CERTIFICATE

State of Kansas County 2017

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 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	Budget Authority for Expenditures	2017 Adopted Budget Amount of 2016 Ad Valorem Tax	County Clerk's Use Only	
Computation to Determine Limit for	or 2017	2				
Allocation of Vehicle Taxes		3	4			
Schedule of Transfers Statement of Indebtedness		4 5	-			
Statement of Lease-Purchases		6	1			
Fund	K.S.A.	Ľ	1			
General	79-1946	7	3,313,066	2,080,715	21.491	
Debt Service	10-113	8	31,746			
Road & Bridge	68-5,101	9	2,943,626	2,252,812	23.269	
Special Bridge	68-1135	10	148,452	145,608	1.504	
Noxious Weed	2-1318	10	140,000	13,540	0.140	
Conservation District	2-1907b	11	20,000	18,845	0.195	
Services for Elderly	12-1680	11	100,129	97,071	1.003	
County Health	65-204	12	739,433	179,124	1.851	
Pawnee Mental Health	19-4011	12	68,875	66,243	0.685	
Mental Retardation	19-4011	13	106,094	100,036	1.034	
County Fair	2-129	13	40,000	38,046	0.393	
Election Expense	19-3435a	13	101,359	38,815	0.401	
Special Building	19-3433a	14	120,000	82,720	0.401	
Historical Building	19-13,124	14	36,000	33,960	0.855	
Appraisers	79-1482	15	158,080	120,362	1.244	
Employee Benefits	12-16,102	16	2,243,000	1,980,813	20.460	
Noxious Weed Capital Outlay Election Capital Outlay Special Alcohol & Drug Convention & Tourism Solid Waste Spec. Econ. Dev Horizons Law Enforcement		17 17 18 18 19 19 20 20	23,614 113,485 38,495 160,563 1,010,005 783,398 669,695			
Non-Budgeted Funds-A Non-Budgeted Funds-B		21 22				
Totals	+		13,109,115	7,248,710	74.876	
Budget Summary	1	23	15,107,115	7,240,710	/4.8/0	
Budget Summary2		23	1		County Clerk's Use Only	
Neighborhood Revitalization Rebat	e		Vote publication required?	Yes	96,818,419 Nov 1, 2016 Total	
Assisted by: Lindburg Vogel Pierce Faris, Chartered Address: 2301 N. Halstead	_				Assessed Valuation	

2301 N. Halstead Hutchinson, Kansas 67502 Email:

budget1@lvpf-cpa.com

Attest: 2016

County Clerk

Governing Body

CERTIFICATE

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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

				2017 Adopted Budget				
		Page	Budget Authority	Amount of 2016	County Clerk's			
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only			
Computation to Determine Limit for 2017 Allocation of Vehicle Taxes		23						
Schedule of Transfers		4						
Statement of Indebtedness		5						
Statement of Lease-Purchases		6						
Fund	<u>K.S.A.</u>							
General	79-1946	7	3,313,066	2,080,715				
Debt Service	10-113	8	31,746					
Road & Bridge	68-5,101	9	2,943,626	2,252,812				
Special Bridge	68-1135	10	148,452	145,608				
Noxious Weed	2-1318	10	140,000	13,540				
Conservation District	2-1907b	11	20,000	18,845				
Services for Elderly	12-1680	11	100,129	97,071				
County Health	65-204	12	739,433	179,124				
Pawnee Mental Health	19-4011	12	68,875	66,243				
Mental Retardation	19-4011	13	106,094	100,036				
County Fair	2-129	13	40,000	38,046				
Election Expense	19-3435a	14	101,359	38,815				
Special Building	19-15,124	14	120,000	82,720				
Historical Building	19-2651	15	36,000	33,960				
Appraisers	79-1482	15	158,080	120,362				
Employee Benefits	12-16,102	16	2,243,000	1,980,813				
Employee Benefits	12-10,102	10	2,243,000	1,980,815				
	-							
Noxious Weed Capital Outlay		17	23,614					
Election Capital Outlay		17	113,485					
Special Alcohol & Drug		18	38,495					
Convention & Tourism		18	160,563					
Solid Waste		19	1,010,005					
Spec. Econ. Dev Horizons Law Enforcement		19 20	783,398 669,695					
Law Emorcement		20	009,093					
Non-Budgeted Funds-A		21						
Non-Budgeted Funds-B	_	22						
Fotals		XXXXX	13,109,115	7,248,709				
Budget Summary		23	15,107,115	1,270,109				
Budget Summary2				F	County Clerk's Use O			
Neighborhood Revitalization Reba	te		Vote publication required?	Yes				
					Nov 1, 2016 Total			

			Nov 1, 2016 Total
Assisted by:			Assessed Valuation
Lindburg Vogel Pierce Faris,			
Chartered			
Address:			
2301 N. Halstead			
Hutchinson, Kansas 67502			
Email:			
budget1@lvpf-cpa.com			
Attest:	_ 2016		
County Clerk		Governing Body	
		Page No. 1	

	Cloud County			St	tate of Kansas County
	Computation to Determine Limit for 2	2017			2017
1. 2. 3.	Total tax levy amount in 2016 budget Debt service levy in 2016 budget Tax levy excluding debt service	+ -	¢	mount of Levy 6,632,756 274,307 6,358,449	
	2016 Valuation Information for Valuation A	djustments			
4.	New improvements for 2016: +	490,369			
5.	Increase in personal property for 2016: 5a. Personal property 2016 + <u>3,424,942</u> 5b. Personal property 2015 - <u>3,361,929</u> 5c. Increase in personal property (5a minus 5b) +	63,013 (Use Only if > 0)			
6.	Valuation of property that has changed in use during 2016:	402,649			
7.	Total valuation adjustment (sum of 4, 5c, and 6)	956,031			
8.	Total estimated valuation July 1,201697,315,127				
9.	Total valuation less valuation adjustment (8 minus 7)	96,359,096			
10.	Factor for increase (7 divided by 9)	0.00992			
11.	Amount of increase (10 times 3)	+	- \$	63,086	
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	6,421,535	
13.	Debt service levy in this 2017 budget			0	
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			6,421,535	
15.	Consumer Price Index for all urban consumers for calendar year 2015			0.125%	
16.	Consumer Price Index adjustment (3 times 15)		\$	7,948	
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of (14 plus 16)	of vote publication.'	\$	6,429,483	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Ad Valorem Levy Allocation for Year 2017 **Budgeted Funds** Tax Year 2015 for 2016 MVT 16/20M Veh Comm Veh RVT Watercraft General 2,170,834 204,588 2,727 16,381 1,122 12,811 Debt Service 274,307 25,852 345 2,070 1,619 142 Road & Bridge 1,917 789 1,526,593 143,873 11,520 9,009 Special Bridge 137,585 12,967 173 1,038 812 71 Noxious Weed Conservation District 18,015 1,698 23 136 106 9 Services for Elderly 77,461 7,300 97 457 40 585 County Health 344 273,882 2,067 1,616 141 25,812 Pawnee Mental Health 61,297 5,777 77 463 362 32 Mental Retardation 96,562 9,100 121 729 570 50 County Fair 36,629 3,452 46 276 216 19 Election Expense 139 57 110,563 10,420 834 652 Special Building 20,033 1,888 25 151 118 10 Historical Building 32,773 3,089 41 247 193 17 Appraisers 174 71 138,271 13,031 1,043 816 **Employee Benefits** 2,082 1,657,951 156,253 12,511 9,784 856 6,632,756 TOTAL 625,100 8,331 50,051 39,141 3,426 625,100 County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate 8,331 50,051 County Treas 16/20M Vehicle Estimate 39,141 County Treas Commercial Vehicle Tax Estimate 3,426 County Treas Watercraft Tax Estimate Motor Vehicle Factor 0.09424 **Recreational Vehicle Factor** 0.00126 16/20M Vehicle Factor 0.00755 0.00590 Commercial Vehicle Factor Watercraft Factor 0.00052

State of Kansas County 2017

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	То:	2015	2016	2017	Statute
Treasurer's Auto Special	General	37,005	5,000	5,000	K.S.A. 8-145
Road & Bridge	Special Machinery & Equipment	230,000	-	-	K.S.A. 68-141g
Election Expense	Election Capital Outlay	-	36,500	12,000	K.S.A. 19-119
Law Enforcement	General	-	-	264,000	Resolution
Medical Insurance	Employee Benefits	-	-	165,150	Resolution
	Total	267,005	41,500	446,150	
	Adjustments*		5,000	170,150]
	Adjusted Totals	267,005	36,500	276,000	

<u>*Note:</u> Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Cloud	County
-------	--------

Cloud County				STATEMENT	OF INDEBTEDNESS	5				State	County 2017
Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	e Due	Amou 20	unt Due 16		unt Due 17
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
	_										
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Revenue Cloud County Law Enforcement											
& Detention Center - Series 2012	6/15/2012	10/15/1942	1.25-5.0	6,000,000	5,730,000	4/15, 10/15	10/15	230,950	135,000	228,588	140,000
No Fund Warrants - Series 2014	10/8/2014	9/1/2016	2.64	259,000	259,000	3/1, 9/1	9/1	6,838	259,000	0	0
Total Revenue Bonds					5,989,000			237,788	394,000	228,588	140,000
Other:					3,909,000			237,700	394,000	220,300	140,000
None											
									1		1
Total Other					0			0	0	0	0
Total Indebtedness					5,989,000			237,788	394,000	228,588	140,000

State of Kansas County 2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Principal Balance On	Due	Due
							Due 2017
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2016	2016	2017
None							
				Totals	0	0	

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

State of Kansas County 2017

FUND PAGE FOR FUNDS WITH A TAX LI Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-198,418	-210,947	666
Receipts:	-190,410	-210,947	000
Ad Valorem Tax	1,611,890	2 062 292	xxxxxxxxxx
Delinquent Tax	25,506	10,000	
Motor Vehicle Tax	137,866	180,399	204,588
Recreational Vehicle Tax	1,852	2,536	
16/20M Vehicle Tax	9,208	14,980	,
Commercial Vehicle Tax	9,208	9,356	,
Watercraft Tax	0,001	<u> </u>	,
Gross Earnings (Intangible) Tax	38,637	39,566	,
LAVTR	38,037	1,589	0
	+ +	1,369	0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	+		
Compensating Use Tax		705 000	705 000
Local Sales Tax	745,724	735,000	
Interest and Charges on Delinquent Taxes	44,850	45,000	45,000
Mortgage Registration Fees	53,828	45,000	35,000
Officers' Fees	52,638	37,000	,
Transfer from Auto Special	37,005	5,000	5,000
Transfer from Law Enforcement Fund			264,000
VIN Inspection	5,902		
TIF & NRV Refunds		(82,242)	(115,526)
Reimbursements			
In Lieu of Taxes (IRB) Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:	52 52 15,745 18,435 2,805,739 2,607,321	40 9,000 35,000 3,150,104 2,939,157	40 9,000 35,000 1,330,767 1,331,433

State of Kansas County 2017

FUND PAGE - GENERAL

FUND PAGE - GENERAL		~ ~	
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	2,607,321	2,939,157	1,331,433
Expenditures:			
County Commission	46,800	50,285	76,152
County Clerk	86,543	110,700	99,233
County Treasurer	106,283	100,238	109,716
County Attorney	144,751	151,100	141,835
Register of Deeds	65,461	71,701	74,431
Sheriff	1,436,189	1,505,715	1,560,735
Clerk of District Court	123,128	104,906	158,656
Courthouse General	205,756	208,500	435,766
Custodian	103,794	153,500	123,020
Computer Services	146,744	212,260	131,144
Civil Defense - Emergency Preparedness	29,444	29,590	15,800
Recycling	71,879	0	100,520
Economic Development	69,700	58,700	58,700
Cloud County Sanitarian	3,520	3,120	3,250
Senior Care	6,868	7,676	8,608
Appropriations	171,408	170,500	215,500
Subtotal	2,818,268	2,938,491	3,313,066
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
•	1 010 1/0	2 0 20 401	2 212 0.00
Total Expenditures Unencumbered Cash Balance Dec 31	2,818,268	2,938,491	3,313,066
	-210,947		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,782,648	2,938,491	3,313,066
		-Appropriated Balance	0.010.0
See Tab A	Total Expendit	ure/Non-Appr Balance	3,313,066
See Tab B		Tax Required	1,981,633
	Delinquent Comp Rate:	5.0%	99,082
	Amount of	2016 Ad Valorem Tax	2,080,715

FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures: County Commission			
Salaries	36,161	36,500	60,052
Contractual	11,632	11,360	15,100
Commodities	104	2,425	1,000
Capital Outlay	0	0	0
Reimbursements	(1,097)	0	0
Fotal	46,800	50,285	76,152
County Clerk			
Salaries	82,577	95,000	91,426
Contractual	3,162	4,200	5,207
Commodities	1,950	4,500	1,100
Capital Outlay	1,058	7,000	1,500
Reimbursements	(2,204)	0	0
Total	86,543	110,700	99,233
County Treasurer	120.972	125 729	127.016
Salaries	139,862	125,738	137,216
Contractual Commodities	7,933 5,368	8,500 6,000	<u> </u>
Capital Outlay	5,308	4,000	0,000
Reimbursements	(47,573)	(44,000)	(42,000
Fotal	106,283	100,238	109,716
County Attorney	100,203	100,230	107,710
Salaries	135,373	127,200	130,135
Contractual	18,093	18,900	10,200
Commodities	4,607	1,000	1,500
Capital Outlay	605	4,000	0
Reimbursements	(13,927)	0	0
Fotal	144,751	151,100	141,835
Register of Deeds			
Salaries	68,304	60,636	65,731
Contractual	1,106	3,200	3,200
Commodities	922	4,365	4,000
Capital Outlay	797	3,500	1,500
Reimbursements	(5,668)	0	0
Total	65,461	71,701	74,431
Sheriff	1.40.070	200.000	100.105
Salaries	440,872	390,000	433,135
Contractual	42,133	56,400	45,500
Commodities Vehicle superse	17,664 129,171	18,500	0
Vehicle expense		80,000	136,000
Capital Outlay	27,075	35,000 600,000	0 0 570,000
Jail - personal services Jail - contractual services	182,215	154,315	319,600
Jail - commodities	99,869	134,313	66,500
Jail - capital outlay	23,200	10,000	15,000
Juvenile detention	2,855	15,000	15,000
Reimbursements	(61,992)	(40,000)	(25,000
Fotal	1,436,189	1,505,715	1,560,735
Clerk of District Court	1,100,107	1,000,110	1,000,700
Salaries	6,500	1,806	6,500
Contractual	127,118	114,600	162,700
Commodities	16,496	5,000	5,000
Capital Outlay	11,203	7,500	18,500
Witness and juror fees	0	6,000	6,000
Reimbursements	(38,189)	(30,000)	(40,044
Fotal	123,128	104,906	158,656
Courthouse General			
Contractual	95,563	98,500	115,383
Liability insurance	92,868	95,000	100,000
Commodities	32,735	15,000	4,000
Capital Outlay	0	5,000	217,883
Reimbursements	(15,410)	(5,000)	(1,500
Гotal	205,756	208,500	435,766
Total - Page 7b	2,214,911	2,303,145	2,656,524

State of Kansas County 2017

Page 7b

State of Kansas County 2017

FUND PAGE - GENERAL

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:	Actual 101 2013	Estimate for 2010	
Custodian			
Salaries	71,322	87,000	81,820
Contractual	18,168	14,500	26,200
Commodities	15,401	12,000	15,000
Capital Outlay	0	40,000	0
Reimbursements	(1,097)	40,000	0
Total	103,794	153,500	123,020
Computer Services	105,774	155,500	123,020
Salaries	32,833	31,720	33,240
Contractual	20,179	32,300	98,664
Commodities	835	58,000	5,000
Capital Outlay	92,897	96,000	0
I-Series software and maintenance	0	0	0
Reimbursements	0	(5,760)	(5,760)
Total	146,744	212,260	131,144
Civil Defense - Emergency Preparedness	110,711	212,200	131,111
Contractual	32,624	25,390	15,400
Commodities	1,408	200	400
Capital Outlay	0	4,000	0
Reimbursements	(4,588)	0	0
Total	29,444	29,590	15,800
Recycling		_>,0>0	10,000
Salaries	76,220	0	82,820
Contractual	4,060	0	10,100
Commodities	13,280	0	22,600
Capital Outlay	0	0	0
Reimbursements	(21,681)	0	(15,000)
Total	71,879	0	100,520
Economic Development			/
Cloud Corp	55,000	55,000	55,000
Kansas Crossroads RC&D	700	700	700
NCK SBDC	14,000	3,000	3,000
Special projects	0	0	0
Reimbursements	0	0	0
Total	69,700	58,700	58,700
Cloud County Sanitarian		, , , , , , , , , , , , , , , , , , ,	,
Contractual	3,420	3,120	3,250
Commodities	3,150	0	0
Reimbursements	(3,050)	0	0
Total	3,520	3,120	3,250
Total - Page7c	425,081	457,170	432,434

State of Kansas County 2017

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Senior Care			
Appropriations	3,868	3,676	4,608
Concordia Senior Center	3,000	4,000	4,000
Total	6,868	7,676	8,608
Appropriations			
Dispatching	120,000	120,000	120,000
CASA	13,000	13,000	13,000
Rural Opportunity Zone	3,000	0	0
Coroner	10,525	20,000	15,000
Community Resources Council	5,050	10,000	10,000
Emergency Medical Services	4,000	4,000	4,000
Courthouse Security	12,333	0	0
North Central Planning	3,500	3,500	3,500
Cash Basis Requirement			50,000
Total	171,408	170,500	215,500
Total - Page7d	178,276	178,176	224,108
Total - Page7b	2,214,911	2,303,145	2,656,524
Total - Page 7c	425,081	457,170	432,434
Total Detail Expenditures**	2,818,268	2,938,491	3,313,066

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts. Page 7d

State of Kansas County 2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	3,516	0
Receipts:			
Ad Valorem Tax	9,760		*****
Delinquent Tax	59	977	50
Motor Vehicle Tax		1,087	25,852
Recreational Vehicle Tax		15	345
16/20M Vehicle Tax		90	2,070
Commercial Vehicle Tax		56	1,619
Watercraft Tax		3	142
TIF & NRV Refunds		(498)	-
Reimbursements			1,668
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	9,819	262,322	31,746
Resources Available:	9,819	265,838	31,746
Expenditures:	,		,,,
No Fund Warrants Principal		259,000	0
No Fund Warrants Interest	6,303	6,838	0
Cash Basis Requirement	,	· · · · ·	31,746
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
		765 070	21 746
Total Expenditures Unencumbered Cash Balance Dec 31	6,303 3,516	265,838 0	
2015/2016/2017 Budget Authority Amount:	10,000	265,838	31,746
	Non-Appropriated Balance		01.714
	I otal Expendit	ture/Non-Appr Balance	31,746
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
	Amount of	2016 Ad Valorem Tax	0

State of Kansas County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY		a b	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	650,348	834,092	139,694
Receipts:	1 717 769	1 450 262	
Ad Valorem Tax	1,717,768	, ,	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax Motor Vehicle Tax	33,686	25,000	· · · · · · · · · · · · · · · · · · ·
	185,599	192,251	143,873
Recreational Vehicle Tax	2,522	2,703	· · · · · · · · · · · · · · · · · · ·
16/20M Vehicle Tax	15,618	15,962	11,520
Commercial Vehicle Tax	9,130	9,971	9,009
Watercraft Tax	170 500	594	
Special City & County Highway	472,508	480,511	480,907
Public Assistance Grant (FEMA)			
Federal Funds Exchange Program			
County Equalization			
In Lieu of Taxes	56	57	57
Reimbursements	235,465	80,000	80,000
TIF & NRV Refunds		(87,644)	(94,675
Transfer from Special Machinery and Equip. Fund	8 (22		
Void warrants	8,632		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	2 (20.024	21(0((0	(59.20)
Total Receipts	2,680,984	2,169,668	· · · · · · · · · · · · · · · · · · ·
Resources Available:	3,331,332	3,003,760	798,09
Expenditures:	1 000 070	1 001 0.55	1 100 107
Salaries	1,093,872	1,221,066	1,123,126
Contractual Commodities	30,146	55,000	43,500
	1,134,799	1,570,000	1,757,000
Capital Outlay	8,423	18,000	20,000
Transfer to Special Machinery Fund	230,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		• • • • • • • • • • •	
Total Expenditures	2,497,240	2,864,066	
Unencumbered Cash Balance Dec 31	834,092		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,500,000	2,864,066	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	5.0%	107,27
	Amount of	2016 Ad Valorem Tax	2,252,812

State of Kansas County 2017

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	220,932	38,204	0
Receipts:			
Ad Valorem Tax	0	130,706	*****
Delinquent Tax	304	750	750
Motor Vehicle Tax	1,340		12,967
Recreational Vehicle Tax	19		173
16/20 M Vehicle Tax	411		1,038
Commercial Vehicle Tax	74		812
Watercraft Tax			71
In Lieu of Taxes			
Reimbursements			
TIF & NRV Refunds			(6,033)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,148	131,456	9,778
Resources Available:	223,080	169,660	9,778
Expenditures:			
Construction and reconstruction	184,876	169,660	148,452
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	184,876	169,660	148,452
Unencumbered Cash Balance Dec 31	38,204	/	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	208,870	204,567	148,452
2015/2010/2017 Dudget Hautonty Fundant.		-Appropriated Balance	· · · · · · · · · · · · · · · · · · ·
		ure/Non-Appr Balance	
	rotur Experian	Tax Required	,
Т	Delinquent Comp Rate:	5.0%	6,934
-		2016 Ad Valorem Tax	
A dente d Durdent	Della V.	Character V	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	175,425	130,391	36,741
Receipts:			
Ad Valorem Tax	0		*****
Delinquent Tax	369	900	900
Motor Vehicle Tax	2,353		
Recreational Vehicle Tax	20		

Delinquent Tax	369	900	900
Motor Vehicle Tax	2,353		
Recreational Vehicle Tax	20		
16/20 M Vehicle Tax	3		
Commercial Vehicle Tax	13		
Watercraft Tax			
In Lieu of Taxes			
TIF & NRV Refunds			(536)
Reimbursements			
Chemical Sales	89,655	95,000	90,000

Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	92,413	95,900	90,364
Resources Available:	267,838	226,291	127,105
Expenditures:			
Salaries	13,300	16,300	16,300
Contractual	3,650	7,450	7,000
Commodities	115,177	163,800	114,700
Capital Outlay	5,320	2,000	2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	137,447	189,550	140,000
Unencumbered Cash Balance Dec 31	130,391	36,741	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	177,550		
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	140,000
		Tax Required	12,895
	Delinquent Comp Rate:	5.0%	645
	Amount of	2016 Ad Valorem Tax	13,540
Page No.	. 10		

State of Kansas County 2017

FUND PAGE FOR FUNDS WITH A TAX I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,121	2,013	662
Receipts:			
Ad Valorem Tax	17,178		xxxxxxxxxxxxxxxx
Delinquent Tax	363	200	200
Motor Vehicle Tax	2,062	1,919	1,698
Recreational Vehicle Tax	27	27	23
16/20 M Vehicle Tax	167	159	136
Commercial Vehicle Tax	94	100	106
Watercraft Tax		6	9
In Lieu of Tax	1		
TIF & NRV Refunds		(876)	(782)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,892	18,649	1,390
Resources Available:	22,013	20,662	2,052
Expenditures:	22,015	20,002	2,002
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	2,013	662	*****
2015/2016/2017 Budget Authority Amount:	20,000	20,000	
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	20,000
		Tax Required	17,948
I	Delinquent Comp Rate:	5.0%	897
	Amount of	2016 Ad Valorem Tax	18,845
Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Services for Elderly	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,964	6,549	
Receipts:		- /- **	,
Ad Valorem Tax	72,771	73.588	xxxxxxxxxxx
Delinquent Tax	1,494	900	900
Motor Vehicle Tax	8,511	8,145	
Recreational Vehicle Tax	113	115	97
16/20 M Vehicle Tax	682	676	
Commercial Vehicle Tax	397	422	457
Watercraft Tax	0,77	25	40
In Lieu of Tax	2		
TIF & NRV Refunds		(3,713)	(4,021)

Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	2		
Total Receipts	83,970	80,158	5,358
Resources Available:	90,934	86,707	7,680
Expenditures:			
Appropriations	84,385	84,385	100,129
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		0.4.00	100.100
Total Expenditures	84,385	84,385	
Unencumbered Cash Balance Dec 31	6,549	,	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	84,385	84,385	,
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	92,449
	Delinquent Comp Rate:	5.0%	4,622
	Amount of	2016 Ad Valorem Tax	97,071
Page No.	. 11		

State of Kansas County 2017

FUND PAGE FOR FUNDS WITH A TAX LI Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-61,796	-38,983	22,648
Receipts:	01,770		,010
Ad Valorem Tax	189,110	260.188	*****
Delinquent Tax	3,155	1,700	1,700
Motor Vehicle Tax	15,907	21,158	
Recreational Vehicle Tax	214	297	344
16/20 M Vehicle Tax	1,431	1,757	2,067
Commercial Vehicle Tax	1,895	1,097	1,616
Watercraft Tax	,	65	141
In Lieu of Tax	6		
TIF & NRV Refunds		(9,649)	(8,489)
Nursing Care, Supplies, Grants and Reimburs.	532,547	580,000	523,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	744,265	856,613	546,191
Resources Available:	682,469	817,630	568,839
Expenditures:	, , , , , , , , , , , , , , , , , , ,		
Salaries	437,825	456,000	398,540
Contractual	142,976	176,750	188,364
Commodities	118,940	125,815	98,005
Capital Outlay & Building Expenses	21,711	36,417	24,524
Cash Basis Requirement			30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	721,452	794,982	
Unencumbered Cash Balance Dec 31	-38,983		xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	787,643	794,982	739,433
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	739,433
See Tab B		Tax Required	
1	Delinquent Comp Rate:	5.0%	8,530
	Amount of	2016 Ad Valorem Tax	179,124
Adopted Budget	Prior Year	Current Year	Proposed Budget
Pawnee Mental Health	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Ian 1	6 584	<u>5 805</u>	

Actual for 2015 6,584 62,386 1,037 3,898 48 576 149	900 6,977 98 579	Year for 2017 917 xxxxxxxxxxxxxxxxx 900 5,777 77
62,386 1,037 3,898 48 576	58,232 900 6,977 98 579	xxxxxxxxxxxxxxx 900 5,777 77
1,037 3,898 48 576	900 6,977 98 579	900 5,777 77
1,037 3,898 48 576	900 6,977 98 579	900 5,777 77
3,898 48 576	6,977 98 579	5,777 77
48 576	98 579	77
576	579	77
		4.50
149	262	463
	362	362
	22	32
2		
	(3,183)	(2,742)
68,096	63,987	4,869
74,680	69,792	5,786
68,875	68,875	68,875
	· · · · · · · · · · · · · · · · · · ·	68,875
		XXXXXXXXXXXXXXXXXXXXX
,		68,875
Total Expendit	••	68,875
	-	63,089
		3,154
	2016 Ad Valorem Tax	66,243
	74,680 68,875 68,875 68,875 5,805 68,875 Non- Total Expendit	74,680 69,792 68,875 68,875 68,875 68,875 68,875 68,875 5,805 917 68,875 68,875 5,805 917 68,875 68,875 State 74,680 68,875 68,875 68,875 68,875 100 100 100 1

State of Kansas County 2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,781	9,705	3,402
Receipts:			
Ad Valorem Tax	90,651	91,734	*****
Delinquent Tax	1,921	1,000	1,000
Motor Vehicle Tax	10,906	10,140	9,100
Recreational Vehicle Tax	144	143	121
16/20 M Vehicle Tax	892	842	729
Commercial Vehicle Tax	501	526	570
Watercraft Tax		31	50
In Lieu of Tax	3		
TIF & NRV Refunds		(4,625)	(4,150)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	105,018	99,791	7,420
Resources Available:	115,799	109,496	10,822
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	
Unencumbered Cash Balance Dec 31	9,705	3,402	*****
2015/2016/2017 Budget Authority Amount:	106,094	106,094	
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	106,094
	-	Tax Required	
Ľ	Delinquent Comp Rate:	5.0%	4,764
		2016 Ad Valorem Tax	

Prior Year	Current Year	Proposed Budget
		Year for 2017
3,600	3,036	934
24.660	24.700	
,		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	/	3,452
		46
		276
165		216
1	12	19
1	(1.5.0)	(1.577)
	(1,769)	(1,577)
39,436	37,898	2,832
43,036	40,934	3,766
40,000	40,000	40,000
40.000	40.000	40.000
	<i>i</i>	40,000
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
,		40,000
		40.000
i otai Expenditi		40,000
	-	
1 I		1,812
	2016 Ad valorem Tax	38,046
	43,036 40,000 40,000 3,036 40,000 Non- Total Expendit	3,600 3,036 34,668 34,798 662 400 3,599 3,879 48 55 293 322 165 201 1 (1,769) 1 (1,769) 39,436 37,898 43,036 40,934 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 30,36 934 40,000 40,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

State of Kansas County 2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election Expense	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	42,360	81,382	53,032
Receipts:			
Ad Valorem Tax	85,264	105,035	*****
Delinquent Tax	1,738	1,000	1,000
Motor Vehicle Tax	11,187	9,541	10,420
Recreational Vehicle Tax	148	134	139
16/20 M Vehicle Tax	631	792	834
Commercial Vehicle Tax	514	495	652
Watercraft Tax		0	57
In Lieu of Tax	3	3	
TIF & NRV Refunds		(4,350)	(1,742)
Reimbursements	82	5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	99,567	117,650	11,360
Resources Available:	141,927	199,032	64,392
Expenditures:		,	
Salaries	39,993	40,000	40,744
Contractual	6,877	31,500	21,515
Commodities	12,188	38,000	27,100
Capital Outlay	1,487	0	0
Transfer to Election Capital Outlay		36,500	12,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,545	146,000	101,359
Unencumbered Cash Balance Dec 31	81,382	-)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	115,358	146,000	101,359
	Non	-Appropriated Balance	
		ure/Non-Appr Balance	101,359
	1	Tax Required	
De	elinquent Comp Rate:	5.0%	1,848
2		2016 Ad Valorem Tax	38,815

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Building	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	93,910	102,316	41,850
Receipts:			
Ad Valorem Tax	0	,	*****
Delinquent Tax	869	500	500
Motor Vehicle Tax	7,245		1,888
Recreational Vehicle Tax	104		25
16/20 M Vehicle Tax	725		151
Commercial Vehicle Tax	401		118
Watercraft Tax			10
In Lieu of Tax		3	
TIF & NRV Refunds			(3,323)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,344	19,534	-631
Resources Available:	103,254	121,850	41,219
Expenditures:			
Improvements & Restorations	938		120,000
Courthouse Parking Lot		27,000	
Law Enforcement Storage Building		53,000	
		,	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	938	80,000	120,000
Unencumbered Cash Balance Dec 31	102,316	((xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	83,918	100,000	120,000
		-Appropriated Balance	120,000
		ure/Non-Appr Balance	120,000
	i otari Experianti	Tax Required	78,781
г	Delinquent Comp Rate:	5.0%	3,939
I	1 1	2016 Ad Valorem Tax	82,720
Page No.	14		62,720

State of Kansas County 2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Building	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,375	3,138	1,078
Receipts:			
Ad Valorem Tax	30,920	31,134	*****
Delinquent Tax	652	400	400
Motor Vehicle Tax	3,666	3,458	3,089
Recreational Vehicle Tax	49	49	41
16/20 M Vehicle Tax	306	287	247
Commercial Vehicle Tax	169	179	193
Watercraft Tax		11	17
In Lieu of Tax	1		
TIF & NRV Refunds		(1,578)	(1,408)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35,763	33,940	/
Resources Available:	39,138	37,078	3,657
Expenditures:			
Appropriations	36,000	36,000	36,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	26,000	26 000	26.000
Total Expenditures Unencumbered Cash Balance Dec 31	36,000 3,138	36,000	
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	36,000 Non	36,000	36,000
		-Appropriated Balance	
	i otal Expenditi	ure/Non-Appr Balance	
	alia ann an t-Carran Da t	Tax Required	
D	elinquent Comp Rate:	5.0%	1,617
	Amount of	2016 Ad Valorem Tax	33,960

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	27,976	42,622	28,648
Receipts:			
Ad Valorem Tax	134,376		*****
Delinquent Tax	2,568	1,700	1,700
Motor Vehicle Tax	13,771	15,036	,
Recreational Vehicle Tax	183	211	174
16/20 M Vehicle Tax	1,161	1,248	1,043
Commercial Vehicle Tax	646	780	816
Watercraft Tax		46	71
In Lieu of Tax	4	4	
TIF & NRV Refunds		(6,856)	(5,033)
Reimbursements	3,828	2,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,537	146,026	14 904
Resources Available:	150,557	140,020	<u> </u>
Expenditures:	104,515	100,040	43,430
Salaries	125,459	125,460	128,080
Contractual	4,929	123,400	7,000
Commodities	9,682	13,040	10,500
	9,082	4,000	
Capital Outlay Mapping Expense	1,821	5,000	
	1,021	5,000	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	141,891	160,000	158,080
Unencumbered Cash Balance Dec 31	42,622	<i>k</i>	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	166,000	160,000	
		-Appropriated Balance	100,000
		ure/Non-Appr Balance	158,080
	r stur Experient	Tax Required	
ח	elinquent Comp Rate:	5.0%	5,732
D	1 1	2016 Ad Valorem Tax	
Page No.	15		120,302

State of Kansas County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY						
Adopted Budget	Prior Year	Current Year	Proposed Budget			
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017			
Unencumbered Cash Balance Jan 1	531,946	184,899	0			
Receipts:						
Ad Valorem Tax	1,198,847	1,575,053	xxxxxxxxxxxxxxxx			
Delinquent Tax	28,577	17,000	17,000			
Motor Vehicle Tax	173,709	134,174	156,253			
Recreational Vehicle Tax	2,296	1,886	2,082			
16/20 M Vehicle Tax	14,214	11,140	12,511			
Commercial Vehicle Tax	7,985	6,959	9,784			
Watercraft Tax		415	856			
In Lieu of Tax	39	0				
TIF & NRV Refunds		(61,167)	(87,125)			
Reimbursements	81,902	80,000	80,000			
Transfer from Medical Insurance Fund			165,150			
Interest on Idle Funds						
Miscellaneous						
Does miscellaneous exceed 10% of Total Rec						
Total Receipts	1,507,569	1,765,460	356,511			
Resources Available:	2,039,515	1,950,359	356,511			
Expenditures:						
Social Security Tax	352,325	280,000	280,000			
KPERS	359,236	371,000	341,000			
Workers Compensation Insurance	64,454	56,259	80,000			
Unemployment Tax	11,176	10,000	10,000			
Medical Insurance	1,025,982	1,196,100	1,485,000			
Contractual	7,830	0	10,000			
Short Term Disability	22,397	24,500	24,500			
Long Term Care Insurance	11,216	12,500	12,500			
Neighborhood Revitalization Rebate						
Miscellaneous						
Does miscellaneous exceed 10% of Total Exp						
Total Expenditures	1,854,616	1,950,359	2,243,000			
Unencumbered Cash Balance Dec 31	184,899	, , , , , , , , , , , , , , , , , , ,	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
2015/2016/2017 Budget Authority Amount:	1,800,000	2,044,150	2,243,000			
	, , ,	-Appropriated Balance				
See Tab A		ure/Non-Appr Balance	2,243,000			
	1	Tax Required				
Γ	Delinquent Comp Rate:	5.0%	94,324			
	1 1	2016 Ad Valorem Tax				
			1,200,010			

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			

Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	(
Resources Available:	0	0	(
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	*****
2015/2016/2017 Budget Authority Amount:	0	0	(
	Nor	n-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	(
	-	Tax Required	(
Ι	Delinquent Comp Rate:	-	(
		2016 Ad Valorem Tax	(
Page No.	16		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	33,025	23,614	23,614
Receipts:			
Transfer from Noxious Weed Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	33,025	23,614	23,614
Expenditures:			
Capital Outlay	9,411	0	23,614
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,411	0	23,614
Unencumbered Cash Balance Dec 31	23,614	23,614	0
2015/2016/2017 Budget Authority Amount:	23,025	18,294	23,614

Adopted Budget

T T T T T T T T T T T T T T T T T T T	Prior Year	Current Year	Proposed Budget
Election Capital Outlay	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	64,985	64,985	101,485
Receipts:			,
Transfer from Election Expense Fund		36,500	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	36,500	12,000
Resources Available:	64,985	101,485	113,485
Expenditures:			
Capital Outlay		0	113,485
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	113,485
Unencumbered Cash Balance Dec 31	64,985	101,485	0

State of Kansas County 2017

Chenedinbered Cash Balance Dec 51	04,785	101,405	0
2015/2016/2017 Budget Authority Amount:	88,500	137,985	113,485

Page No. 17

age no. 1

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	9,768	17,570	20,089
Receipts:			
State of Kansas Liqour Tax	18,091	20,519	18,406
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,091	20,519	18,406
Resources Available:	27,859	38,089	38,495
Expenditures:			
Contractual	10,289	18,000	38,495
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,289	18,000	38,495
Unencumbered Cash Balance Dec 31	17,570	20,089	0
2015/2016/2017 Budget Authority Amount:	16,162	30,287	38,495

Adopted Budget

Γ	Prior Year	Current Year	Proposed Budget	
Convention & Tourism	Actual for 2015	Estimate for 2016	Year for 2017	
Unencumbered Cash Balance Jan 1	69,177	58,663	35,563	
Receipts:				
Transient Guest Tax	136,436	125,000	125,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	136,436	125,000	125,000	
Resources Available:	205,613	183,663	160,563	
Expenditures:				
Operating Expenses	146,950	148,100	149,200	
Reserve for Future Period		0	11,363	
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp	146.080	140 400		
Total Expenditures	146,950	148,100	160,563	
Unencumbered Cash Balance Dec 31	58,663	35,563	(
2015/2016/2017 Budget Authority Amount:	148,600	170,577	160.56	

State of Kansas County 2017

Unencumbered Cash Balance Dec 31	58,663	35,563	0
2015/2016/2017 Budget Authority Amount:	148,600	170,577	160,563

State of Kansas County 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	572,768	678,825	347,405
Receipts:			
Solid Waste - User Fees	727,010	685,000	662,600
Recycling - Reimbursements		20,000	0
Recycling - User Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	727,010	705,000	662,600
Resources Available:	1,299,778	1,383,825	1,010,005
Expenditures:			
Solid Waste - Salaries	127,624	122,000	136,473
Solid Waste - Contractual	395,459	526,500	543,532
Solid Waste - Commodities	54,790	70,000	75,000
Solid Waste - Capital Outlay	43,080	197,000	255,000
Recycling - Salaries		80,000	0
Recycling - Contractual		10,100	0
Recycling - Commodities		20,820	0
Recycling - Capital Outlay		10,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	620,953	1,036,420	1,010,005
Unencumbered Cash Balance Dec 31	678,825	347,405	0
2015/2016/2017 Budget Authority Amount:	897,968	1,036,420	1,010,005

Adopted Budget

1 0					
	Prior Year	Current Year	Proposed Budget		
Spec. Econ. Dev Horizons	Actual for 2015	Estimate for 2016	Year for 2017		
Unencumbered Cash Balance Jan 1	357,177	333,398	483,398		
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:	657,177	633,398	783,398		
Expenditures:					
Contractual	323,779	150,000	783,398		
Miscellaneous					
Does miscellaneous exceed 10% of Total Exp					
Total Expenditures	323,779	150,000	783,398		
Unencumbered Cash Balance Dec 31	333,398	483,398			
		FF f f h h h h h h h h h h			

Unencumbered Cash Balance Dec 31	333,398	483,398	0
2015/2016/2017 Budget Authority Amount:	400,979	556,198	783,398

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Law Enforcement	Actual for 2015	Estimate for 2016	Year for 2017		
Unencumbered Cash Balance Jan 1	87,200	156,895	69,695		
Receipts:					
Prisoner Housing	437,670	278,750	600,000		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% of Total Rec					
Total Receipts	437,670	278,750	600,000		
Resources Available:	524,870	435,645	669,695		
Expenditures:					
Bond Principal	135,000	135,000	140,000		
Bond Interest	232,975	230,950	228,588		
Reserve for future period			37,107		
Transfer to General Fund			264,000		
Miscellaneous					
Does miscellaneous exceed 10% of Total Exp					
Total Expenditures	367,975	365,950	669,695		
Unencumbered Cash Balance Dec 31	156,895	69,695	0		
2015/2016/2017 Budget Authority Amount:	367,975	365,950	669,695		

Adopted Budget

1 0	Prior Year	Current Year	Droposed Budget
			Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
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

State of Kansas County 2017

Unchedimbered Cash Balance Dec 51	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2015 is to be shown)

State of Kansas County 2017

Non-Budgeted Funds-A

Fund Name:	Spec. Highway Improvement	Spec. Machinery and Equipment	Auto Special	Prosecutor's Attorney Training	Attorney Admin. Handling Cost	Surveillance	Diversion	VIN Inspection	Community Corrections	Juvenile Justice	
Unencumbered							•				Total
Cash Balance Jan 1	82,467	151,783	4,587	6,993	0	797	360	0	9,623	12,065	268,675
Receipts:								-			
Reimbursements											
Transfer from Road and Bridge Fund											
Fees			80,648	2,834	110		8,943	6,100	196,783	228,380	
Miscellaneous									582		
Total Receipts	0	0	80,648	2,834	110	0	8,943	6,100	197,365	228,380	524,380
Resources Available:	82,467	151,783	85,235	9,827	110	797	9,303	6,100	206,988	240,445	793,055
Expenditures:											
Salaries			47,233						113,900	148,910	
Contractual			997	3,614	110		9,303	6,100	11,216	17,031	
Commodities									8,168	5,981	
Vehicles									2,610	12,523	
Capital Outlay		100,890							3,873	3,873	
Miscellaneous											
Transfer to General Fund			37,005								
Transfer to Road and Bridge Fund											
Transfer to PBC - Capital Projects Fund											
Reimbursement - Employee Benefits									50,179	33,116	
Total Expenditures	0	100,890	85,235	3,614	110	0	9,303	6,100	189,946	221,434	616,632
Cash Balance Dec 31	82,467	50,893	0	6,213	0	797	0	0	17,042	19,011	176,423

** 176,423

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2015 is to be shown)

State of Kansas County 2017

Non-Budgeted Funds-B

Fund Name:	PBC - Capital Projects	Register of Deeds Technology	Clerk Technolog y	Treasurer Technology							
Unencumbered							•	4	4	•	Total
Cash Balance Jan 1	32,093	41,094	0	0							73,187
Receipts:	-	•				-	-	-	•	-	
Bond Proceeds											
No Fund Warrant Proceeds											
Transfer from Diversion Fund											
Transfer from Spec. Econ. Dev. Fund											
Interest Earned											
Fees		10,508	2,627	2,627							
Total Receipts	0	10,508	2,627	2,627	0	0	0	0	0	0	15,762
Resources Available:	32,093	51,602	2,627	2,627	0	0	0	0	0	0	88,949
Expenditures:											_
Bond Principal Payment											
Bond Interest Payments											
Construction Expenses	24,969										
Miscellaneous											
Reimbursements											
Equipment Purchases & Maintenance		8,427									
											_
Total Expenditures	24,969	8,427	0	0	0	0	0	0	0	0	33,396
Cash Balance Dec 31	7,124	43,175	2,627	2,627	0	0	0	0	0	0	55,553
											55,553

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas County 2017

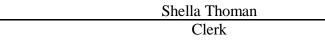
The governing body of

Cloud County

will meet on August 22, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

		for 2015	Cumorat Vaca Estis	a for 2016	D	Dudget Veer for 201	7
	Prior Year Actual	Actual	Current Year Estimat	Actual		Budget Year for 201 Amount of 2016	/ Est.
EUND	Ennorditumos		Even on ditana o		Budget Authority for Expenditures	Ad Valorem Tax	
FUND	Expenditures 2,818,268	Tax Rate* 20.644	Expenditures 2,938,491	Tax Rate* 23.596	3,313,066		Tax Rate* 21.38
General Debt Service		0.125	2,938,491	23.390	<u> </u>	2,080,715	0.00
	6,303	22.000	/		2,943,626	2,252,812	23.15
Road & Bridge	2,497,240	22.000	2,864,066	16.594	, , ,	, ,	
Special Bridge	184,876		169,660	1.496	148,452	145,608	1.49
Noxious Weed	137,447	0.000	189,550	0.000	140,000	13,540	0.13
Conservation District	20,000	0.220	20,000	0.196	20,000	18,845	0.19
Services for Elderly	84,385	0.932	84,385	0.842	100,129	97,071	0.99
County Health	721,452	2.422	794,982	2.977	739,433	179,124	1.84
Pawnee Mental Health	68,875	0.799	68,875	0.667	68,875	66,243	0.68
Mental Retardation	106,094	1.161	106,094	1.050	106,094	100,036	1.02
County Fair	40,000	0.444	40,000	0.399	40,000	38,046	0.39
Election Expense	60,545	1.092	146,000	1.202	101,359	38,815	0.39
Special Building	938		80,000	0.218	120,000	82,720	0.85
Historical Building	36,000	0.396	36,000	0.357	36,000	33,960	0.34
Appraisers	141,891	1.721	160,000	1.503	158,080	120,362	1.23
Employee Benefits	1,854,616	15.354	1,950,359	18.021	2,243,000	1,980,813	20.35
Noxious Weed Capital Outlay	9,411				23,614		
Election Capital Outlay					113,485		
Special Alcohol & Drug	10,289		18,000		38,495		
Convention & Tourism	146,950		148,100		160,563		
Solid Waste	620,953		1,036,420		1,010,005		
Spec. Econ. Dev Horizons	323,779		150,000		783,398		
Law Enforcement	367,975		365,950		669,695		
Non-Budgeted Funds-A	616,632						
Non-Budgeted Funds-B	33,396						
Fotals	10,908,315	67.310	11,632,770	72.100	13,109,115	7,248,709	74.48
Less: Transfers	267,005		36,500		276,000		
Net Expenditure	10,641,310		11,596,270		12,833,115		
Total Tax Levied	5,681,356	F	6,632,756		*****		
Assessed Valuation	84,413,595		92,105,190		97,315,127		
Dutstanding Indebtedness,	2014		2015		2016		
January 1,	2014		2015) г	2016		
G.O. Bonds	0	ŀ	0		<u> </u>		
Revenue Bonds	6,000,000	ļ	6,124,000		5,989,000		
Other	0	ļ	0		0		
Lease Pur. Princ.	84,112		0		0		
Total	6,084,112		6,124,000		5,989,000		
*Tax rates are expressed in mills							
Shella Thoma	an						



Page No. 23