2016

To the Clerk of Cloud County, State of Kansas We, the undersigned, officers of

Cloud 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.

				2016 Adopted Budget	т
T-bl- of Contouter		Page	Budget Authority	Amount of 2015	County Clerk's
Table of Contents: Computation to Determine Limit	for 2016	No.	for Expenditures	Ad Valorem Tax	Use Only
Allocation of Vehicle Taxes	101 2010	3	1		
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases Fund	K.S.A.	6			
General	79-1946	7	2,938,491	2,170,834	
Debt Service	10-113	8	265,838	274,307	
Road & Bridge	68-5,101	9	2,864,066	1,526,593	
Special Bridge	68-1135	10	204,567	137,585	
Noxious Weed	2-1318	10	189,550	137,505	
Conservation District	2-1907b	11	20,000	18,015	
Services for Elderly	12-1680	11	84,385	77,461	
County Health	65-204	12	794,982	273,882	
Pawnee Mental Health	19-4011	12	68,875	61,297	
Mental Retardation	19-4011	13	106,094	96,562	
County Fair	2-129	13	40,000	36,629	
Election Expense	19-3435a	14	146,000	110,563	
Special Building	19-15,124	14	100,000	20,033	
Historical Building	19-2651	15	36,000	32,773	
Appraisers	79-1482	15	160,000	138,271	
Employee Benefits	12-16,102	16	2,044,150	1,657,951	
Employee Belletius	12 10,102	10	2,011,130	1,007,001	
Noxious Weed Capital Outlay		17	18,294		
Election Capital Outlay		17	137,985		
Special Alcohol & Drug		18	30,287		
Convention & Tourism Solid Waste		18 19	170,577 1,036,420		
Spec. Econ. Dev Horizons		20	556,198		
Law Enforcement		20	365,950		
	+				
		<u> </u>			
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
· · · · · · · · · · · · · · · · · · ·					
T-4-1-			12 279 700	((20 55)	
Totals Budget Summary		xxxxx 23	12,378,709	6,632,756	
Budget Summary2		23			County Clerk's Use Only
Neighborhood Revitalization Reb	ate		Vote publication required?	Yes	, , , , , , , , , , , , , , , , , , , ,
		1			Nov 1, 2015 Total
Assisted by:					Assessed Valuation
Lindburg Vogel Pierce Faris,	<u> </u>				
Chartered Address:	<u> </u>				
2301 N. Halstead					
Hutchinson, Kansas 67502					
Email:	_				
budget1@lvpf-cpa.com	_				
Attest:	_ 2015				
···					
County Clerk				Governing Body	

State of Kansas County 2016

Computation to Determine Limit for 2016

Amount of Levy

			Amount	of Levy
1.	Total tax levy amount in 2015 budget	+ \$		5,681,35
2.	Debt service levy in 2015 budget	- \$		10,50
3.	Tax levy excluding debt service	\$		5,670,85

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:	+	626,604		
5.	Increase in personal property for 2015:				
	5a. Personal property 2015 +	3,266,421			
	5b. Personal property 2014 -	2,578,983			
	5c. Increase in personal property (5a minus 5b)	+	687,438		
			(Use Only if > 0)		
6.	Valuation of property that has changed in use during 2015:		0		
7.	Total valuation adjustment (sum of 4, 5c, and 6)		1,314,042		
8.	Total estimated valuation July 1,2015	91,952,612			
9.	Total valuation less valuation adjustment (8 minus 7)		90,638,570		
10.	Factor for increase (7 divided by 9)		0.01450		
11.	Amount of increase (10 times 3)		4	- \$	82,214
12.	2016 budget tax levy, excluding debt service, prior to CPI adju	ustment (3 plus 11)		\$	5,753,070
13.	Debt service levy in this 2016 budget				274,307
14.	2016 budget tax levy, including debt service, prior to CPI adju	stment (12 plus 13))		6,027,377
15.	Consumer Price Index for all urban consumers for calendar ye	ear 2014			1.60%
16.	Consumer Price Index adjustment (3 times 15)			\$	90,734
17.	Maximum levy for budget year 2016, including debt service, n	not requiring 'notice	of vote publication.'		
	(14 plus 16)			\$	6.118.111

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.

Cloud County

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

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

County Treas Motor Vehicle Estimate	588,164	-			
County Treas Recreational Vehicle Estimate		8,269			
County Treas 16/20M Vehicle Estimate			48,834		
County Treas Commercial Vehicle Tax Estimate			-	30,504	
County Treas Watercraft Tax Estimate					1,818
Motor Vehicle Factor	0.10353	<u>-</u>			
Recreational Vehicle Fa	actor	0.00146			
16/2	20M Vehicle Fa	actor	0.00860		
		Commercial Vehi	icle Factor	0.00537	
			Watercraft Factor		0.00032

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
Treasurer's Auto Special	General	38,042	4,587	5,000	K.S.A. 8-145
Road & Bridge	Special Machinery & Equipment	133,000	-	=	K.S.A. 68-141g
Special Machinery & Equipment	Road & Bridge	10,000	-	-	K.S.A. 68-141g
Election Expense	Election Capital Outlay	-	36,500	36,500	K.S.A. 12-1, 117
Diversion	Public Building Commission - Capital Projects	58,665	-	=	Resolution
Special Economic Development	Public Building Commission - Capital Projects	58,666	-	=	Resolution
	Total	298,373	41,087	41,500	
	Adjustments*		41,087	41,500	
	Adjusted Totals	298,373	0	0	

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

											2016
Туре	Date	Date	Interest		Beginning Amount				ant Due		ınt Due
of	of	of	Rate	Amount	Outstanding	Date	e Due	20	15	20	16
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Revenue Cloud County Law Enforcement											
& Detention Center - Series 2012	06/15/12	10/15/42	1.25-5.0	6,000,000	5,865,000	4/15, 10/15	10/15	232,975	135,000	230,950	135,000
No Fund Warrants - Series 2014	10/08/14	09/01/16	2.64	259,000	259,000	3/1, 9/1	9/1	6,135	0	6,838	259,000
					5.424.000			220.440	427.000	*** ***	201.000
Total Revenue Bonds					6,124,000			239,110	135,000	237,788	394,000
Other:											
None											
	-	1			 	1			1		
	-	1				1			1		
Total Other					0			0	0	0	0
Total Indebtedness					6,124,000			239,110	135,000	237,788	394,000

Cloud County
State of Kansas
County
2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	10,925	-198,418	-236,782
Receipts:	10,923	-190,410	-230,762
Ad Valorem Tax	1,253,541	1 655 129	xxxxxxxxxxxxxxx
Delinquent Tax	22,716	10,000	10,000
Motor Vehicle Tax	129,226		
	129,220	143,421	180,399
Recreational Vehicle Tax		1,778	2,536
16/20M Vehicle Tax		11,807	14,980
Commercial Vehicle Tax			9,356
Watercraft Tax	27.002	26.140	588
Gross Earnings (Intangible) Tax	37,992	36,149	39,566
LAVTR			1,589
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	744,537	735,000	735,000
Interest and Charges on Delinquent Taxes	75,121	55,000	55,000
Mortgage Registration Fees	76,918	70,000	60,000
Officers' Fees	32,047	32,000	32,000
Transfer from Auto Special	38,042	4,587	5,000
Reimbursements			
VIN Inspection	5,880		
TIF & NRV Refunds		(59,736)	(82,242)
In Lieu of Taxes (IRB)	41	40	40
Interest on Idle Funds	13,896	9,000	9,000
Miscellaneous	45,472	35,000	35,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,475,429	2,739,484	1,107,812
Resources Available:	2,486,354	2,541,066	871,030

FUND PAGE - GENERAL

FUND I AGE - GENERAL	D: 17	G . W	D 1D 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	2,486,354	2,541,066	871,030
Expenditures:			
County Commission	47,837	50,711	50,285
County Clerk	102,485	117,970	110,700
County Treasurer	73,286	107,273	100,238
County Attorney	151,655	144,400	151,100
Register of Deeds	69,799	71,947	71,701
Sheriff	1,263,177	1,309,713	1,505,715
Clerk of District Court	150,716	99,906	104,906
Courthouse General	248,102	205,000	208,500
Custodian	105,835	115,700	153,500
Computer Services	137,098	163,170	212,260
Civil Defense - Emergency Preparedness	20,659	29,590	29,590
Recycling	76,282	104,900	0
Economic Development	69,000	69,700	58,700
Cloud County Sanitarian	2,332	2,500	3,120
ADA Safety	0	0	0
Dispatching	120,000	120,000	120,000
CASA	13,000	13,000	13,000
0	0	0	0
Rural Opportunity Zone	3,000	3,000	0
Coroner	15,661	20,000	20,000
Community Resources Council	5,000	5,000	10,000
Emergency Medical Services	3,500	4,000	4,000
Senior Care	6,348	6,868	7,676
Courthouse Security	0,540	10,000	0
Juvenile Justice	0	0	0
Community Corrections - Adult	0	0	0
North Central Planning	0	3,500	3,500
Subtotal	2,684,772	2,777,848	2,938,491
	5,00.,,		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,684,772	2,777,848	2,938,491
Unencumbered Cash Balance Dec 31	-198,418		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,413,382	2,782,648	
2017/2013/2010 Duaget Audionty Amount:		-Appropriated Balance	2,730,491
See Tab A		-Appropriated Balance ure/Non-Appr Balance	2 020 401
	rotai expendit		2,938,491
See Tab B See Tab D	Dalin and Control	Tax Required	2,067,461
	Delinquent Comp Rate:	5.0%	103,373
	Amount of	2015 Ad Valorem Tax	2,170,834

FUND PAGE - GENERAL DETAIL

FUND PAGE - GENERAL DETAIL	Prior Year	Current Voor	Droposed Budget
Adopted Budget General Fund - Detail Expenditures	Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:	Actual for 2014	Estillate for 2013	1 car 101 2010
County Commission			
Salaries	36,361	36,500	36,500
Contractual	11,697	11,711	11,360
Commodities	198	2,500	2,425
Capital Outlay	0	0	0
Reimbursements	(419)	0	0
Total	47,837	50,711	50,285
County Clerk			
Salaries	96,175	97,379	95,000
Contractual	3,190	4,591	4,200
Commodities	946	6,000	4,500
Capital Outlay	2,186	10,000	7,000
Reimbursements	(12)	0	0
Total	102,485	117,970	110,700
County Treasurer			
Salaries	139,396	125,738	125,738
Contractual	2,782	8,535	8,500
Commodities	5,732	6,000	6,000
Capital Outlay	1,989	5,000	4,000
Reimbursements Total	(76,613)	(38,000)	(44,000)
	73,286	107,273	100,238
County Attorney Salaries	127,200	117,300	127,200
Contractual	18,876	15,900	18.900
Commodities	5,489	7,000	1,000
Capital Outlay	100	4,200	4,000
Reimbursements	(10)	4,200	4,000
Total	151,655	144,400	151,100
Register of Deeds	131,033	111,100	131,100
Salaries	66,939	60,636	60,636
Contractual	926	3,311	3,200
Commodities	1,934	4,500	4,365
Capital Outlay	0	3,500	3,500
Reimbursements	0	0	0
Total	69,799	71,947	71,701
Sheriff			
Salaries	371,229	375,704	390,000
Contractual	56,402	61,633	56,400
Commodities	18,485	25,000	18,500
Vehicle expense	101,760	125,000	80,000
Capital Outlay	88,752	50,000	35,000
Jail - personal services	470,441	526,699	600,000
Jail - contractual services	79,205	78,073	154,315
Jail - commodities	108,699	97,500	186,500
Jail - capital outlay	6,513	0	10,000
Juvenile detention	7,578	10,104	15,000
Reimbursements	(45,887)	(40,000)	(40,000)
Total Clark of District Court	1,263,177	1,309,713	1,505,715
Clerk of District Court Salaries	6,500	1,806	1,806
Contractual	149,182	103,600	114,600
Commodities	17,170	6,000	5,000
Capital Outlay	29,682	7,500	7,500
Witness and juror fees	0	6,000	6,000
Reimbursements	(51,818)	(25,000)	(30,000)
Total	150,716	99,906	104,906
Courthouse General	,	,	, ::-
Contractual	121,957	95,000	98,500
Liability insurance	93,893	95,000	95,000
Commodities	44,214	15,000	15,000
Capital Outlay	(274)	5,000	5,000
Reimbursements	(11,688)	(5,000)	(5,000)
Total	248,102	205,000	208,500
Total - Page 7b	2,107,057	2,106,920	2,303,145

FUND PAGE - GENERAL

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

Page 7c

FUND PAGE - GENERAL

FUND PAGE - GENERAL	D: W	C · W	D 1D 1 :
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
CASA			
Contractual	13,000	13,000	13,000
Total	13,000	13,000	13,000
Rural Opportunity Zone			
ROZ Program	3,000	3,000	0
Total	3,000	3,000	0
Coroner			
Contractual	15,661	20,000	20,000
Total	15,661	20,000	20,000
Community Resources Council			
Appropriations	5,000	5,000	10,000
Total	5,000	5,000	10,000
Emergency Medical Services			
Contractual	3,500	4,000	4,000
Total	3,500	4,000	4,000
Senior Care			
Appropriations	3,348	3,868	3,676
Concordia Senior Center	3,000	3,000	4,000
Total	6,348	6,868	7,676
Courthouse Security			
Contractual	0	10,000	0
Total	0	10,000	0
Juvenile Justice			
Juvenile Justice	0	300,000	
Reimbursements	0	(300,000)	
Total	0	0	0
Community Corrections - Adult			
Community Corrections	0	125,000	
Reimbursements	0	(125,000)	
Total	0	0	0
North Central Planning			
Contractual	0	3,500	3,500
Total	0	3,500	3,500
		,	· · · · · · · · · · · · · · · · · · ·
Total - Page7d	46,509	65,368	58,176
	10,207	,	,
Total - Page7b	2,107,057	2,106,920	2,303,145
	2,107,007	2,100,20	2,500,110
Total - Page 7c	531,206	605,560	577,170
	221,200	332,300	377,170
Total Detail Expenditures**	2,684,772	2,777,848	2,938,491
	-,,	=,:::,0:0	-,,

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

Page 7d

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	3,840
Receipts:			
Ad Valorem Tax		9,975	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			1,087
Recreational Vehicle Tax			15
16/20M Vehicle Tax			90
Commercial Vehicle Tax			56
Watercraft Tax			3
TIF & NRV Refunds			(498)
7 7 7 7 7 7 7			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	0	9,975	753
Resources Available:	0	9,975	4,593
Expenditures:			
No Fund Warrants Principal			259,000
No Fund Warrants Interest		6,135	6,838
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	6,135	265,838
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	10,000	
	*	n-Appropriated Balance	
		ture/Non-Appr Balance	
	—-г	Tax Required	
	Delinquent Comp Rate:	5.0%	13,062
		2015 Ad Valorem Tax	
			2,507

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	96,005	650,348	697,876
Receipts:			
Ad Valorem Tax	1,736,888	1,764,195	xxxxxxxxxxxxxx
Delinquent Tax	37,970	25,000	25,000
Motor Vehicle Tax	143,118	199,089	192,251
Recreational Vehicle Tax		2,470	2,703
16/20M Vehicle Tax		16,388	15,962
Commercial Vehicle Tax		·	9,971
Watercraft Tax			594
Special City & County Highway	472,203	467,186	473,398
Public Assistance Grant (FEMA)	246,482	· · · · · · · · · · · · · · · · · · ·	,
Federal Funds Exchange Program	338,239		
County Equalization	,		
In Lieu of Taxes	57	57	57
Reimbursements	69,186	80,000	
TIF & NRV Refunds	07,200	(82,923)	(87,644)
Transfer from Special Machinery and Equip. Fund	10,000	(02,723)	(07,011)
Interest on Idle Funds	10,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,054,143	2,471,462	712,292
-			
Resources Available:	3,150,148	3,121,810	1,410,168
Expenditures:	1 110 770	1.000.000	1 221 0 55
Salaries	1,113,552	1,200,000	1,221,066
Contractual	33,571	38,000	55,000
Commodities	1,219,677	1,185,934	1,570,000
Capital Outlay	0	0	18,000
Transfer to Special Machinery Fund	133,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,499,800	2,423,934	2,864,066
Unencumbered Cash Balance Dec 31	650,348	697,876	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,500,000	2,500,000	2,864,066
- •	Non	-Appropriated Balance	
	Total Expenditure/Non-Appr Balance		
	•	Tax Required	
	Delinquent Comp Rate:	5.0%	72,695
	Amount of		

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

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

			157,505
Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	192,582	175.425	93,775
Receipts:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Ad Valorem Tax	1,207	0	xxxxxxxxxxxxx
Delinquent Tax	1,460	900	900
Motor Vehicle Tax	14,766		
Recreational Vehicle Tax	,		
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Taxes			
TIF & NRV Refunds			
Reimbursements	9,794		
Chemical Sales	66,817	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	94,044	95,900	95,900
Resources Available:	286,626	271,325	189,675
Expenditures:			
Salaries	13,300	16,626	16,300
Contractual	3,648	7,450	7,450
Commodities	94,253	151,474	163,800
Capital Outlay	0	2,000	2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	111,201	177,550	189,550
Unencumbered Cash Balance Dec 31	175,425		xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	250,020	177,550	189,550
		-Appropriated Balance	200,000
		are/Non-Appr Balance	189,550
	1	Tax Required	0
D	alinguant Comp Batas		0

Delinquent Comp Rate:

nt Comp Rate: 5.0% Amount of 2015 Ad Valorem Tax

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

	Amount of	2015 Ad valorem 1ax	18,015
Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Services for Elderly	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,535	6,964	4,043
Receipts:			
Ad Valorem Tax	75,207	74,738	xxxxxxxxxxxxx
Delinquent Tax	1,766	900	900
Motor Vehicle Tax	9,330	8,590	8,145
Recreational Vehicle Tax		107	115
16/20 M Vehicle Tax		707	676
Commercial Vehicle Tax			422
Watercraft Tax			25
In Lieu of Tax	2		
TIF & NRV Refunds		(3,578)	(3,713)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	86,305	81,464	6,570
Resources Available:	90,840	88,428	10,613
Expenditures:			
Appropriations	83,876	84,385	84,385
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	83,876	84,385	84,385
Unencumbered Cash Balance Dec 31	6,964	4,043	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	83,876	84,385	84,385
_	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	84,385
		Tax Required	73,772
D	elinguent Comp Rate:	5.0%	3 680

5.0%

3,689 77,461

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

	Amount of	2015 Ad Valorem Tax	273,882
Adopted Budget	Prior Year	Current Year	Proposed Budget
Pawnee Mental Health	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	28,928	6,584	4,742
Receipts:			
Ad Valorem Tax	27,751	64,023	xxxxxxxxxxxxx
Delinquent Tax	1,479	900	900
Motor Vehicle Tax	8,425	3,116	6,977
Recreational Vehicle Tax		39	98
16/20 M Vehicle Tax		256	579
Commercial Vehicle Tax			362
Watercraft Tax			22
In Lieu of Tax	1		
TIF & NRV Refunds		(1,301)	(3,183)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,656	67,033	5,755
Resources Available:	66,584	73,617	10,497
Expenditures:			
Appropriations	60,000	68,875	68,875
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,000	68,875	68,875
Unencumbered Cash Balance Dec 31	6,584		xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	60,000	68,875	
, , , , , , , , , , , , , , , , , , ,	Non-	-Appropriated Balance	
	Total Expenditi	ure/Non-Appr Balance	68,875
	-	Tax Required	
D.	alinguant Comp Pata	•	2.010

2,919 61,297

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

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

	Delinquent Comp Rate:	5.0%	4,598
	Amount of	2015 Ad Valorem Tax	96,562
Adopted Budget	Prior Year	Current Year	Proposed Budget
County Fair	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,272	3,600	2,015
Receipts:	, .		, , ,
Ad Valorem Tax	31,251	35,596	xxxxxxxxxxxxx
Delinquent Tax	790	400	400
Motor Vehicle Tax	4,286	3,566	3,879
Recreational Vehicle Tax		44	55
16/20 M Vehicle Tax		294	322
Commercial Vehicle Tax			201
Watercraft Tax			12
In Lieu of Tax	1		
TIF & NRV Refunds		(1,485)	(1,769)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,328	38,415	
Resources Available:	38,600	42,015	5,115
Expenditures:			
Appropriations	35,000	40,000	40,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	35,000	40,000	40,000
Unencumbered Cash Balance Dec 31	3,600	2,015	xxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	35,000	40,000	40,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	40,000
		Tax Required	34,885
	Delinquent Comp Pate:	5.0%	1.744

Delinquent Comp Rate:

t Comp Rate: 5.0%
Amount of 2015 Ad Valorem Tax

1,744 36,629

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election Expense	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	19,806	42,360	28,087
Receipts:			
Ad Valorem Tax	97,386	87,549	xxxxxxxxxxxxxx
Delinquent Tax	1,951	1,000	1,000
Motor Vehicle Tax	13,183	11,109	9,541
Recreational Vehicle Tax		138	134
16/20 M Vehicle Tax		914	792
Commercial Vehicle Tax			495
Watercraft Tax			0
In Lieu of Tax	3	3	3
TIF & NRV Refunds		(4,628)	(4,350)
Reimbursements	5,096	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	117,619	101,085	12,615
Resources Available:	137,425	143,445	40,702
Expenditures:	137,423	143,443	40,702
Salaries	36,130	34,433	40,000
Contractual	19,925	20,100	31,500
Commodities	33,329	20,000	38,000
Capital Outlay	5,681	4,325	0
Transfer to Election Capital Outlay	0	36,500	36,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	95,065	115,358	146,000
Unencumbered Cash Balance Dec 31	42,360	28,087	xxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	120,454	115,358	146,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	146,000
		Tax Required	105,298
Ι	Delinquent Comp Rate:	5.0%	5,265
	Amount of	2015 Ad Valorem Tax	110,563

			,
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Building	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	57,566	93,910	80,418
Receipts:	·		
Ad Valorem Tax	76,783	0	xxxxxxxxxxxxx
Delinquent Tax	1,095	500	500
Motor Vehicle Tax	·	8,857	
Recreational Vehicle Tax		110	
16/20 M Vehicle Tax		729	
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax	3	3	3
TIF & NRV Refunds		(3,691)	
Y			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	77,881	6,508	503
Resources Available:	135,447	100,418	80,921
Expenditures:			
Improvements & Restorations	41,537	2,000	
Courthouse Parking Lot			27,000
Health Department Roof		18,000	
Law Enforcement Storage Building			73,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	41,537	20,000	100,000
Unencumbered Cash Balance Dec 31	93,910		xxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	83,918	83,918	100,000
		-Appropriated Balance	,
	Total Expendit	ure/Non-Appr Balance	100,000
	-	Tax Required	19,079
D	alinguant Comp Batas	1	054

954 20,033

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Building	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,287	3,375	1,982
Receipts:			
Ad Valorem Tax	32,028	31,728	xxxxxxxxxxxxx
Delinquent Tax	812	400	400
Motor Vehicle Tax	4,247	3,656	3,458
Recreational Vehicle Tax		45	49
16/20 M Vehicle Tax		301	287
Commercial Vehicle Tax			179
Watercraft Tax			11
In Lieu of Tax	1		
TIF & NRV Refunds		(1,523)	(1,578)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27 000	34,607	2.907
Resources Available:	37,088 39,375	37,982	2,806 4,788
Expenditures:	39,313	31,362	4,700
Appropriations	36,000	36,000	36,000
Appropriations	30,000	30,000	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,000	36,000	36,000
Unencumbered Cash Balance Dec 31	3,375		xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	36,000	36,000	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	5.0%	1,561
	Amount of	2015 Ad Valorem Tax	32,773

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	24,271	27,976	13,644
Receipts:	,		- 7,-
Ad Valorem Tax	122,529	137,976	xxxxxxxxxxxxxxx
Delinquent Tax	3,028	1,700	1,700
Motor Vehicle Tax	14,569	13,994	15,036
Recreational Vehicle Tax	·	174	211
16/20 M Vehicle Tax		1,152	1,248
Commercial Vehicle Tax			780
Watercraft Tax			46
In Lieu of Tax	4	4	4
TIF & NRV Refunds		(5,832)	(6,856)
Reimbursements	4,262	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	144,392	151,668	14,669
Resources Available:	168,663	179,644	28,313
Expenditures:	, and the second		
Salaries	123,842	125,460	125,460
Contractual	5,542	14,540	13,040
Commodities	8,803	15,000	12,500
Capital Outlay	0	5,000	4,000
Mapping Expense	2,500	6,000	5,000
N. II. I. ID. A. F. C. D. I.			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	4.40. <0=	422000	4,000
Total Expenditures	140,687	166,000	160,000
Unencumbered Cash Balance Dec 31	27,976		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	147,500	166,000 -Appropriated Balance	160,000
		-Appropriated Balance ure/Non-Appr Balance	160,000
	rotai Expenditi	• •	160,000
70	alinguant Comp Batas	Tax Required	131,687

Delinquent Comp Rate: 15

nt Comp Rate: 5.0% Amount of 2015 Ad Valorem Tax

6,584 138,271

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

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

_			
Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
	0	0	Δ
Total Receipts Resources Available:	0	0	0
	U	U	U
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
<u>-</u>	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	0
		Tax Required	0
П	Delinquent Comp Rate:	•	0
		2015 Ad Valorem Tax	0
Page No.	16		

16

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

1 0	Prior Year	Current Year	Proposed Budget
FI 4: C 1/10 4			-
Election Capital Outlay	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	66,000	64,985	101,485
Receipts:			
Transfer from Election Expense Fund	0	36,500	36,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	36,500	36,500
Resources Available:	66,000	101,485	137,985
Expenditures:			
Capital Outlay	1,015	0	137,985
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,015	0	137,985
Unencumbered Cash Balance Dec 31	64,985	101,485	0
2014/2015/2016 Budget Authority Amount:	62,000	88,500	137,985

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

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

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

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

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

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

State of Kansas County 2016

NON-BUDGETED FUNDS (A)

Non-Budgeted Funds-A

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

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

**Note: These two block figures should agree.

State of Kansas County

2016

73,187

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

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

 $\ensuremath{^{**}}\xspace$ Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Cloud County

will meet on August 17, 2015 at 8:30 AM at Cloud County Commissioner's 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 Cloud County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

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

	Prior Year Actual	Prior Year Actual for 2014		te for 2015	Proposed	Budget Year for 2016	
		Actual		Actual	Budget Authority	Amount of 2015	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	2,684,772	15.927	2,777,848	20.644	2,938,491	2,170,834	23.608
Debt Service	2,004,772	13.921	6,135	0.125	265,838	274,307	2.983
Road & Bridge	2,499,800	22.109	2,423,934	22.000	2,864,066	1,526,593	16.602
Special Bridge	10,552	0.182	150,000	22.000	204,567	137,585	1.496
Noxious Weed	111,201	0.102	177,550		189,550	137,503	1.470
Conservation District	20,000	0.227	20,000	0.220	20,000	18,015	0.196
Services for Elderly	83,876	0.954	84,385	0.932	84,385	77,461	0.170
County Health	808,924	1.850	787,643	2.422	794,982	273,882	2.979
Pawnee Mental Health	60,000	0.347	68,875	0.799	68,875	61,297	0.667
Mental Retardation	106,094	1.201	106,094	1.161	106,094	96,562	1.050
County Fair	35,000	0.396	40,000	0.444	40,000	36,629	0.398
Election Expense	95,065	1.234	115,358	1.092	146,000	110,563	1.202
Special Building	41,537	0.984	20,000	1.092	100,000	20,033	0.218
Historical Building	36,000	0.406	36,000	0.396	36,000	32,773	0.216
Appraisers	140,687	1.555	166,000	1.721	160,000	138,271	1.504
Employee Benefits	1,764,993	19.158	1,792,454	15.354	2,044,150	1,657,951	18.030
Employee Beliefits	1,704,993	19.136	1,772,434	13.334	2,044,130	1,037,931	18.030
Noxious Weed Capital Outlay			14,731		18,294		
	1,015		14,731				
Election Capital Outlay Special Alcohol & Drug	8,312		16 162		137,985 30,287		
Convention & Tourism	134,380		16,162		170,577		
Solid Waste	652,854		148,600 897,968		1,036,420		
	178,112		400,979		556,198		
Spec. Econ. Dev Horizons	178,112						
Law Enforcement			367,975		365,950		
Non-Budgeted Funds-A	753,620						
Non-Budgeted Funds-B	742,941						
Totals	10,969,735	66.530	10,618,691	67.310	12,378,709	6,632,756	72.131
Less: Transfers	298,373		0		0		
Net Expenditure	10,671,362		10,618,691		12,378,709		
Total Tax Levied	5,585,089		5,681,356		xxxxxxxxxxxxxxxx		
Assessed Valuation	83,956,159		84,413,595		91,952,612		
Outstanding Indebtedness,	2012		2014		2015		
January 1,	2013]	<u>2014</u>]	2015	1	
G.O. Bonds	0		0		0		
Revenue Bonds	6,000,000		6,000,000		6,124,000		
Other	0		0		0		
Lease Pur. Princ.	272,109		84,112		0		
Total	6,272,109		6,084,112		6,124,000		
*Tax rates are expressed in mills							