: | | | |
| Other Appropriations | | | |
| Airport improvements | - | 24,000 | 24,000 |
| Airport Trust appropriation | 10,000 | 5,000 | 5,000 |
| Alcohol and Drug Abuse | - | 3,600 | 3,600 |
| Conservation | 20,000 | 22,000 | 22,000 |
| Economic Development - Local | 30,000 | 30,000 | 30,000 |
| Economic Development - NWKS | - | 3,000 | 3,000 |
| Equipment Reserve | - | - | 100,000 |
| Extension Council | 70,000 | 89,300 | 89,300 |
| Fair | 23,000 | 35,000 | 35,000 |
| Fair - insurance | 1,214 | 4,500 | 4,500 |
| Fairground improvements | - | 100,000 | - |
| Good Samaritan | - | 13,000 | - |
| Historical Records | 18,100 | 18,100 | 18,100 |
| Juvenile Justice and Detention programs | - | 10,000 | 10,000 |
| LEPG | - | 2,000 | 2,000 |
| Library | 39,000 | 42,100 | 44,000 |
| Mental Health | 14,000 | 14,182 | 14,182 |
| Mental Retardation | 60,638 | 57,750 | 57,750 |
| NWK Domestic & Sexual Violence Services | - | 500 | 500 |
| Public Safety Vehicles | 51,671 | 25,000 | 25,000 |
| RC&D | 500 | 500 | 500 |
| Western Kansas Child Advocacy | 2,000 | 2,000 | 2,000 |
| Stabilization | - | - | 110,000 |
| Joint mortgages | 2,146 | - | - |
| Ambulance operations | - | 90,000 | - |
| | | | |
| | | | |
| | | | |
| Total | 342,269 | 591,532 | 600,432 |
| Total - Page 7d | | | |
| | 342,269 | 591,532 | 600,432 |
| Total - Page 7b | | | |
| | 685,025 | 800,615 | 800,615 |
| Total - Page 7c | | | |
| | 394,098 | 474,009 | 469,009 |
| Total - Page | | | |
| | - | - | - |
| Total - Page | | | |
| | - | - | - |
| Total Detail Expenditures** | | | |
| ** Note: The Total Detail Expenditures amount to | 1,421,392 | 1,866,156 | 1,870,056 |

FUND PAGE

| Adopted Budget Bond & Interest | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | - | - | - |
| Receipts: | | | |
| Ad Valorem Tax | | - | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | - | - | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Registration Fees | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | - | - | - |
| Resources Available: | - | - | - |
| Expenditures: | | | |
| Transfer to General Fund | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | - | - | - |
| Unencumbered Cash Balance Dec 31 | - | - | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | - | - | - |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | - |
| | | Tax Required | - |
| Del Comp Rate: | 2.000% | | - |
| Amount of 2015 Ad Valorem Tax | | | - |
| | | Mill Levy | 0.000 |

FUND PAGE

Adopted Budget

Noxious Weed

| | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 65,362 | 61,742 | 45,660 |
| Receipts: | | | |
| Ad Valorem Tax | 23,461 | 23,043 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 615 | 200 | 200 |
| Motor Vehicle Tax | 2,901 | 2,322 | 1,187 |
| Recreational Vehicle Tax | 31 | 26 | 13 |
| 16/20 M Vehicle Tax | 703 | 519 | 444 |
| Commercial Vehicle Registration Fees | - | - | - |
| Watercraft Tax | - | - | - |
| Reimbursements | 8,512 | | |
| Neighborhood Revitalization | (1,336) | (1,042) | (1,654) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 34,887 | 25,068 | 190 |
| Resources Available: | 100,249 | 86,810 | 45,850 |
| Expenditures: | | | |
| Personal services | 14,868 | 15,150 | 15,150 |
| Contractual services | 9,120 | 1,000 | 1,000 |
| Commodities | 14,519 | 25,000 | 42,000 |
| Capital outlay | - | - | - |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 38,507 | 41,150 | 58,150 |
| Unencumbered Cash Balance Dec 31 | 61,742 | 45,660 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 58,150 | 58,150 | 58,150 |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 58,150 |
| | | Tax Required | 12,300 |
| Del Comp Rate: | 2.000% | | 251 |
| Amount of 2015 Ad Valorem Tax | | | 12,551 |
| | | Mill Levy | 0.262 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Public Health | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 96,142 | 71,357 | 27,113 |
| Receipts: | | | |
| Ad Valorem Tax | 77,636 | 94,874 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,513 | 200 | 200 |
| Motor Vehicle Tax | 7,170 | 7,685 | 4,886 |
| Recreational Vehicle Tax | 76 | 86 | 54 |
| 16/20 M Vehicle Tax | 1,737 | 1,716 | 1,827 |
| Commercial Vehicle Registration Fees | - | - | - |
| Watercraft Tax | - | - | - |
| Grants and reimbursements | 73,770 | 40,000 | 40,000 |
| Neighborhood Revitalization | (4,413) | (2,580) | (8,916) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 157,489 | 141,981 | 38,051 |
| Resources Available: | 253,631 | 213,338 | 65,164 |
| Expenditures: | | | |
| Personal services | 116,417 | 129,600 | 129,600 |
| Contractual services | 17,725 | 25,625 | 25,625 |
| Commodities | 44,537 | 21,000 | 21,000 |
| Capital outlay | 3,595 | 10,000 | 10,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 182,274 | 186,225 | 186,225 |
| Unencumbered Cash Balance Dec 31 | 71,357 | 27,113 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 234,065 | 186,225 | 186,225 |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 186,225 |
| | | Tax Required | 121,061 |
| | Del Comp Rate: 2.000% | | 2,471 |
| | Amount of 2015 Ad Valorem Tax | | 123,532 |
| | Mill Levy | | 2.577 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|-------------------------------|-----------------------------|
| Services for Elderly | | | |
| Unencumbered Cash Balance Jan 1 | 1,106 | 2,035 | 929 |
| Receipts: | | | |
| Ad Valorem Tax | 17,025 | 29,832 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 311 | 100 | 100 |
| Motor Vehicle Tax | 1,563 | 1,689 | 1,536 |
| Recreational Vehicle Tax | 17 | 19 | 17 |
| 16/20 M Vehicle Tax | 379 | 377 | 574 |
| Commercial Vehicle Registration Fees | - | - | - |
| Watercraft Tax | - | - | - |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization | (967) | (538) | (1,354) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 18,328 | 31,479 | 873 |
| Resources Available: | 19,434 | 33,514 | 1,802 |
| Expenditures: | | | |
| Appropriations | 13,899 | 28,285 | 20,994 |
| Senior care services | - | 800 | 800 |
| Agency for Aging | 3,500 | 3,500 | 3,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 17,399 | 32,585 | 25,294 |
| Unencumbered Cash Balance Dec 31 | 2,035 | 929 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 18,199 | 32,585 | 25,294 |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 25,294 |
| | | Tax Required | 23,492 |
| | | Del Comp Rate: 2.000% | 479 |
| | | Amount of 2015 Ad Valorem Tax | 23,971 |
| | | Mill Levy | 0.500 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Ambulance | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 42,633 | 2,760 | - |
| Receipts: | | | |
| Ad Valorem Tax | 108,952 | 140,318 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 531 | 200 | 200 |
| Motor Vehicle Tax | 5,820 | 10,791 | 7,226 |
| Recreational Vehicle Tax | 62 | 120 | 80 |
| 16/20 M Vehicle Tax | 1,410 | 2,410 | 2,702 |
| Commercial Vehicle Registration Fees | - | - | - |
| Watercraft Tax | - | - | - |
| Collections | 117,789 | 90,000 | 90,000 |
| Neighborhood Revitalization | (6,187) | (478) | (18,447) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 228,377 | 243,361 | 81,761 |
| Resources Available: | 271,010 | 246,121 | 81,761 |
| Expenditures: | | | |
| Personal services | 132,839 | 181,000 | 282,000 |
| Contractual services | 51,752 | 42,000 | 35,700 |
| Commodities | 36,132 | 18,000 | 18,250 |
| Capital outlay | 47,527 | 4,000 | 27,000 |
| Training and education | - | - | 8,000 |
| Building improvement | - | 1,121 | - |
| Transfer to Ambulance Equipment Fund | - | - | 30,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 268,250 | 246,121 | 400,950 |
| Unencumbered Cash Balance Dec 31 | 2,760 | - | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 253,289 | 265,000 | 400,950 |
| | | Non-Appr Bal | |
| See Tab A | | Tot Exp/Non-Appr Bal | 400,950 |
| | | Tax Required | 319,189 |
| | Del Comp Rate: 2.000% | | 6,514 |
| | Amount of 2015 Ad Valorem Tax | | 325,703 |
| | Mill Levy | | 6.794 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget County Building Fund | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|-------------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 211,017 | 226,690 | 261,197 |
| Receipts: | | | |
| Ad Valorem Tax | 34,051 | 59,664 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 622 | 250 | 250 |
| Motor Vehicle Tax | 3,052 | 3,377 | 3,073 |
| Recreational Vehicle Tax | 32 | 38 | 34 |
| 16/20 M Vehicle Tax | 626 | 754 | 1,149 |
| Commercial Vehicle Registration Fees | - | - | - |
| Watercraft Tax | - | - | - |
| Reimbursements | 14,764 | | |
| | | | |
| | | | |
| Neighborhood Revitalization | (1,936) | (1,076) | (2,031) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 51,211 | 63,007 | 2,475 |
| Resources Available: | 262,228 | 289,697 | 263,672 |
| Expenditures: | | | |
| Contractual services | - | - | - |
| Commodities | - | - | - |
| Capital outlay | 35,538 | 28,500 | 310,655 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 35,538 | 28,500 | 310,655 |
| Unencumbered Cash Balance Dec 31 | 226,690 | 261,197 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 282,875 | 287,810 | 310,655 |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 310,655 |
| | | Tax Required | 46,983 |
| | Del Comp Rate: 2.000% | | 959 |
| | Amount of 2015 Ad Valorem Tax | | 47,942 |
| | Mill Levy | | 1.000 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Home for Aged Maint. | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 134,432 | 152,795 | 179,963 |
| Receipts: | | | |
| Ad Valorem Tax | 25,538 | 44,748 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 466 | 100 | 100 |
| Motor Vehicle Tax | 2,344 | 2,533 | 2,304 |
| Recreational Vehicle Tax | 25 | 28 | 25 |
| 16/20 M Vehicle Tax | 568 | 566 | 862 |
| Commercial Vehicle Registration Fees | - | - | - |
| Watercraft Tax | - | - | - |
| Neighborhood Revitalization | (1,452) | (807) | (2,031) |
| Miscellaneous | 1,505 | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 28,994 | 47,168 | 1,260 |
| Resources Available: | 163,426 | 199,963 | 181,223 |
| Expenditures: | | | |
| Contractual | 10,631 | 20,000 | 181,223 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 10,631 | 20,000 | 181,223 |
| Unencumbered Cash Balance Dec 31 | 152,795 | 179,963 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 163,652 | 189,092 | 181,223 |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 181,223 |
| | | Tax Required | - |
| Del Comp Rate: | 2.000% | | - |
| Amount of 2015 Ad Valorem Tax | | | - |
| | | Mill Levy | 0.000 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Employee Benefits | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 241,399 | 236,634 | 147,713 |
| Receipts: | | | |
| Ad Valorem Tax | 712,656 | 760,867 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 12,289 | 4,050 | 4,050 |
| Motor Vehicle Tax | 70,568 | 70,546 | 39,182 |
| Recreational Vehicle Tax | 747 | 785 | 431 |
| 16/20 M Vehicle Tax | 17,090 | 15,755 | 14,652 |
| Commercial Vehicle Registration Fees | - | - | - |
| Watercraft Tax | - | - | - |
| Reimbursements | 54,413 | | |
| Neighborhood Revitalization | (40,522) | (23,507) | (44,668) |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 827,241 | 828,496 | 13,647 |
| Resources Available: | 1,068,640 | 1,065,130 | 161,360 |
| Expenditures: | | | |
| Health Insurance | 508,423 | 585,000 | 620,000 |
| Social Security | 145,827 | 122,000 | 129,000 |
| KPERS | 127,905 | 163,000 | 172,000 |
| Workers' Compensation | 32,822 | 29,917 | 40,000 |
| Other Insurance | 8,724 | 12,000 | 12,000 |
| Unemployment tax | 8,305 | 5,500 | 5,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 832,006 | 917,417 | 978,500 |
| Unencumbered Cash Balance Dec 31 | 236,634 | 147,713 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 937,000 | 937,500 | 978,500 |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 978,500 |
| | | Tax Required | 817,140 |
| Del Comp Rate: | 2.000% | | 16,676 |
| Amount of 2015 Ad Valorem Tax | | | 833,816 |
| | | Mill Levy | 17.392 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Transportation | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | - | 18,793 | 18,793 |
| Receipts: | | | |
| Ad Valorem Tax | 26,697 | 4,088 | XXXXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | - | - | - |
| Motor Vehicle Tax | - | 2,643 | 210 |
| Recreational Vehicle Tax | - | 29 | 2 |
| 16/20 M Vehicle Tax | - | 590 | 79 |
| Commercial Vehicle Registration Fees | - | - | - |
| Watercraft Tax | - | - | - |
| Grants | 26,042 | 37,500 | 37,500 |
| Fares, and reimbursements | 3,174 | - | - |
| Neighborhood Revitalization | (1,511) | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 54,402 | 44,850 | 37,791 |
| Resources Available: | 54,402 | 63,643 | 56,584 |
| Expenditures: | | | |
| Personal services | 22,040 | 31,500 | 31,500 |
| Contractual services | 3,951 | 5,850 | 5,850 |
| Commodities | 8,562 | 5,000 | 5,000 |
| Capital outlay | 1,056 | 2,500 | 2,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 35,609 | 44,850 | 44,850 |
| Unencumbered Cash Balance Dec 31 | 18,793 | 18,793 | XXXXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 40,000 | 44,850 | 44,850 |
| | | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 44,850 |
| | | Tax Required | - |
| Del Comp Rate: | 2.000% | | - |
| | | Amount of 2015 Ad V | - |
| | | Mill Levy | 0.000 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Alcohol & Drug | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 32,026 | 25,152 | 24,567 |
| Receipts: | | | |
| Private club liquor tax | 5,126 | 5,415 | 5,415 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 5,126 | 5,415 | 5,415 |
| Resources Available: | 37,152 | 30,567 | 29,982 |
| Expenditures: | | | |
| Alcohol and drug abuse programs | 12,000 | 6,000 | 29,982 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 12,000 | 6,000 | 29,982 |
| Unencumbered Cash Balance Dec 31 | 25,152 | 24,567 | - |
| 2014/2015/2016 Budget Authority Amount: | 30,114 | 30,856 | 29,982 |

| Adopted Budget Solid Waste | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 351,894 | 368,864 | 323,839 |
| Receipts: | | | |
| Special assessments | 62,331 | 62,750 | 62,750 |
| User fees & other | 13,466 | 5,000 | 5,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 75,797 | 67,750 | 67,750 |
| Resources Available: | 427,691 | 436,614 | 391,589 |
| Expenditures: | | | |
| Salaries | 30,442 | 44,000 | 44,000 |
| Contractual | 11,723 | 35,000 | 35,000 |
| Commodities | 8,224 | 15,000 | 15,000 |
| Capital outlay | - | 9,000 | 287,814 |
| Tonnage fees | 8,438 | 5,000 | 5,000 |
| Household hazardous waste | - | 4,775 | 4,775 |
| Monitoring well expense | - | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 58,827 | 112,775 | 391,589 |
| Unencumbered Cash Balance Dec 31 | 368,864 | 323,839 | - |
| 2014/2015/2016 Budget Authority Amount: | 377,097 | 387,644 | 391,589 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Health Capital Outlay | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 25,080 | 9,269 | 9,269 |
| Receipts: | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | - | - | - |
| Resources Available: | 25,080 | 9,269 | 9,269 |
| Expenditures: | | | |
| Capital outlay | 15,811 | - | 9,269 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 15,811 | - | 9,269 |
| Unencumbered Cash Balance Dec 31 | 9,269 | 9,269 | - |
| 2014/2015/2016 Budget Authority Amount: | 25,080 | 9,580 | 9,269 |

| Adopted Budget Ambulance Equipment | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 58,622 | 29,372 | 29,526 |
| Receipts: | | | |
| Grants and donations | - | 1,304 | 200 |
| Transfer from Ambulance Fund | - | - | 30,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | - | 1,304 | 30,200 |
| Resources Available: | 58,622 | 30,676 | 59,726 |
| Expenditures: | | | |
| Capital outlay | 29,250 | 1,150 | 59,726 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 29,250 | 1,150 | 59,726 |
| Unencumbered Cash Balance Dec 31 | 29,372 | 29,526 | - |
| 2014/2015/2016 Budget Authority Amount: | 55,822 | 59,022 | 59,726 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Parks & Recreation | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 203 | - | - |
| Receipts: | | | |
| Private Club Liquor tax | - | - | - |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | - | - | - |
| Resources Available: | 203 | - | - |
| Expenditures: | | | |
| Parks and recreation | 203 | - | - |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 203 | - | - |
| Unencumbered Cash Balance Dec 31 | - | - | - |
| 2014/2015/2016 Budget Authority Amount: | 665 | - | - |

| Adopted Budget Emergency 911 | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 65,460 | 26,860 | 25,156 |
| Receipts: | | | |
| User fees | - | - | - |
| Interest | 24 | 20 | 20 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 24 | 20 | 20 |
| Resources Available: | 65,484 | 26,880 | 25,176 |
| Expenditures: | | | |
| Equipment and services | 38,624 | 1,724 | 25,176 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 38,624 | 1,724 | 25,176 |
| Unencumbered Cash Balance Dec 31 | 26,860 | 25,156 | - |
| 2014/2015/2016 Budget Authority Amount: | 69,769 | 33,804 | 25,176 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget E 911 Wireless | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 7,254 | 22,451 | 20,727 |
| Receipts: | | | |
| User fees | | | |
| Reimbursements | 30,000 | - | - |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 30,000 | - | - |
| Resources Available: | 37,254 | 22,451 | 20,727 |
| Expenditures: | | | |
| Equipment and services | 14,803 | 1,724 | 20,727 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 14,803 | 1,724 | 20,727 |
| Unencumbered Cash Balance Dec 31 | 22,451 | 20,727 | - |
| 2014/2015/2016 Budget Authority Amount: | 8,968 | 28,286 | 20,727 |

| Adopted Budget Rawlins County 911 | Prior Yr. Actual 2014 | Current Yr. Estimate 2015 | Proposed Budget Yr. 2016 |
|--|--------------------------|------------------------------|-----------------------------|
| Unencumbered Cash Balance Jan 1 | 85,610 | 134,505 | 179,505 |
| Receipts: | | | |
| User fees | 50,008 | 50,000 | 50,000 |
| Interest | 29 | - | - |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 50,037 | 50,000 | 50,000 |
| Resources Available: | 135,647 | 184,505 | 229,505 |
| Expenditures: | | | |
| Equipment and services | 1,142 | 5,000 | 229,505 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 1,142 | 5,000 | 229,505 |
| Unencumbered Cash Balance Dec 31 | 134,505 | 179,505 | - |
| 2014/2015/2016 Budget Authority Amount: | 136,322 | 180,610 | 229,505 |

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

Non-Budgeted Funds - Page 1

| Reg. Bal. 1/1 | Special Road Improvement | Motor Vehicle Operating | Register of Deeds Tech. | Equipment Reserve | Airport Trust | P.A.T.F. | Prosecutor's Administrative Trust | A.S.A.P. | Drug Enforcement Trust | Concealed Weapon Fees |
|---------------|--------------------------|-------------------------|-------------------------|-------------------|---------------|----------|-----------------------------------|----------|------------------------|-----------------------|
| | 98,096 | 18,419 | 22,825 | 150,000 | 29,215 | 200 | 3,198 | 2,817 | 3,885 | 3,803 |

Receipts

| | | | | | | | | | | |
|----------------------------|--|--------|--------|--|--------|-----|----|--|-----|-----|
| Fees | | 32,927 | 11,688 | | | 238 | 30 | | 250 | 715 |
| Forfeitures | | | | | 17,917 | | | | | |
| Grants | | | | | 1,042 | | | | | |
| Donations and other | | | 8 | | | | | | | |
| Interest | | | | | | | | | | |
| Reimbursements | | 20 | | | 15,295 | | | | | |
| Appropriations | | | | | 17,299 | | | | | |
| Rent | | | | | | | | | | |
| Transfers from other funds | | | | | | | | | | |
| Total receipts | | 32,947 | 11,696 | | 51,553 | 238 | 30 | | 250 | 715 |

Expenditures

| | | | | | | | | | | |
|--------------------------|--------|--------|--------|---------|--------|-----|-------|-------|-------|-------|
| Personal Services | | 3,655 | 330 | | 43,013 | 183 | | | | |
| Contractual services | | 2,931 | 682 | | 1,166 | | | | | |
| Commodities | | | | | | | | | | |
| Capital outlay | 23,926 | 2,445 | | | | | | | | |
| Reimbursements | | | | | | | | | | |
| Matching funds | | | | | | | | | | |
| Transfers to other funds | | 18,436 | | | | | | | | |
| Total expenditures | 23,926 | 27,467 | 1,012 | | 44,179 | 183 | | | | |
| Ending Bal. 12/31 | 74,170 | 23,899 | 33,509 | 150,000 | 36,589 | 255 | 3,228 | 2,817 | 4,135 | 4,518 |

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

Non-Budgeted Funds - Page 2

| Reg. Bal. 1/1 | Sheriff's Registered Offender | Bioterrorism Grant | Emergency Management Grant | Community Health Fair | Fund | Fund | Fund | Fund | Fund |
|---------------|-------------------------------|--------------------|----------------------------|-----------------------|------|------|------|------|------|
| | 320 | 8,902 | (419) | 1,456 | - | - | - | - | - |

Receipts

| | | | | | | | | | |
|----------------------------|-----|--------|-----|-------|---|---|---|---|---|
| Fees | 480 | | | | | | | | |
| Forfeitures | | | | | | | | | |
| Grants | | 17,292 | | 1,967 | | | | | |
| Donations and other | | | | | | | | | |
| Interest | | | | | | | | | |
| Reimbursements | | | 419 | | | | | | |
| Appropriations | | | | | | | | | |
| Rent | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Transfers from other funds | | | | | | | | | |
| Total receipts | 480 | 17,292 | 419 | 1,967 | - | - | - | - | - |

Expenditures

| | | | | | | | | | |
|--------------------------|-----|--------|--|-------|--|--|--|--|--|
| Personal Services | | | | | | | | | |
| Contractual services | | 5,861 | | 1,967 | | | | | |
| Commodities | | 4,444 | | | | | | | |
| Capital outlay | | 4,562 | | | | | | | |
| Reimbursements | | | | | | | | | |
| Matching funds | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Transfers to other funds | | | | | | | | | |
| Total expenditures | | 14,867 | | 1,967 | | | | | |
| Ending Bal. 12/31 | 800 | 11,327 | | 1,456 | | | | | |