

CERTIFICATE

2018

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 2018, and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations

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Fund	K.S.A.		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
General	79-1946	7	4,375,976	2,677,655	116.104
Debt Service	10-113	8	100,000	64,486	.388
Road & Bridge	68-5,101	9	3,797,500	2,617,573	15.743
Health Nurse	65-204	10	545,881	195,256	1.174
Fair	2-132	10	29,600	25,515	.154
4-H Building	19-1561b	11	7,400	6,160	.037
Recycling/HHW	CR#99-06-0	11	70,100	32,788	.197
Agency on Aging	12-16880	12	207,900	161,848	.973
Soil Conservation	2-1907b	12	26,500	23,840	.143
Historical	19-2651	13	15,000	13,387	.081
Appraiser	19-436	13	192,650	171,216	1.030
Noxious Weed	2-1318	14	96,050	75,521	.454
Election	25-2201a	14	120,250	112,164	.675
Extension Council	2-610	15	155,000	139,507	.839
Solid Waste	CR#87-1	15	579,150	120,004	.722
Ambulance	65-6113	16	428,150	357,137	2.148
Men Health Ret Workshop	19-4004	16	55,000	49,802	.300
Pawnee Mental Health	19-4011	17	111,183	104,297	.627
Emp Ben (Health Insurance)	12-16,102	17	2,150,000	1,101,713	6.626
Unemployment	44-710e	18	6,000	2,639	.016
Liability	75-6110	18	75,000	59,731	.359
Employee Retirement	74-4920	19	425,000	276,672	1.6664
Workers Compensation	44-505c	19	80,000	63,461	.382
Social Security	40-2305	20	300,000	210,149	1.264
Special Park & Rec		21	3,000		
Special Alcohol		21	10,000		
Aging - KDOT		22	120,000		
Aging - Kitchen		22			
Health Cap Outlay		23	25,000		
911 Local		23	75,000		
911 Special		24	20,000		
EM Capital Outlay		24			
Title III C		25	275,000		
Special Machinery		25	75,000		
Motor Vehicle Operating		26	109,000		
Election Equipment Reserve		26	15,000		
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Health Dept Building		28	20,000		
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Non-Budgeted Funds-A		29			
Non-Budgeted Funds-B		30			
Non-Budgeted Funds-C		31			
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Totals		xxxxx	14,696,290	8,662,521	52.100
Budget Summary		33			
Budget Summary2					
Neighborhood Revitalization Rebate					

1166,272,878

Assisted by:

Address:

Email:

Attest: *[Signature]*
County Clerk



[Signature] 9-25-17
[Signature] 9-25-17
[Signature] 9-25-17

Governing Body

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ <u>8,067,696</u>
2. Debt service levy in 2017 budget	- \$ <u>2,226</u>
3. Tax levy excluding debt service	\$ _____

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ _____	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ _____	
5b. Personal property 2016	- _____	
5c. Increase in personal property (5a minus 5b)	+ _____	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2017:	_____	
7. Total valuation adjustment (sum of 4, 5c, and 6)	_____	
8. Total estimated valuation July 1, 2017	_____	
9. Total valuation less valuation adjustment (8 minus 7)	_____	
10. Factor for increase (7 divided by 9)	_____	
11. Amount of increase (10 times 3)		+ \$ _____
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ _____
13. Debt service levy in this 2018 budget		_____
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>0</u>
15. Consumer Price Index for all urban consumers for calendar year 2016		<u>1.4%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ _____
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ _____

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,301,589	165,365	2,916	24,995	16,956	2,008
Debt Service	2,226	160	3	24	16	2
Road & Bridge	2,462,308	176,910	3,121	26,741	18,143	2,147
Health Nurse	18,017	1,294	23	196	133	16
Fair	24,235	1,741	31	263	179	21
4-H Building	6,785	487	9	74	50	6
Recycling/HHW	32,865	2,361	42	357	242	29
Agency on Aging	209,636	15,062	266	2,277	1,545	183
Soil Conservation	23,154	1,664	29	251	171	20
Historical	13,575	975	17	147	100	12
Appraiser	148,267	10,653	188	1,610	1,092	129
Noxious Weed	49,611	3,564	63	539	366	43
Election	93,203	6,696	118	1,012	687	81
Extension Council	140,058	10,063	178	1,521	1,032	122
Solid Waste	145,963	10,487	185	1,585	1,075	127
Ambulance	364,659	26,200	462	3,960	2,687	318
Men Health Ret Workshop	49,804	3,578	63	541	367	43
Pawnee Mental Health	72,976	5,243	92	793	538	64
Emp Ben (Health Insurance	1,284,006	92,253	1,627	13,945	9,461	1,120
Unemployment	2,543	183	3	28	19	2
Liability	51,716	3,716	66	562	381	45
Employee Retirement	312,224	22,432	396	3,391	2,301	272
Workers Compensation	62,926	4,521	80	683	464	55
Social Security	195,350	14,035	248	2,122	1,439	170
TOTAL	8,067,696	579,643	10,226	87,617	59,444	7,035

County Treas Motor Vehicle Estimate	<u>579,643</u>				
County Treas Recreational Vehicle Estimate		<u>10,226</u>			
County Treas 16/20M Vehicle Estimate			<u>87,617</u>		
County Treas Commercial Vehicle Tax Estimate				<u>59,444</u>	
County Treas Watercraft Tax Estimate					<u>7,035</u>
Motor Vehicle Factor	<u>0.07185</u>				
Recreational Vehicle Factor		<u>0.00127</u>			
16/20M Vehicle Factor			<u>0.01086</u>		
Commercial Vehicle Factor				<u>0.00737</u>	
Watercraft Factor					<u>0.00087</u>

Marshall County

2018

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
County Commissioners			
Salaries	74,429	73,050	74,850
Contractual	31,810	57,500	57,500
Commodities	7,570	3,300	3,300
Capital Outlay	4,635	120,250	120,250
Total	118,444	254,100	255,900
County Clerk			
Salaries	141,896	156,100	158,500
Contractual	12,602	16,000	16,000
Commodities	6,415	5,000	5,000
Capital Outlay	2,380	2,500	2,500
Total	163,293	179,600	182,000
County Treasurer			
Salaries	103,856	108,460	112,060
Contractual	10,356	10,800	10,800
Commodities	1,541	4,000	4,000
Capital Outlay	37	2,000	2,000
Total	115,790	125,260	128,860
County Building and Equipment			
Bldg. Improvements and Equipment	28,213	390,000	390,000
Total	28,213	390,000	390,000
County Attorney/Counselor			
Salaries	155,636	160,450	162,850
Contractual	23,343	25,200	32,700
Commodities	3,701	4,500	5,500
Capital Outlay	231	1,500	1,500
Total	182,911	191,650	202,550
Register of Deeds			
Salaries	88,103	93,368	95,168
Contractual	4,609	6,470	6,470
Commodities	1,075	1,170	1,170
Capital Outlay	2,162	1,200	1,200
Total	95,949	102,208	104,008
Sheriff			
Salaries	846,019	891,864	936,600
Contractual	168,917	174,500	182,600
Commodities	127,057	191,500	201,500
Capital Outlay	503	88,000	101,900
Total	1,142,496	1,345,864	1,422,600
District Court			
Contractual	94,895	112,480	114,852
Commodities	4,614	6,100	6,100
Capital Outlay	8,037	5,000	5,000
Total	107,546	123,580	125,952
Total - Page 7b	1,954,642	2,712,262	3,001,870

Marshall County

2018

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
County General			
Contractual	114,034	175,000	175,000
Commodities	4,928	20,000	20,000
Capital Outlay	26,675	424,000	424,000
Total	145,637	619,000	619,000
Emergency Management			
Salaries	66,571	62,816	64,562
Contractual	8,994	12,490	12,490
Commodities	3,589	18,250	18,250
Capital Outlay	0	3,000	3,000
Total	79,154	96,556	98,302
District Coroner			
Salaries	4,000	4,000	4,000
Distirt and Deputy Coroner expense	6,265	32,000	32,000
Total	10,265	36,000	36,000
Janitor			
Principal	35,816	37,620	38,220
Interest			
Commission	8,517	9,150	9,150
Total	44,333	46,770	47,370
Computer and Maintenance			
Computer and Maintenance upgrades	44,695	80,000	80,000
Total	44,695	80,000	80,000
Juvenile Detention			
Contractual	10,225	30,000	30,000
Total	10,225	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 Sanitarian	3,550	5,000	9,000
Total	30,484	31,934	35,934
Appropriations cont...			
Other (P4G)	5,227	5,000	2,500
Transfers Out			
Neighborhood Revitalization	13,009		
Total	18,236	5,000	2,500
Total - Page7c	383,929	945,260	949,106

Resources Available:	3,715,168	3,904,591	1,179,927
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Delinquent Comp Rate:	0.0%	<input type="text" value="0"/>
Amount of 2017 Ad Valorem Tax:		<input type="text" value="2,617,573"/>

Marshall County

2018

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Road & Bridge Fund			
Salaries	801,269	867,400	883,600
Contractual	587,296	536,150	531,150
Commodities	1,501,333	1,799,500	1,799,500
Capital Outlay	21,355	194,000	315,000
Total	2,911,253	3,397,050	3,529,250
Salaries			268,250
Contractual			
Commodities			
Capital Outlay			
Total	0	0	268,250
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**	2,911,253	3,397,050	3,797,500

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Nurse	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	253,433	214,948	51,136
Receipts:			
Ad Valorem Tax	95,950	18,017	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	955		
Motor Vehicle Tax	15,965	7,522	1,294
Recreational Vehicle Tax	305	123	23
16/20 M Vehicle Tax	1,090	1,206	196
Commercial Vehicle Tax		691	133
Watercraft Tax		44	16
Charges for Services	311,512	350,000	300,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,173
Miscellaneous	1,652		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	427,429	377,603	299,489
Resources Available:	680,862	592,551	350,625
Expenditures:			
Salaries	210,631	249,455	252,371
Contractual	16,044	13,750	15,000
Commodities	237,783	278,210	278,510
Capital Outlay		0	
Transfers Out			
Neighborhood Revitalization Rebate	1,456		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	465,914	541,415	545,881
Unencumbered Cash Balance Dec 31	214,948	51,136	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	510,216	541,415	545,881
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	545,881
		Tax Required	195,256
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	195,256

Adopted Budget Fair	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,874	5,149	2,139
Receipts:			
Ad Valorem Tax	23,593	24,235	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	157		
Motor Vehicle Tax	1,800	1,848	1,741
Recreational Vehicle Tax	32	30	31
16/20 M Vehicle Tax	391	296	263
Commercial Vehicle Tax		170	179
Watercraft Tax		11	21
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-289
Miscellaneous	160		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,133	26,590	1,946
Resources Available:	33,007	31,739	4,085
Expenditures:			
Appropriations-Fair Board	25,000	25,000	25,000
Appropriations-Building Improvements	2,500	2,500	2,500
Appropriations-Insurance Increase		2,100	2,100
Neighborhood Revitalization Rebate	358		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,858	29,600	29,600
Unencumbered Cash Balance Dec 31	5,149	2,139	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	29,600	29,600	29,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,600
		Tax Required	25,515
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	25,515

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
4-H Building			
Unencumbered Cash Balance Jan 1	402	663	684
Receipts			
Ad Valorem Tax	6,396	6,785	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	46		
Motor Vehicle Tax	600	499	487
Recreational Vehicle Tax	11	8	9
16/20 M Vehicle Tax	98	80	74
Commercial Vehicle Tax		46	50
Watercraft Tax		3	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-70
Miscellaneous	57		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,208	7,421	556
Resources Available:	7,610	8,084	1,240
Expenditures			
Appropriation	6,850	7,400	7,400
Neighborhood Revitalization Rebate	97		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,947	7,400	7,400
Unencumbered Cash Balance Dec 31	663	684	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	7,497	7,400	7,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,400
		Tax Required	6,160
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	6,160

Adopted Budget

Recycling/HHW	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	47,923	48,091	24,646
Receipts:			
Ad Valorem Tax	31,978	32,865	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	227		
Motor Vehicle Tax	2,629	2,503	2,361
Recreational Vehicle Tax	43	41	42
16/20 M Vehicle Tax	825	401	357
Commercial Vehicle Tax		230	242
Watercraft Tax		15	29
Charges for Services	21,959	10,000	10,000
Reimbursements	7,432		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-365
Miscellaneous	209		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	65,302	46,055	12,666
Resources Available:	113,225	94,146	37,312
Expenditures:			
Recycling	64,649	54,000	54,600
Household Hazardous Waste		15,500	15,500
Neighborhood Revitalization Rebate	485		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	65,134	69,500	70,100
Unencumbered Cash Balance Dec 31	48,091	24,646	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	68,900	69,500	70,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,100
		Tax Required	32,788
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	32,788

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Agency on Aging	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	168,349	100,955	28,479
Receipts:			
Ad Valorem Tax	41,939	209,636	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	798		
Motor Vehicle Tax	12,568	3,286	15,062
Recreational Vehicle Tax	229	54	266
16/20 M Vehicle Tax	1,918	527	2,277
Commercial Vehicle Tax		302	1,545
Watercraft Tax		19	183
Miscellaneous Tax Revenue	1,197		
Miscellaneous	9,246		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,760
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	67,895	213,824	17,573
Resources Available:	236,244	314,779	46,052
Expenditures:			
Salaries	36,819	76,800	82,400
Contractual	92,670	48,000	51,864
Commodities	4,300	16,500	9,000
Capital Outlay	864	85,000	3,000
Operating Transfers		60,000	61,636
Neighborhood Revitalization Rebate	636		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	135,289	286,300	207,900
Unencumbered Cash Balance Dec 31	100,955	28,479	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	152,258	286,300	207,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			207,900
Tax Required			161,848
Delinquent Comp Rate	0.0%		0
Amount of 2017 Ad Valorem Tax			161,848

Adopted Budget Soil Conservation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	591	847	795
Receipts:			
Ad Valorem Tax	23,025	23,154	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	154		
Motor Vehicle Tax	1,999	1,801	1,664
Recreational Vehicle Tax	36	29	29
16/20 M Vehicle Tax	328	289	251
Commercial Vehicle Tax		165	171
Watercraft Tax		10	20
Miscellaneous Tax Revenue	188		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-270
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,730	25,448	1,865
Resources Available:	26,321	26,295	2,660
Expenditures:			
Appropriation	25,125	25,500	26,500
Neighborhood Revitalization Rebae	349		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,474	25,500	26,500
Unencumbered Cash Balance Dec 31	847	795	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	25,850	25,500	26,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			26,500
Tax Required			23,840
Delinquent Comp Rate	0.0%		0
Amount of 2017 Ad Valorem Tax			23,840

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	302	559	514
Receipts			
Ad Valorem Tax	13,786	13,575	XXXXXXXXXXXXXXXXXX
Delinquent Tax	80		
Motor Vehicle Tax	980	1,083	975
Recreational Vehicle Tax	18	18	17
16/20 M Vehicle Tax	159	174	147
Commercial Vehicle Tax		99	100
Watercraft Tax		6	12
Miscellaneous	93		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-152
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,116	14,955	1,099
Resources Available:	15,418	15,514	1,613
Expenditures			
Appropriation	14,650	15,000	15,000
Neighborhood Revitalization Rebate	209		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,859	15,000	15,000
Unencumbered Cash Balance Dec 31	559	514	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	15,210	15,000	15,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,000
		Tax Required	13,387
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	13,387

Adopted Budget Appraiser	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	31,652	36,022	9,676
Receipts			
Ad Valorem Tax	156,627	148,267	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,013		
Motor Vehicle Tax	12,955	12,271	10,653
Recreational Vehicle Tax	235	201	188
16/20 M Vehicle Tax	2,094	1,967	1,610
Commercial Vehicle Tax		1,127	1,092
Watercraft Tax		71	129
Reimbursements	4,200		
Miscellaneous	1,767		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,914
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	178,891	163,904	11,758
Resources Available:	210,543	199,926	21,434
Expenditures			
Salaries	139,050	143,690	147,140
Contractual	20,774	25,060	24,610
Commodities	7,724	6,500	7,400
Capital Outlay	4,596	15,000	13,500
Neighborhood Revitalization Rebate	2,377		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	174,521	190,250	192,650
Unencumbered Cash Balance Dec 31	36,022	9,676	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	185,232	190,250	192,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	192,650
		Tax Required	171,216
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	171,216

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,710	5,067	4,159
Receipts:			
Ad Valorem Tax	140,567	140,058	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	957		
Motor Vehicle Tax	12,220	11,913	10,063
Recreational Vehicle Tax	219	180	178
16/20 M Vehicle Tax	2,196	1,766	1,521
Commercial Vehicle Tax		1,011	1,032
Watercraft Tax		64	122
Miscellaneous tax revenue	1,131		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,582
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	157,290	154,092	11,334
Resources Available:	161,000	159,159	15,493
Expenditures:			
Appropriation	153,800	155,000	155,000
Neighborhood Revitalization Rebate	2,133		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	155,933	155,000	155,000
Unencumbered Cash Balance Dec 31	5,067	4,159	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	157,138	155,000	155,000
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	155,000
		Tax Required	139,507
		Delinquent Comp Rate	0.0%
		Amount of 2017 Ad Valorem Tax	139,507

Adopted Budget Solid Waste	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	332,974	272,558	147,034
Receipts:			
Ad Valorem Tax	64,663	145,963	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	168		
Motor Vehicle Tax		5,072	10,487
Recreational Vehicle Tax		83	185
16/20 M Vehicle Tax		813	1,585
Commercial Vehicle Tax		466	1,075
Watercraft Tax		29	127
Charges for Services	357,196	300,000	300,000
Miscellaneous	66		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,347
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	422,093	452,426	312,112
Resources Available:	755,067	724,984	459,146
Expenditures:			
Salaries	51,985	44,600	45,800
Contractual	25,181	364,150	364,150
Commodities	19,457	16,700	16,700
Capital Outlay	150,400	152,500	152,500
Allocation and Distributions	234,503		
Neighborhood Revitalization Rebate	983		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	482,509	577,950	579,150
Unencumbered Cash Balance Dec 31	272,558	147,034	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	545,955	577,950	579,150
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	579,150
		Tax Required	120,004
		Delinquent Comp Rate	0.0%
		Amount of 2017 Ad Valorem Tax	120,004

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Ambulance			
Unencumbered Cash Balance Jan 1	8,683	42,635	41,435
Receipts			
Ad Valorem Tax	336,990	364,659	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,194		
Motor Vehicle Tax	28,486	26,399	26,200
Recreational Vehicle Tax	516	432	462
16/20 M Vehicle Tax	4,654	4,233	3,960
Commercial Vehicle Tax		2,424	2,687
Watercraft Tax		153	318
Miscellaneous tax revenue	2,683		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,049
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	375,523	398,300	29,578
Resources Available:	384,206	440,935	71,013
Expenditures			
Axtell Appropriations	32,000	32,000	32,000
Blue Rapids Appropriation	12,000	12,000	12,000
Frankfort Appropriation	44,000	44,000	44,000
Marysville Appropriation	223,457	286,500	315,150
Waterville Appropriation	25,000	25,000	25,000
Neighborhood Revitalization Rebate	5,114		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	341,571	399,500	428,150
Unencumbered Cash Balance Dec 31	42,635	41,435	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	377,325	399,500	428,150
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			428,150
Tax Required			357,137
Delinquent Comp Rate	0.0%		0
Amount of 2017 Ad Valorem Tax			357,137

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Men Health Ret Workshop			
Unencumbered Cash Balance Jan 1	1,351	1,433	1,171
Receipts			
Ad Valorem Tax	49,462	49,804	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	346		
Motor Vehicle Tax	4,517	3,872	3,578
Recreational Vehicle Tax	82	63	63
16/20 M Vehicle Tax	752	621	541
Commercial Vehicle Tax		356	367
Watercraft Tax		22	43
	424		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-565
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	55,583	54,738	4,027
Resources Available:	56,934	56,171	5,198
Expenditures			
Appropriation	54,750	55,000	55,000
Neighborhood Revitalization Rebate	751		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,501	55,000	55,000
Unencumbered Cash Balance Dec 31	1,433	1,171	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	55,752	55,000	55,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			55,000
Tax Required			49,807
Delinquent Comp Rate	0.0%		0
Amount of 2017 Ad Valorem Tax			49,802

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Pawnee Mental Health			
Unencumbered Cash Balance Jan 1	2,076	1,852	1,338
Receipts:			
Ad Valorem Tax	72,629	72,976	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	509		
Motor Vehicle Tax	6,631	5,688	5,243
Recreational Vehicle Tax	120	93	92
16/20 M Vehicle Tax	1,105	912	793
Commercial Vehicle Tax		522	538
Watercraft Tax		33	64
Miscellaneous tax rebate	622		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,182
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	81,616	80,224	5,548
Resources Available:	83,692	82,076	6,886
Expenditures:			
Appropriation	80,738	80,738	111,183
Neighborhood Revitalization Rebate	1,102		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	81,840	80,738	111,183
Unencumbered Cash Balance Dec 31	1,852	1,338	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	81,842	80,738	111,183
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,183
		Tax Required	104,297
		Delinquent Comp Rate	0.0%
		Amount of 2017 Ad Valorem Tax	104,297

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Emp Ben (Health Insurance)			
Unencumbered Cash Balance Jan 1	1,080,979	1,479,685	942,371
Receipts:			
Ad Valorem Tax	1,288,844	1,284,006	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,479		
Motor Vehicle Tax	117,136	100,982	92,253
Recreational Vehicle Tax	2,120	1,651	1,627
16/20 M Vehicle Tax	19,146	16,190	13,945
Commercial Vehicle Tax		9,272	9,461
Watercraft Tax		585	1,120
Miscellaneous tax revenue	11,031		
Reimbursement	9,106		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-12,490
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,455,862	1,412,686	105,916
Resources Available:	2,536,841	2,892,371	1,048,287
Expenditures:			
Employer portion of Insurance	1,037,361	1,950,000	2,150,000
Miscellaneous	238		
Neighborhood Revitalization Rebate	19,557		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,057,156	1,950,000	2,150,000
Unencumbered Cash Balance Dec 31	1,479,685	942,371	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,969,605	1,950,000	2,150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,150,000
		Tax Required	1,101,713
		Delinquent Comp Rate	0.0%
		Amount of 2017 Ad Valorem Tax	1,101,713

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Retirement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	187,510	208,287	122,673
Receipts:			
Ad Valorem Tax	272,036	312,224	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,733		
Motor Vehicle Tax	23,123	21,315	22,432
Recreational Vehicle Tax	415	349	396
16/20 M Vehicle Tax	4,103	3,417	3,391
Commercial Vehicle Tax		1,957	2,301
Watercraft Tax		124	272
Miscellaneous tax revenue	2,146		
Reimbursement	10,462		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,137
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	314,018	339,386	25,655
Resources Available:	501,528	547,673	148,328
Expenditures:			
Retirement Plan Contribution	289,113	425,000	425,000
Neighborhood Revitalization Rebate	4,128		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	293,241	425,000	425,000
Unencumbered Cash Balance Dec 31	208,287	122,673	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	400,000	425,000	425,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			425,000
Tax Required			276,672
Delinquent Comp Rate	0.0%		0
Amount of 2017 Ad Valorem Tax			276,672

Adopted Budget	Prior Year	Current Year	Proposed Budget
Workers Compensation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	59,900	25,379	11,455
Receipts:			
Ad Valorem Tax	31,553	62,926	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	284		
Motor Vehicle Tax	3,193	2,473	4,521
Recreational Vehicle Tax	54	40	80
16/20 M Vehicle Tax	910	396	683
Commercial Vehicle Tax		227	464
Watercraft Tax		14	55
Miscellaneous tax revenue	263		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-719
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	36,257	66,076	5,084
Resources Available:	96,157	91,455	16,539
Expenditures:			
Insurance Premiums	70,299	80,000	80,000
Neighborhood Revitalization Rebate	479		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	70,778	80,000	80,000
Unencumbered Cash Balance Dec 31	25,379	11,455	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	80,000	80,000	80,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			80,000
Tax Required			63,461
Delinquent Comp Rate	0.0%		0
Amount of 2017 Ad Valorem Tax			63,461

Marshall County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Social Security	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	145,411	152,315	74,219
Receipts			
Ad Valorem Tax	207,794	195,350	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,398		
Motor Vehicle Tax	18,001	16,238	14,035
Recreational Vehicle Tax	324	266	248
16/20 M Vehicle Tax	3,164	2,611	2,122
Commercial Vehicle Tax		1,495	1,439
Watercraft Tax		944	170
Miscellaneous tax revenue	1,672		
Reimbursement	9,231		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,382
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	241,584	216,904	15,632
Resources Available:	386,995	369,219	89,851
Expenditures			
Social Security and Medicare	231,527	295,000	300,000
Neighborhood Revitalization Rebate	3,153		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	234,680	295,000	300,000
Unencumbered Cash Balance Dec 31	152,315	74,219	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	295,000	295,000	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	210,149
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	210,149

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	0

Marshall County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Rec	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	45,997	49,192	49,692
Receipts:			
Taxes and Shared Revenue	3,595	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,595	3,500	3,500
Resources Available:	49,592	52,692	53,192
Expenditures:			
Contractual expense	400	3,000	3,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	400	3,000	3,000
Unencumbered Cash Balance Dec 31	49,192	49,692	50,192
2016/2017/2018 Budget Authority Amount:	3,000	3,000	3,000

Adopted Budget

Special Alcohol	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	75,086	81,509	78,000
Receipts:			
Taxes and Shared Revenue	6,878	6,500	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,878	6,500	6,500
Resources Available:	81,964	88,009	84,509
Expenditures:			
Contractual expense	455	10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	455	10,000	10,000
Unencumbered Cash Balance Dec 31	81,509	78,009	74,509
2016/2017/2018 Budget Authority Amount:	5,000	10,000	10,000

Marshall County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Aging - KDOT	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	74,413	58,538	38,538
Receipts:			
Use of Money and Property	509		
Reimbursement and Grants	103,132	100,000	100,000
Miscellaneous	15,738		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,379	100,000	100,000
Resources Available:	193,792	158,538	138,538
Expenditures:			
Contractual expense	135,254	120,000	120,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	135,254	120,000	120,000
Unencumbered Cash Balance Dec 31	58,538	38,538	18,538
2016/2017/2018 Budget Authority Amount:	117,380	120,000	120,000

See Tab A

Adopted Budget Aging - Kitchen	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:		0	0

Marshall County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Cap Outlay	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	58,953	57,058	32,058
Receipts:			
Reimbursement	1,150		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,150	0	0
Resources Available:	60,103	57,058	32,058
Expenditures:			
Capital Outlay	3,045	25,000	25,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,045	25,000	25,000
Unencumbered Cash Balance Dec 31	57,058	32,058	7,058
2016/2017/2018 Budget Authority Amount:	25,000	25,000	25,000

Adopted Budget

911 Local	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	49,820	78,102	73,102
Receipts:			
Taxes and Shared Revenue	71,457	70,000	70,000
Reimbursements	424		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	71,881	70,000	70,000
Resources Available:	121,701	148,102	143,102
Expenditures:			
Materials and supplies	43,599	75,000	75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	43,599	75,000	75,000
Unencumbered Cash Balance Dec 31	78,102	73,102	68,102
2016/2017/2018 Budget Authority Amount:	75,000	75,000	75,000

Marshall County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Special	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	49,016	47,728	27,728
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	49,016	47,728	27,728
Expenditures:			
Contractual expense	1,288	20,000	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,288	20,000	20,000
Unencumbered Cash Balance Dec 31	47,728	27,728	7,728
2016/2017/2018 Budget Authority Amount:	25,000	20,000	20,000

Adopted Budget EM Capital Outlay	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	20,000	20,000	20,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	20,000	20,000	20,000
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	20,000	20,000	20,000
2016/2017/2018 Budget Authority Amount:	0	0	0

Marshall County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Title III C	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	23,849	13,097	18,097
Receipts:			
Reimbursement & Grants	143,536	150,000	140,000
	122,851	130,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	266,387	280,000	260,000
Resources Available:	290,236	293,097	278,097
Expenditures:			
	130,118	275,000	275,000
	62,189		
	84,832		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	277,139	275,000	275,000
Unencumbered Cash Balance Dec 31	13,097	18,097	3,097
2016/2017/2018 Budget Authority Amount:	280,000	280,000	275,000

Adopted Budget

Special Machinery	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	318,022	179,722	104,722
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	318,022	179,722	104,722
Expenditures:			
Capital Outlay	138,300	75,000	75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	138,300	75,000	75,000
Unencumbered Cash Balance Dec 31	179,722	104,722	29,722
2016/2017/2018 Budget Authority Amount:	200,000	200,000	75,000

Marshall County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Motor Vehicle Operating			
Unencumbered Cash Balance Jan 1	32,357	6,638	10,688
Receipts:			
Taxes and Shared Revenue	26,106	25,000	25,000
License Permits and Fees	2,848	3,000	3,000
reimbursement	47	50	50
Miscellaneous	90,854	85,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,855	113,050	113,050
Resources Available:	152,212	119,688	123,738
Expenditures:			
Personnel Services	93,228	90,000	90,000
Contractual and other expenditures	6,481	6,000	6,000
Materials and supplies	6,518	6,000	6,000
Capital Outlay	7,219	7,000	7,000
Miscellaneous			
Operating Transfers	32,128		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	145,574	109,000	109,000
Unencumbered Cash Balance Dec 31	6,638	10,688	14,738
2016/2017/2018 Budget Authority Amount:	150,000	150,000	109,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Election Equipment Reserve			
Unencumbered Cash Balance Jan 1	108,965	34,673	19,673
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	108,965	34,673	19,673
Expenditures:			
	74,292	15,000	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	74,292	15,000	15,000
Unencumbered Cash Balance Dec 31	34,673	19,673	4,673
2016/2017/2018 Budget Authority Amount:	75,000	75,000	15,000

Marshall County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Nox Weed Capital Outlay	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	69,885	69,885	69,885
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	69,885	69,885	69,885
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	69,885	69,885	69,885
2016/2017/2018 Budget Authority Amount:	0	0	0

Adopted Budget

Appraiser Capital Outlay	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	24,057	24,057	24,057
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	24,057	24,057	24,057
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	24,057	24,057	24,057
2016/2017/2018 Budget Authority Amount:	0	0	0

Marshall County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Dept Building	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	147,309	135,255	127,255
Receipts:			
Use of Money	12,000	12,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,000	12,000	0
Resources Available:	159,309	147,255	127,255
Expenditures:			
Contractual expense	7,354	20,000	20,000
Transfers	16,700		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,054	20,000	20,000
Unencumbered Cash Balance Dec 31	135,255	127,255	107,255
2016/2017/2018 Budget Authority Amount:	25,000	25,000	20,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Road & Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	219,856	272,968	272,968
Receipts:			
Miscellaneous	53,112		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,112	0	0
Resources Available:	272,968	272,968	272,968
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	272,968	272,968	272,968
2016/2017/2018 Budget Authority Amount:	200,000	200,000	0

Marshall County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Machinery-PW		Maternal Child Health		Immunizations		Medical Reserve Corp		Eboli		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	318,022	Cash Balance Jan 1	570	Cash Balance Jan 1	326	Cash Balance Jan 1	5,160	Cash Balance Jan 1	0	324,078
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Reimbursement	13,041	Reimbursement	2,608				810	
		Transfer	4,000	Transfer	1,000				500	
Total Receipts	0	Total Receipts	17,041	Total Receipts	3,608	Total Receipts	0	Total Receipts	1,310	21,959
Resources Available:	318,022	Resources Available:	17,611	Resources Available:	3,934	Resources Available:	5,160	Resources Available:	1,310	346,037
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	138,300	Personnel	11,118	Personnel	2,776				406	
		Contractual	560	Contractual					297	
Total Expenditures	138,300	Total Expenditures	11,678	Total Expenditures	2,776	Total Expenditures	0	Total Expenditures	703	153,457
Cash Balance Dec 31	179,722	Cash Balance Dec 31	5,933	Cash Balance Dec 31	1,158	Cash Balance Dec 31	5,160	Cash Balance Dec 31	607	192,580 **
										192,580 **

**Note: These two block figures should agree.

Marshall County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Path Grant		Safe Kids Grant		Special Co. Attorney Fund		Prosecuting Attorney		County Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,204	Cash Balance Jan 1	2,018	Cash Balance Jan 1	24,882	Cash Balance Jan 1	3,178	Cash Balance Jan 1	72,898	104,180
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Reimbursement	9,257	Reimbursement	594			
					48		74			
Total Receipts	0	Total Receipts	0	Total Receipts	9,305	Total Receipts	668	Total Receipts	0	9,973
Resources Available:	1,204	Resources Available:	2,018	Resources Available:	34,187	Resources Available:	3,846	Resources Available:	72,898	114,153
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	485	Contractual	15,335	Contractual	50	Contractual	22,463	
Total Expenditures	0	Total Expenditures	485	Total Expenditures	15,335	Total Expenditures	50	Total Expenditures	22,463	38,333
Cash Balance Dec 31	1,204	Cash Balance Dec 31	1,533	Cash Balance Dec 31	18,852	Cash Balance Dec 31	3,796	Cash Balance Dec 31	50,435	75,820 **
										75,820 **

**Note: These two block figures should agree.

Marshall County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sheriff Capital Outlay		Noxious Weed Capital Outlay		State Formula Grant		Tourism Promo & Bed Tax		EM Grant Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	101,980	Cash Balance Jan 1	69,885	Cash Balance Jan 1	397	Cash Balance Jan 1	4,977	Cash Balance Jan 1	38,484	215,723
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money	70,482			Grant	7,000	Use of Money	1,131	Grant	23,160	
Reimbursement	715			Transfer	2,000					
Total Receipts	71,197	Total Receipts	0	Total Receipts	9,000	Total Receipts	1,131	Total Receipts	23,160	104,488
Resources Available:	173,177	Resources Available:	69,885	Resources Available:	9,397	Resources Available:	6,108	Resources Available:	61,644	320,211
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	69,905			Personnel	3,897			Contractual	22,913	
				Contractual	3,381					
Total Expenditures	69,905	Total Expenditures	0	Total Expenditures	7,278	Total Expenditures	0	Total Expenditures	22,913	100,096
Cash Balance Dec 31	103,272	Cash Balance Dec 31	69,885	Cash Balance Dec 31	2,119	Cash Balance Dec 31	6,108	Cash Balance Dec 31	38,731	220,115 **
										220,115 **

**Note: These two block figures should agree.

Marshall County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2016 is to be shown)

2018

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 Tax		Register of Deeds Tech Fund		Agency Special		Nurse Bioterrorism		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,830	Cash Balance Jan 1	140	Cash Balance Jan 1	22,644	Cash Balance Jan 1	43,402	Cash Balance Jan 1	0	70,016
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money	1,085	Use of Money	865	Fees	17,880	Reimbursement	15,245	Grant	14,053	
	400		34					Transfers	4,000	
Total Receipts	1,485	Total Receipts	899	Total Receipts	17,880	Total Receipts	15,245	Total Receipts	18,053	53,562
Resources Available:	5,315	Resources Available:	1,039	Resources Available:	40,524	Resources Available:	58,647	Resources Available:	18,053	123,578
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,001	Contractual	768	Contractual	11,260	Contractual	3,032	Personnel	5,872	
								Contractual	994	
								Capital Outlay	4,277	
								Miscellaneous	588	
Total Expenditures	1,001	Total Expenditures	768	Total Expenditures	11,260	Total Expenditures	3,032	Total Expenditures	11,731	27,792
Cash Balance Dec 31	4,314	Cash Balance Dec 31	271	Cash Balance Dec 31	29,264	Cash Balance Dec 31	55,615	Cash Balance Dec 31	6,322	95,786 **
										95,786 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Marshall County

will meet on September 25, 2017 at 9:30 a.m. at Marshall County Courthouse Commissioners 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 1201 Broadway, Suite 2, Marysville, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Est. Tax Rate*
General	2,337,671	14.568	3,657,522	14.862	4,375,976	2,677,655	16.103
Debt Service	39	0.018	40	0.014	100,000	64,486	0.388
Road & Bridge	2,997,779	15.493	3,397,050	15.900	3,797,500	2,617,573	15.741
Health Nurse	465,914	0.675	541,415	0.116	545,881	195,256	1.174
Fair	27,858	0.166	29,600	0.157	29,600	25,515	0.153
4-H Building	6,947	0.045	7,400	0.044	7,400	6,160	0.037
Recycling/HHW	65,134	0.225	69,500	0.212	70,100	32,788	0.197
Agency on Aging	135,289	0.295	286,300	1.354	207,900	161,848	0.973
Soil Conservation	25,474	0.162	25,500	0.150	26,500	23,840	0.143
Historical	14,859	0.097	15,000	0.088	15,000	13,387	0.081
Appraiser	174,521	1.102	190,250	0.957	192,650	171,216	1.030
Noxious Weed	82,582	0.574	95,450	0.320	96,050	75,521	0.454
Election	111,898	0.700	110,450	0.602	120,250	112,164	0.675
Extension Council	155,933	0.989	155,000	0.904	155,000	139,507	0.839
Solid Waste	482,509	0.455	577,950	0.943	579,150	120,004	0.722
Ambulance	341,571	2.371	399,500	2.355	428,150	357,137	2.148
Men Health Ret Workshop	55,501	0.348	55,000	0.322	55,000	49,802	0.299
Pawnee Mental Health	81,840	0.511	80,738	0.471	111,183	104,297	0.627
Emp Ben (Health Insurance)	1,057,156	9.068	1,950,000	8.291	2,150,000	1,101,713	6.625
Unemployment	2,870	0.014	6,000	0.016	6,000	2,639	0.016
Liability	65,754	0.356	75,000	0.334	75,000	59,731	0.359
Employee Retirement	293,241	1.914	425,000	2.016	425,000	276,672	1.664
Workers Compensation	70,778	0.222	80,000	0.406	80,000	63,461	0.382
Social Security	234,680	1.462	295,000	1.262	300,000	210,149	1.264
Special Park & Rec	400		3,000		3,000		
Special Alcohol	455		10,000		10,000		
Aging - KDOT	135,254		120,000		120,000		
Aging - Kitchen							
Health Cap Outlay	3,045		25,000		25,000		
911 Local	43,599		75,000		75,000		
911 Special	1,288		20,000		20,000		
EM Capital Outlay							
Title III C	277,139		275,000		275,000		
Special Machinery	138,300		75,000		75,000		
Motor Vehicle Operating	145,574		109,000		109,000		
Election Equipment Reser	74,292		15,000		15,000		
Nox Weed Capital Outlay							
Appraiser Capital Outlay							
Health Dept Building	24,054		20,000		20,000		
Special Road & Bridge							
Non-Budgeted Funds-A	153,457						
Non-Budgeted Funds-B	38,333						
Non-Budgeted Funds-C	100,096						
Non-Budgeted Funds-D	27,792						
Totals	10,450,876	51.830	13,271,665	52.096	14,696,290	8,662,521	52.094
Less: Transfers	0		0		0		
Net Expenditure	10,450,876		13,271,665		14,696,290		
Total Tax Levied	7,430,073		8,367,696		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	143,356,508		154,859,441		166,287,796		

Outstanding Indebtedness.

January 1,	2015	2016	2017
G.O. Bonds	234,000	196,150	196,150
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	41,179	41,179	0
Total	275,179	237,329	196,150

*Tax rates are expressed in mills

Sonya L. Stohs

Clerk

Marshall County

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	2,647,298	15.920	30,357
Debt Service	63,755	0.383	731
Road & Bridge	2,587,947	15.563	29,676
Health Nurse	189,483	1.139	2,173
Fair	25,226	0.152	289
4-H Building	6,090	0.037	70
Recycling/HHW	31,823	0.191	365
Agency on Aging	153,488	0.923	1,760
Soil Conservation	23,570	0.142	270
Historical	13,235	0.080	152
Appraiser	166,902	1.004	1,914
Noxious Weed	74,072	0.445	849
Election	110,892	0.667	1,272
Extension Council	137,925	0.829	1,582
Solid Waste	117,457	0.706	1,347
Ambulance	353,088	2.123	4,049
Men Health Ret Workshop	49,237	0.296	565
Pawnee Mental Health	103,115	0.620	1,182
Emp Ben (Health Insurance)	1,089,223	6.550	12,490
Unemployment	2,609	0.016	30
Liability	59,054	0.355	677
Employee Retirement	273,535	1.645	3,137
Workers Compensation	62,742	0.377	719
Social Security	207,767	1.249	2,382
0			0
TOTAL	8,549,533	51.414	98,038

2017 July 1 Valuation: 166,287.796

Valuation Factor: 166,287.796

Neighborhood Revitalization Subj to Rebate: 1,906.829

Neighborhood Revitalization factor: 1,906.829

**This information comes from the 2018 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Sample Notice of Vote Publication

Notice of Vote - Marshall County
In adopting the 2018 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2017 budget, adjusted by the 2016 CPI for all urban consumers. ____ members voted in favor of the budget and ____ members voted against the budget.

RESOLUTION NO. 17-09-25-1

A resolution expressing the property taxation policy of the Marshall County Commission with respect to financing the annual budget for 2018

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2018 budget of Marshall County exceeding the amount levied to finance the 2017 budget of Marshall County, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2016, 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, and (3) 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, Marshall County provides essential services to its citizens; and

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

NOW, THEREFORE, BE IT RESOLVED by the Marshall County Commission that a levy of property taxes in support of the 2018 budget exceeding the amount levied in 2017, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 25 day of Sept., 2017 by the Marshall County Commission.

Marshall County Commission

R. A. Cornell

Lynn Feldhausen

[Signature]