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

				2018 Adopted Budget	0 0 1
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for	or 2018	2	101 Expenditures	Ad valorem rax	OSC OHLY
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness Statement of Lease-Purchases		5 6			
Fund	K.S.A.				
General	79-1946	7	3,443,321	2,134,399	
Debt Service	10-113	8	25,929		
Road & Bridge	68-5,101	9	3,055,240	2,134,872	
Special Bridge	68-1135	10	249,285	63,469	
Noxious Weed	2-1318	10	226,964	161,735	
Conservation District	2-1907b	11	25,000	24,651	
Services for Elderly	12-1680	11	97,300	94,875	
County Health	65-204	12	691,405	151,492	
Pawnee Mental Health	19-4011	12	87,290	87,153	
OCCK	19-4011	13	107,686	104,686	
County Fair	2-129	13	45,000	44,094	
Election Expense	19-3435a	14	116,544	95,294	
Special Building	19-15,124	14	161,000	84,913	
Historical Building	19-2651	15	38,000	36,994	
Appraisers	79-1482	15	161,488	129,839	
Employee Benefits	12-16,102	16	2,489,779	2,233,851	
Noxious Weed Capital Outlay		17	23,614		
Election Capital Outlay		17	41,097		
Special Alcohol & Drug Convention & Tourism		18 18	36,478 180,444		
Solid Waste		19	1,300,168		
Spec. Econ. Dev Horizons		19	893,411		
Law Enforcement		20	937,567		
		 			
		<u> </u>			
		 			
Non-Budgeted Funds-A Non-Budgeted Funds-B		21 22			
Non-Budgeted Funds-B		22			
Totals		xxxxx	14,434,009	7,582,316	
Budget Summary		23			0 0 1 1 77 0 1
Budget Summary2 Neighborhood Revitalization Reba	to				County Clerk's Use Only
Neighborhood Revitalization Reba	ic				
Election required? Please review	HR2088 Templa	te		No	Nov 1, 2017 Total
			·	110	Assessed Valuation
Assisted by:					
Lindburg Vogel Pierce Faris,	_				
Chartered	_				
Address: 2301 N. Halstead					
Hutchinson, Kansas 67502	_				
Email:	_				
budget1@lvpf-cpa.com	_				
Attest:	2017				
	. 2017				
County Clerk	_			Governing Body	

Cloud County
State of Kansas
County

2018

Amount of Levy

Computation to Determine Limit for 2018

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

If the 2018 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		A	llocation for Year 2	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,080,715	185,193	2,651	14,061	11,812	761
Debt Service						
Road & Bridge	2,252,812	200,511	2,867	15,225	12,790	825
Special Bridge	145,608	12,960	185	984	827	53
Noxious Weed	13,540	1,205	17	92	77	5
Conservation District	18,845	1,677	24	127	107	7
Services for Elderly	97,071	8,640	124	656	551	36
County Health	179,124	15,943	228	1,211	1,017	66
Pawnee Mental Health	66,243	5,896	84	448	376	24
OCCK	100,036	8,904	127	676	568	37
County Fair	38,046	3,386	48	257	216	14
Election Expense	38,815	3,455	49	262	220	14
Special Building	82,720	7,362	105	559	470	30
Historical Building	33,960	3,023	43	230	193	12
Appraisers	120,362	10,713	153	813	683	44
Employee Benefits	1,980,812	176,302	2,521	13,386	11,246	725
TOTAL	7,248,709	645,170	9,226	48,987	41,153	2,653

County Treas Motor Vehicle Estimate	645,170	=			
County Treas Recreational Vehicle Estimate		9,226			
County Treas 16/20M Vehicle Estimate			48,987		
County Treas Commercial Vehicle Tax Estim	nate		-	41,153	
County Treas Watercraft Tax Estimate					2,653
Motor Vehicle Factor	0.08900	_			
Recreational Vehic	le Factor	0.00127			
	16/20M Vehicle	Factor	0.00676		
		Commercial Veh	icle Factor	0.00568	
			Watercraft Factor		0.00037

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2016	2017	2018	Statute
Treasurer's Auto Special	General	21,375	5,000	24,000	K.S.A. 8-145
Road & Bridge	Special Machinery & Equipment	400,000	-	-	K.S.A. 68-141g
Election Expense	Election Capital Outlay	35,675	12,000	10,000	K.S.A. 19-119
Law Enforcement	General	-	186,000	-	Resolution
Medical Insurance	Employee Benefits	-	165,150		Resolution
Debt Service	General	-	-	25,929	K.S.A. 10-1117a
Cost of Issuance	General	-	-	1,669	Bond Document
					·
	Total	457,050	368,150	61,598	
	Adjustments*		170,150	25,669	
	Adjusted Totals	457,050	198,000	35,929]

 $[\]underline{*Note:} \ \ Adjustments \ are \ required \ only \ if \ the \ transfer \ is \ being \ made \ in \ 2017 \ and/or \ 2018 \ from \ a \ non-budgeted \ fund.$

				BIHILMLIN	OI INDEDITED NESS	,					2018
Type	Date	Date	Interest	A	Beginning Amount	Dot	e Due	Amou 20	int Due	Amou 20	ınt Due
of	of	of	Rate	Amount	Outstanding						
Debt	Issue	Retirement	%	Issued	Jan 1,2017	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	10/15/2042	1.25-5.0	6,000,000	5,595,000	4/15, 10/15	10/15	228,588	140,000	225,788	140,000
Total Revenue Bonds					5,595,000			228,588	140,000	225,788	140,000
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness		1		·	5,595,000		,	228,588	140,000	225,788	140,000

State of Kansas County 2018

Cloud County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal	Payments	Payments
Items	Contract	Contract		Financed	Balance On	Due	
			Rate				Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2017	2017	2018
120M2 Caterpillar Motorgrader	11/14/2016		2.90	200,511	200,511		36,891
120M2 Caterpillar Motorgrader	5/15/2017	72	3.19	209,307	209,307	0	38,881
	İ						
	İ						
	+						
	-						
		-					
				Totals	409,818	36,891	75,772

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

FUND PAGE FOR FUNDS WITH A TAX LE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	-210,947	382,378	344,214
Receipts:			
Ad Valorem Tax	2,009,249		xxxxxxxxxxxxxx
Delinquent Tax	26,920	10,000	10,000
Motor Vehicle Tax	183,206	204,588	185,193
Recreational Vehicle Tax	2,519	2,727	2,651
16/20M Vehicle Tax	11,973	16,381	14,061
Commercial Vehicle Tax	8,716	12,811	11,812
Watercraft Tax	0	1,122	761
Gross Earnings (Intangible) Tax	42,296	38,624	28,059
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	899,008	735,000	700,000
Interest and Charges on Delinquent Taxes	51,399	45,000	45,000
Mortgage Registration Fees	57,981	35,000	15,000
Officers' Fees	72,339	32,000	40,000
VIN Inspection	0	0	0
TIF Refunds	Ü	(86,673)	(87,789)
NRV Refunds	0	(28,853)	(24,000)
Reimbursements	· ·	(20,033)	(24,000)
Recycling WindFarm Grant	0	0	50,000
Transfer from Auto Special Fund	21,375	5,000	24,000
Transfer from Law Enforcement Fund	0	186,000	24,000
Transfer from Debt Service Fund	0	0	25,929
Transfer from Cost of Issuance Fund	0	0	1,669
Transfer from Cost of Issuance Fund	U	0	1,009
In Lieu of Taxes (IRB)	58	40	0
Interest on Idle Funds	21,152	20,000	14,000
Miscellaneous	13,197	10,000	10,000
Does miscellaneous exceed 10% of Total Rec	2,1-2,1	.,	.,,,,,,,
Total Receipts	3,421,388	3,215,446	1,066,346
Resources Available:	3,210,441	3,597,824	1,410,560
Kesources Available:	3,210,441	3,597,824	1,410,5

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	3,210,441	3,597,824	1,410,560
Expenditures:			
County Commission	47,209	52,200	50,931
County Clerk	92,223	97,733	101,234
County Treasurer	97,585	109,716	106,218
County Attorney	147,873	141,835	160,525
Register of Deeds	62,310	72,931	74,661
Sheriff	1,484,296	1,551,735	1,703,742
Clerk of District Court	153,264	158,656	160,765
Courthouse General	206,859	435,766	434,783
Custodian	106,642	115,420	137,041
Computer Services	174,986	131,240	144,783
Civil Defense - Emergency Preparedness	18,903	15,800	15,800
Recycling	0	84,520	109,294
Economic Development	62,200	58,700	58,700
Cloud County Sanitarian	4,450	3,250	12,000
Senior Care	7,676	8,608	8,344
A	161 507	215.500	164.500
Appropriations	161,587	215,500	164,500
Subtotal	2,828,063	3,253,610	3,443,321
Neighborhood Revitalization Rebate			
Miscellaneous	T I		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,828,063	3,253,610	3,443,321
Unencumbered Cash Balance Dec 31	382,378		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	2,938,491	3,313,066	3,443,321
		-Appropriated Balance	-, ,
		ure/Non-Appr Balance	3,443,321
	pondin	Tax Required	2,032,761
	Delinquent Comp Rate:	5.0%	101,638
		2017 Ad Valorem Tax	2,134,399
	i initialit of	raiorem ran	2,13 +,377

Page No. 7a

FUND PAGE - GENERAL DETAIL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures: County Commission			
Salaries	36,261	36,100	39,281
Contractual	11,935	15,100	11,150
Commodities	311	1,000	500
Capital Outlay	(1.200)	0	0
Reimbursements Total	(1,298) 47,209	0 52,200	50,931
County Clerk	47,207	32,200	50,751
Salaries	89,414	91,426	94,534
Contractual	2,243	5,207	4,400
Commodities	2,010	1,100	2,300
Capital Outlay Reimbursements	(1.444)	0	0
Total	92,223	97,733	101,234
County Treasurer	72,223	71,133	101,231
Salaries	133,539	137,216	142,822
Contractual	9,842	8,500	10,685
Commodities	3,332	6,000	4,000
Capital Outlay Reimbursements	(49,325)	(42,000)	(51,289)
Total	97,585	109,716	106,218
County Attorney	71,303	102,710	100,210
Salaries	134,748	130,135	148,825
Contractual	10,210	10,200	10,200
Commodities	4,082	1,500	1,500
Capital Outlay	(1.167)	0	0
Reimbursements Total	(1,167) 147,873	0 141,835	160.525
Register of Deeds	147,073	141,033	100,323
Salaries	61,830	65,731	67,661
Contractual	2,070	3,200	3,500
Commodities	475	4,000	3,500
Capital Outlay	0	0	0
Reimbursements Total	(2,065) 62,310	72,931	74,661
Sheriff	02,310	12,931	74,001
Salaries	381,066	433,135	412,447
Contractual	63,292	30,000	43,000
Commodities	10,508	15,500	11,000
Vehicle expense	84,404	136,000	124,000
Capital Outlay Sheriff - Reimbursements	24,572 (43,313)	(34,000)	(40,000)
Jail - salaries	630,487	648,000	744,092
Jail - contractual services	308,248	319,600	315,000
Jail - commodities	74,071	66,500	80,000
Jail - capital outlay	7,464	0	0
Juvenile detention	10,671	15,000	14,203
Reimbursements Total	(67,174) 1,484,296	(78,000) 1,551,735	1,703,742
Clerk of District Court	1,464,290	1,331,733	1,703,742
Salaries	6,500	6,500	6,500
Contractual	156,703	162,700	167,700
Commodities	13,841	5,000	5,000
Capital Outlay	8,763	18,500	18,500
Witness and juror fees	(22.542)	6,000	6,000
Reimbursements Total	(32,543) 153,264	(40,044) 158,656	(42,935) 160,765
Courthouse General	155,204	130,030	100,703
Contractual	95,062	115,383	110,200
Liability insurance	101,298	100,000	103,000
Commodities	19,407	4,000	3,700
Capital Outlay	0	217,883	217,883
Reimbursements Total	(8,908)	(1,500)	434,783
TOTAL	206,859	435,766	434,/83
Total - Page 7b	2,291,619	2,620,572	2,792,859

FUND PAGE - GENERAL

FUND I AGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Custodian			
Salaries	66,909	81,820	88,541
Contractual	19,518	18,600	25,900
Commodities	16,858	15,000	22,600
Capital Outlay	3,357	0	0
Reimbursements	0	0	0
Total	106,642	115,420	137,041
Computer Services			
Salaries	32,797	33,240	34,280
Contractual	68,298	93,000	105,503
Commodities	1,429	5,000	5,000
Capital Outlay	72,462	0	0
Reimbursements	0		0
Total	174,986	131,240	144,783
Civil Defense - Emergency Preparedness			
Contractual	18,783	15,400	15,400
Commodities	120	400	400
Capital Outlay	0	0	0
Reimbursements	0	0	0
Total	18,903	15,800	15,800
Recycling			
Salaries	0	82,820	91,594
Contractual	0	8,100	10,100
Commodities	0	20,600	22,600
Capital Outlay	0	0	
Reimbursements	0	(27,000)	(15,000)
Total	0	84,520	109,294
Economic Development			
Cloud Corp	55,000	55,000	55,000
Kansas Crossroads RC&D	700	700	700
NCK SBDC	3,000	3,000	3,000
Other	3,500	0	0
Reimbursements	0	0	0
Total	62,200	58,700	58,700
Cloud County Sanitarian			
Contractual	4,450	3,250	12,000
Commodities	0	0	0
Reimbursements	0	0	0
Total	4,450	3,250	12,000
Total - Page7c	367,181	408,930	477,618

Page 7c

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Senior Care			
Appropriations	3,676	4,608	4,344
Concordia Senior Center	4,000	4,000	4,000
_Total	7,676	8,608	8,344
Appropriations			
Dispatching	120,000	120,000	120,000
CASA	13,000	13,000	13,000
Rural Opportunity Zone	3,000	0	4,000
Coroner	11,587	15,000	10,000
Community Resources Council	10,000	10,000	10,000
Emergency Medical Services	4,000	4,000	4,000
North Central Planning	0	3,500	3,500
Cash Basis Requirement	0	50,000	0
Total	161,587	215,500	164,500
Total - Page7d	169,263	224,108	172,844
Total - Page7b	2,291,619	2,620,572	2,792,859
Total - Page 7c	367,181	408,930	477,618
Total Detail Expenditures**	2,828,063	3,253,610	3,443,321

^{**} 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 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,516	632	25,529
Receipts:	, i		,
Ad Valorem Tax	254,223	0	xxxxxxxxxxxxx
Delinquent Tax	698	50	400
Motor Vehicle Tax	1,109	25,852	100
Recreational Vehicle Tax	15	345	
16/20M Vehicle Tax	0	2,070	
Commercial Vehicle Tax	53	1,619	
Watercraft Tax	0	1,019	
TIF & NRV Refunds	0	- 142	
Reimbursements	0	1,668	
Remoursements	U	1,008	
In Lieu of Tax (IRB)	7		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	256,105	31,746	400
Resources Available:	259,621	32,378	25,929
Expenditures:			
No Fund Warrants Principal	246,057	0	0
No Fund Warrants Interest	3,419	0	0
Reimburse General Fund	9,513	6,849	0
Transfer to General Fund	0	0	25,929
Note the other of Deschot: (C. D. L.)			
Neighborhood Revitalization Rebate			
Miscellaneous Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	258,989	6,849	25,929
Unencumbered Cash Balance Dec 31	632		xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	265,838	31.746	25,929
2010/2017/2016 Budget Authority Amount:		1-Appropriated Balance	
		ture/Non-Appr Balance	
	rotai Expendit		
	D. I C D.	Tax Required	0
	Delinquent Comp Rate:	5.0%	0
	Amount of	2017 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEV			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	834,092	445,408	305,486
Receipts:			
Ad Valorem Tax	1,412,010	2,140,171	xxxxxxxxxxxxxxx
Delinquent Tax	31,221	25,000	30,000
Motor Vehicle Tax	195,239	143,873	200,511
Recreational Vehicle Tax	2,684	1,917	2,867
16/20M Vehicle Tax	16,619	11,520	15,225
Commercial Vehicle Tax	9,289	9,009	12,790
Watercraft Tax	0	789	825
Special City & County Highway	487,044	495,434	493,324
T. T.: CT.			
In Lieu of Taxes Reimbursements	41	57	00.000
	292,512	80,000	80,000
TIF Refunds		(93,844)	(95,052)
NRV Refunds	20.252	(23,947)	(23,947)
Sale of equipment/materials	28,272		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	2 474 024	. =00.0=0	=14.510
Total Receipts	2,474,931	2,789,979	
Resources Available:	3,309,023	3,235,387	1,022,029
Expenditures:			
Salaries	1,127,491	1,109,401	1,122,240
Contractual	26,972	43,500	35,500
Commodities	1,298,561	1,757,000	1,777,500
Capital Outlay	10,591	20,000	120,000
Transfer to Special Machinery Fund	400,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,863,615	2,929,901	
Unencumbered Cash Balance Dec 31	445,408	305,486	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	3,076,578	2,943,626	
		Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	5.0%	101,661
	Amount of 2	2017 Ad Valorem Tax	2,134,872

Page No. 9

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	38,204	183,137	180,991
Receipts:			
Ad Valorem Tax	127,540	138,328	xxxxxxxxxxxxxx
Delinquent Tax	530	530	530
Motor Vehicle Tax	0	12,967	12,960
Recreational Vehicle Tax	0	173	185
16/20 M Vehicle Tax	136	1,038	984
Commercial Vehicle Tax	0	812	827
Watercraft Tax	0	71	53
In Lieu of Taxes	4		
Reimbursements	120,000		
TIF Refunds		(6,065)	(6,144)
NRV Refunds		(1,548)	(1,548)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	248,210	146,306	7,847
Resources Available:	286,414	329,443	188,838
Expenditures:			
Construction and reconstruction	103,277	148,452	249,285
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	103,277	148,452	
Unencumbered Cash Balance Dec 31	183,137		xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	204,567	148,452	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
Ε	Delinquent Comp Rate:	5.0%	3,022
	Amount of	2017 Ad Valorem Tax	63,469

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	130,391	94.136	16,785
Receipts:	150,551	,,,150	10,705
Ad Valorem Tax	0	12.863	xxxxxxxxxxxxx
Delinquent Tax	466	466	466
Motor Vehicle Tax	0	0	1,205
Recreational Vehicle Tax	0	0	17
16/20 M Vehicle Tax	2	0	92
Commercial Vehicle Tax	0	0	77
Watercraft Tax	0	0	5
In Lieu of Taxes	0		-
TIF Refunds	0	(536)	(572)
NRV Refunds	0	(144)	(144)
Chemical Sales	68,244	50,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	68,712	62,649	56,146
Resources Available:	199,103	156,785	72,931
Expenditures:			
Salaries	13,300	16,300	42,340
Contractual	3,949	7,000	7,000
Commodities	87,718	114,700	115,500
Capital Outlay	0	2,000	34,000
Reimburse Employee Benefits Costs	0	0	28,124
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	104,967	140,000	226,964
Unencumbered Cash Balance Dec 31	94,136		xxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	189,550	140,000	226,964
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	226,964
		Tax Required	154,033
Π	Delinquent Comp Rate:	5.0%	7,702
	Amount of	2017 Ad Valorem Tax	161,735
Page No.	10		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,013	1,290	378
Receipts:			
Ad Valorem Tax	16,683	17,903	xxxxxxxxxxxxx
Delinquent Tax	351	200	200
Motor Vehicle Tax	1,952	1,698	1,677
Recreational Vehicle Tax	27	23	24
16/20 M Vehicle Tax	170	136	127
Commercial Vehicle Tax	93	106	107
Watercraft Tax	0	9	7
In Lieu of Tax	1		
TIF Refunds		(787)	(797)
NRV Refunds		(200)	(200)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,277	19,088	1,145
Resources Available:	21,290	20,378	1,523
Expenditures:			
Appropriations	20,000	20,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,000	20,000	
Unencumbered Cash Balance Dec 31	1,290	378	xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	20,000	20,000	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	25,000
		Tax Required	23,477
D	elinquent Comp Rate:	5.0%	1,174
	Amount of	2017 Ad Valorem Tax	24,651
Adopted Budget			

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Services for Elderly	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	6,549	4,775	1,165
Receipts:			
Ad Valorem Tax	71,670	92,217	xxxxxxxxxxxx
Delinquent Tax	1,444	900	900
Motor Vehicle Tax	8,271	7,300	8,640
Recreational Vehicle Tax	114	97	124
16/20 M Vehicle Tax	717	585	656
Commercial Vehicle Tax	393	457	551
Watercraft Tax	0	40	36
In Lieu of Tax	2		
TIF Refunds		(4,045)	(4,097)
NRV Refunds		(1,032)	(1,032)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	82,611	96,519	5,778
Resources Available:	89,160	101,294	6,943
Expenditures:			
Appropriations	84,385	100,129	97,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	84,385	100.129	97,300
Unencumbered Cash Balance Dec 31	4,775	1.165	xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	84,385	100,129	97,300
	Non-	-Appropriated Balance	
		ure/Non-Appr Balance	97,300
		Tax Required	90,357
D	elinquent Comp Rate:	5.0%	4,518
		2017 Ad Valorem Tax	94,875

FUND PAGE	FOR FUNI	DC WITH A	TAVIEVV

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	-38,983	41,570	22,120
Receipts:			
Ad Valorem Tax	253,520	170,168	xxxxxxxxxxxxx
Delinquent Tax	3,302	1,700	1,700
Motor Vehicle Tax	21,494	25,812	15,943
Recreational Vehicle Tax	295	344	228
16/20 M Vehicle Tax	1,390	2,067	1,211
Commercial Vehicle Tax	1,023	1,616	1,017
Watercraft Tax	0	141	66
In Lieu of Tax	7		
TIF Refunds		(7,465)	(7,561)
NRV Refunds		(1,905)	(1,905)
Nursing Care, Supplies, Grants and Reimburs.	496,069	468,000	514,308
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	777,100	660,478	525,007
Resources Available:	738,117	702,048	547,127
Expenditures:			
Salaries	413,314	398,540	387,646
Contractual	194,444	188,364	199,599
Commodities	67,559	68,500	68,500
Capital Outlay & Building Expenses	21,230	24,524	35,660
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	696,547	679,928	691,405
Unencumbered Cash Balance Dec 31	41,570		xxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	794,982	739,433	691,405
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	691,405
		Tax Required	144,278
Γ	Delinquent Comp Rate:	5.0%	7,214
	Amount of	2017 Ad Valorem Tax	151,492

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pawnee Mental Health	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,805	2,582	422
Receipts:			
Ad Valorem Tax	56,776	62,931	xxxxxxxxxxxxxx
Delinquent Tax	1,089	900	900
Motor Vehicle Tax	7,091	5,777	5,896
Recreational Vehicle Tax	98	77	84
16/20 M Vehicle Tax	259	463	448
Commercial Vehicle Tax	337	362	376
Watercraft Tax	0	32	24
In Lieu of Tax	2		
TIF Refunds		(2,763)	(2,798)
NRV Refunds		(1,064)	(1,065)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	65,652	66,715	3,865
Resources Available:	71,457	69,297	4,287
Expenditures:			
Appropriations	68,875	68,875	87,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	68,875	68,875	87,290
Unencumbered Cash Balance Dec 31	2,582	422	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	68,875	68,875	87,290
	Non-	Appropriated Balance	
	Total Expenditu	are/Non-Appr Balance	87,290
	•	Tax Required	83,003
D	elinquent Comp Rate:	5.0%	4,150
	Amount of	2017 Ad Valorem Tax	87,153
Page No.	12		

Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts: 89,374 95,034 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	OCCK	Actual for 2016	Estimate for 2017	Year for 2018
Ad Valorem Tax		9,705	6,685	1,961
Delinquent Tax				
Motor Vehicle Tax			95,034	xxxxxxxxxxxxx
Recreational Vehicle Tax		1,859	1,000	1,000
16/20 M Vehicle Tax			9,100	8,904
Commercial Vehicle Tax		142		127
Watercraft Tax				
In Lieu of Tax 3 (4,170)	Commercial Vehicle Tax	490	570	568
TIF Refunds		0	50	37
NRV Refunds	In Lieu of Tax	3		
Interest on Idle Funds	TIF Refunds		(4,170)	(4,224)
Miscellaneous Does miscellaneous exceed 10% of Total Rec	NRV Refunds		(1,064)	(1,064)
Does miscellaneous exceed 10% of Total Rec	Interest on Idle Funds			
Total Receipts	Miscellaneous			
Resources Available: 112,779 108,055 7,985	Does miscellaneous exceed 10% of Total Rec			
Expenditures:	Total Receipts	103,074	101,370	6,024
Neighborhood Revitalization Rebate Neighborhood Revitalization Rebate Neighborhood Revitalization Rebate Neighborhood Revitalization Rebate Neighborhood Revitalization Rebate Non-Apropriated Balance Non-Appropriated Balance Non-Appropriated Balance Non-Appropriated Balance Total Expenditure/Non-Appr Balance Non-Appropriated Balance Total Expenditure/Non-Appr Balance Non-Appropriated Balance Non-	Resources Available:	112,779	108,055	7,985
Neighborhood Revitalization Rebate	Expenditures:			
Miscellaneous	Contractual	106,094	106,094	107,686
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp	Neighborhood Revitalization Rebate			
Total Expenditures	Miscellaneous			
Unencumbered Cash Balance Dec 31 6,685 1,961 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total Exp			
2016/2017/2018 Budget Authority Amount: 106,094 106,094 107,686 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 107,686 Tax Required 99,701 Delinquent Comp Rate: 5.0% 4,985	Total Expenditures	106,094	106,094	107,686
2016/2017/2018 Budget Authority Amount: 106,094 106,094 107,686 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 107,686 Tax Required 99,701 Delinquent Comp Rate: 5.0% 4,985	Unencumbered Cash Balance Dec 31	6,685	1,961	xxxxxxxxxxxxxx
Non-Appropriated Balance	2016/2017/2018 Budget Authority Amount:	106,094		
Total Expenditure/Non-Appr Balance 107,686 Tax Required 99,701 Delinquent Comp Rate: 5.0% 4,985	2 ,	Non-	-Appropriated Balance	
Tax Required 99,701 Delinquent Comp Rate: 5.0% 4,985				
Delinquent Comp Rate: 5.0% 4,985		•		
7 10 10 10 10 10 10 10 10 10 10 10 10 10	Т	Delinguent Comp Rate:		
	-			104,686

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Fair	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,036	2,132	695
Receipts:	3,030	2,132	0,5
Ad Valorem Tax	33,963	36 144	xxxxxxxxxxxxx
Delinquent Tax	653	400	400
Motor Vehicle Tax	3,941	3,452	3,386
Recreational Vehicle Tax	54	46	48
16/20 M Vehicle Tax	297	276	257
Commercial Vehicle Tax	187	216	216
Watercraft Tax	0	19	14
In Lieu of Tax	1		
TIF Refunds	_	(1,585)	(1,605)
NRV Refunds		(405)	(405)
		(13/	(,
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,096	38,563	2,311
Resources Available:	42,132	40,695	3,006
Expenditures:			
Appropriations	40,000	40,000	40,000
Appropriation for Service Road			5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,000	40,000	45,000
Unencumbered Cash Balance Dec 31	2,132	695	xxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	40,000	40,000	45,000
_		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	45,000
	-	Tax Required	41,994
D	elinquent Comp Rate:	5.0%	2,100
	Amount of	2017 Ad Valorem Tax	44,094
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Election Expense	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	81,382	76,252	22,839
Receipts:			
Ad Valorem Tax	102,340	36,874	xxxxxxxxxxxxxx
Delinquent Tax	1,751	1,000	1,000
Motor Vehicle Tax	9,691	10,420	3,455
Recreational Vehicle Tax	133	139	49
16/20 M Vehicle Tax	927	834	262
Commercial Vehicle Tax	461	652	220
Watercraft Tax	0	57	14
In Lieu of Tax	3		
TIF Refunds		(1,617)	(1,638)
NRV Refunds		(413)	(413)
Reimbursements	4,708		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	120,014	47,946	2,949
Resources Available:	201,396	124,198	25,788
Expenditures:			
Salaries	40,567	40,744	41,754
Contractual	39,363	21,515	18,790
Commodities	8,716	27,100	16,300
Capital Outlay	823	0	29,700
Transfer to Election Capital Outlay	35,675	12,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	105 144	101 270	116 544
Total Expenditures Unencumbered Cash Balance Dec 31	125,144 76,252	101,359	116,544
	, .		
2016/2017/2018 Budget Authority Amount:	146,000	101,359 Appropriated Balance	116,544
		re/Non-Appr Balance	
	i otal Expenditi		
-		Tax Required	
De	elinquent Comp Rate:	5.0%	4,538
	Amount of	2017 Ad Valorem Tax	95,294

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Building	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	102,316	58,529	75,477
Receipts:			
Ad Valorem Tax	18,565	78,584	xxxxxxxxxxxxx
Delinquent Tax	596	500	500
Motor Vehicle Tax	0	1,888	7,362
Recreational Vehicle Tax	0	25	105
16/20 M Vehicle Tax	741	151	559
Commercial Vehicle Tax	0	118	470
Watercraft Tax	0	10	30
In Lieu of Tax	1		
TIF Refunds		(3,448)	(3,493)
NRV Refunds		(880)	(880)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,903	76,948	
Resources Available:	122,219	135,477	80,130
Expenditures:			
Improvements & Restorations	63,690	60,000	120,000
Boiler			35,000
Elevator			6,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,690	60,000	161,000
Unencumbered Cash Balance Dec 31	58,529		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	100,000	120,000	
2010/2017/2016 Budget Authority Alloulit.		-Appropriated Balance	
		ure/Non-Appr Balance	
	rotai Expelidit	Tax Required	
n	elinquent Comp Rate:	5.0%	4.043
D		2017 Ad Valorem Tax	,
n	Amount of	2017 Au valorem Tax	84,913

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior Year Current Year Proposed Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Building	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,138	2,190	662
Receipts:			
Ad Valorem Tax	30,387	32,262	xxxxxxxxxxxxx
Delinquent Tax	630	400	400
Motor Vehicle Tax	3,514	3,089	3,023
Recreational Vehicle Tax	48	41	43
16/20 M Vehicle Tax	305	247	230
Commercial Vehicle Tax	167	193	193
Watercraft Tax	0	17	12
In Lieu of Tax	1		
TIF Refunds		(1,416)	(1,434)
NRV Refunds		(361)	(361)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35,052	34,472	2,106
Resources Available:	38,190	36,662	2,768
Expenditures:			
Appropriations	36,000	36,000	38,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,000	36,000	38,000
Unencumbered Cash Balance Dec 31	2,190	662	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	36,000	36,000	38,000
•		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	38,000
	=	Tax Required	
Π	Delinquent Comp Rate:	5.0%	1,762
		2017 Ad Valorem Tax	36,994

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	42,622	51,486	26,288
Receipts:	,	,	,
Ad Valorem Tax	127,930	114,344	xxxxxxxxxxxxx
Delinguent Tax	2,498	1,700	1,700
Motor Vehicle Tax	15,273	13,031	10,713
Recreational Vehicle Tax	210	174	153
16/20 M Vehicle Tax	1,168	1,043	813
Commercial Vehicle Tax	727	816	683
Watercraft Tax	0	71	44
In Lieu of Tax	4		
TIF Refunds		(5,017)	(5,082)
NRV Refunds		(1,280)	(1,280)
Reimbursements	5,582	3,000	3,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	153,392	127,882	11,544
Resources Available:	196,014	179,368	37,832
Expenditures:		•	
Salaries	125,887	128,080	131,488
Contractual	5,814	7,000	7,500
Commodities	11,472	10,500	14,000
Capital Outlay	0	5,000	5,000
Mapping Expense	1,355	2,500	3,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	144,528	153,080	161,488
Unencumbered Cash Balance Dec 31	51,486	26,288	xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	160,000	158,080	161,488
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	161,488
	-	Tax Required	123,656
I	Delinquent Comp Rate:	5.0%	6,183
	Amount of	2017 Ad Valorem Tax	129,839

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	184.899	158,074	174.632
Receipts:	104,077	130,074	174,032
Ad Valorem Tax	1,534,421	1.881.771	xxxxxxxxxxxxxxx
Delinquent Tax	27,938	17.000	17,000
Motor Vehicle Tax	136,259	156,253	176,302
Recreational Vehicle Tax	1,873	2,082	2,521
16/20 M Vehicle Tax	14,386	12,511	13,386
Commercial Vehicle Tax	6,483	9,784	11,246
Watercraft Tax	0	856	725
In Lieu of Tax	45		
TIF Refunds		(82,515)	(83,578)
NVR Refunds		(21,056)	(21,056)
Reimbursements	112,719	80,000	71,124
Transfer from Medical Insurance Fund	0	165,150	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,834,124	2,221,836	187,670
Resources Available:	2,019,023	2,379,910	362,302
Expenditures:			
Social Security Tax	265,584	280,000	283,499
KPERS	333,501	341,000	347,980
Workers Compensation Insurance	56,259	60,278	65,000
Unemployment Tax	3,104	6,000	6,000
Medical Insurance	1,159,654	1,485,000	1,752,300
Contractual	10,146	10,000	12,000
Short Term Disability	22,406	23,000	23,000
Long Term Care Insurance	10,295	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,860,949	2,205,278	2,489,779
Unencumbered Cash Balance Dec 31	158,074		xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	2,044,150	2,243,000	2,489,779
•	Non-	-Appropriated Balance	
Total Expenditure/Non-Appr Balance			2,489,779
	•	Tax Required	2,127,477
D	elinquent Comp Rate:	5.0%	106,374
		2017 Ad Valorem Tax	2,233,851

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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	0
Resources Available:	0	0	
Expenditures:		*	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		
2016/2017/2018 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2010/2017/2018 Budget Authority Amount:		-Appropriated Balance	
	rotal Expendit	ure/Non-Appr Balance	
_		Tax Required	
Ι	Delinquent Comp Rate:	5.0%	0
		2017 Ad Valorem Tax	0
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	23,614	23,614	23,614
Receipts:			
Transfer from Noxious Weed Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	23,614	23,614	23,614
Expenditures:			
Capital Outlay	0	0	23,614
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	23,614
Unencumbered Cash Balance Dec 31	23,614	23,614	0
2016/2017/2018 Budget Authority Amount:	18,294	23,614	23,614

	Prior Year	Current Year	Proposed Budget
Election Capital Outlay	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	64,985	88,285	31,097
Receipts:			
Transfer from Election Expense Fund	35,675	12,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
	25.655	12 000	10.000
Total Receipts Resources Available:	35,675	12,000	10,000
	100,660	100,285	41,097
Expenditures:	12,375	69,188	41.007
Capital Outlay	12,373	09,188	41,097
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,375	69,188	41,097
Unencumbered Cash Balance Dec 31	88,285	31,097	0
2016/2017/2018 Budget Authority Amount:	137,985	113,485	41,097

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	17,570	16,756	19,162
Receipts:			
State of Kansas Liqour Tax	16,071	18,406	17,316
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	16,071	18,406	17,316
Resources Available:	33,641	35,162	36,478
Expenditures:			
Contractual	16,885	16,000	36,478
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,885	16,000	36,478
Unencumbered Cash Balance Dec 31	16,756	19,162	0
2016/2017/2018 Budget Authority Amount:	30,287	38,495	36,478

	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	58,663	41,314	58,314
Receipts:			
Transient Guest Tax	125,478	125,000	122,130
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	125,478	125,000	122,130
Resources Available:	184,141	166,314	180,444
Expenditures:			
Operating Expenses	142,827	108,000	150,200
Reserve for Future Period			30,244
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	142,827	108,000	180,444
Unencumbered Cash Balance Dec 31	41,314	58,314	0
2016/2017/2018 Budget Authority Amount:	170,577	160,563	180,444

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	678,825	728,573	581,168
Receipts:			
Solid Waste - User Fees	739,474	662,600	719,000
Recycling - Reimbursements	32,359	0	
Recycling - User Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	771,833	662,600	719,000
Resources Available:	1,450,658	1,391,173	1,300,168
Expenditures:			
Solid Waste - Salaries	124,840	136,473	141,818
Solid Waste - Contractual	399,833	543,532	549,500
Solid Waste - Commodities	36,690	75,000	70,000
Solid Waste - Capital Outlay	73,505	55,000	138,850
Reserve for Future Period	0	0	400,000
Recycling - Salaries	75,649	0	0
Recycling - Contractual	3,769	0	0
Recycling - Commodities	7,799	0	0
Recycling - Capital Outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	722,085	810,005	1,300,168
Unencumbered Cash Balance Dec 31	728,573	581,168	0
2016/2017/2018 Budget Authority Amount:	1,036,420	1,010,005	1,300,168

	Prior Year	Current Year	Proposed Budget
Spec. Econ. Dev Horizons	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	333,398	443,411	593,411
Receipts:			
In Lieu of Tax	300,000	300,000	300,000
I control of the cont			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	****	200.000	***
Total Receipts	300,000	300,000	300,000
Resources Available:	633,398	743,411	893,411
Expenditures:			
Contractual	189,987	150,000	893,411
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	189,987	150,000	893,411
Unencumbered Cash Balance Dec 31	443,411	593,411	0
2016/2017/2018 Budget Authority Amount:	556,198	783,398	893,411

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	156,895	370,155	337,567
Receipts:			
Prisoner Housing	643,510	600,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	643,510	600,000	600,000
Resources Available:	800,405	970,155	937,567
Expenditures:			
Rent - Bond Principal	135,000	140,000	140,000
Rent - Bond Interest	230,950	228,588	225,788
Reserve for future period	0	0	571,779
Transfer to General Fund	0	186,000	0
Reimbursement - Jail	64,300	78,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	430,250	632,588	937,567
Unencumbered Cash Balance Dec 31	370,155	337,567	0
2016/2017/2018 Budget Authority Amount:	730,710	669,695	937,567

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

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	1
Cash Balance Jan 1	82,467	280,893	0	6,213	0	797	0	0	17,042	19,011	406,423	٦
Receipts:						•	•	•				
Reimbursements											1	
Transfer from Road and Bridge Fund		400,000										
Fees			76,377	2,427	220		3,400	6,160	220,545	234,664		
Miscellaneous									36			
Total Receipts	0	400,000	76,377	2,427	220	0	3,400	6,160	220,581	234,664	943,829	٦
Resources Available:	82,467	680,893	76,377	8,640	220	797	3,400	6,160	237,623	253,675	1,350,252	1
Expenditures:												
Salaries			49,324						131,520	132,175		
Contractual			678	631				616	12,375	51,825		
Commodities									12,689	6,113		
Vehicles									1,421	3,634		
Capital Outlay		25,000							13,429	9,361		
Miscellaneous											1	
Transfer to General Fund			21,375								1	
Reimbursement - Employee Benefits									53,098	40,936	1	
											1	
											1	
Total Expenditures	0	25,000	71,377	631	0	0	0	616	224,532	244,044	566,200	٦
Cash Balance Dec 31	82,467	655,893	5,000	8,009	220	797	3,400	5,544	13,091	9,631	784,052	-
						•					784,052	٦.

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

State of Kansas

County 2018

Non-Budgeted Funds-B

Fund Name:	PBC - Capital Projects	Register of Deeds Technology	Clerk Technology	Treasurer Technology	PBC - Bond and Interest						
Unencumbered			•	•	•		•	•	•	•	Total
Cash Balance Jan 1	7,124	43,175	2,627	2,627	0	0	0	0	0	0	55,553
Receipts:			•	•			•	•	•		•
Rent					365,950						
Fees		11,024	2,756	2,756							
Transfer from PBC - Capital Projects Fund					3,712						
]
]
]
]
Total Receipts	0	11,024	2,756	2,756	369,662	0	0	0	0	0	386,198
Resources Available:	7,124	54,199	5,383	5,383	369,662	0	0	0	0	0	441,751
Expenditures:											_
Bond Principal					135,000]
Bond Interest					230,950						
Construction Expenses	3,412										
Equipment & Technological Services		11,859		1,734							
Transfer to PBC - Bond & Interest Fund	3,712										
]
]
Total Expenditures	7,124	11,859	0	1,734	365,950	0	0	0	0	0	386,667
Cash Balance Dec 31	0	42,340	5,383	3,649	3,712	0	0	0	0	0	55,084

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

55,084 55,084

NOTICE OF BUDGET HEARING

The governing body of

Cloud County
will meet on July 31, 2017 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

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

	Prior Year Actual	for 2016	Current Year Estimat	te for 2017	Proposed Budget Year for 2018			
		Actual		Actual	Budget Authority	Amount of 2017	Est.	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*	
General	2,828,063	23.596	3,253,610	21.491	3,443,321	2,134,399	20.462	
Debt Service	258,989	2.982	6,849		25,929	, ,	0.000	
Road & Bridge	2,863,615	16.594	2,929,901	23.269	3,055,240	2,134,872	20.466	
Special Bridge	103,277	1.496	148,452	1.504	249,285	63,469	0.608	
Noxious Weed	104,967		140,000	0.140	226,964	161,735	1.550	
Conservation District	20,000	0.196	20,000	0.195	25,000	24,651	0.236	
Services for Elderly	84,385	0.842	100,129	1.003	97,300	94,875	0.910	
County Health	696,547	2.977	679,928	1.851	691,405	151,492	1.452	
Pawnee Mental Health	68,875	0.667	68,875	0.685	87,290	87,153	0.836	
OCCK	106,094	1.050	106,094	1.034	107,686	104,686	1.004	
County Fair	40,000	0.399	40,000	0.393	45,000	44,094	0.423	
Election Expense	125,144	1.202	101,359	0.401	116,544	95,294	0.914	
Special Building	63,690	0.218	60,000	0.855	161,000	84,913	0.814	
Historical Building	36,000	0.357	36,000	0.351	38,000	36,994	0.355	
Appraisers	144,528	1.503	153,080	1.244	161,488	129,839	1.245	
Employee Benefits	1,860,949	18.021	2,205,278	20.460	2,489,779	2,233,851	21.415	
Employee Benorks	1,000,212	101021	2,200,270	201100	2,100,110	2,233,001	211110	
Noxious Weed Capital Outlay					23,614			
	12,375		60 100		41,097			
Election Capital Outlay			69,188					
Special Alcohol & Drug Convention & Tourism	16,885		16,000 108,000		36,478 180,444			
Solid Waste	142,827		810,005		1,300,168			
	722,085							
Spec. Econ. Dev Horizons	189,987 430,250		150,000		893,411			
Law Enforcement	430,250		632,588		937,567			
Non-Budgeted Funds-A	566,200							
Non-Budgeted Funds-B	386,667							
Totals	11,872,399	72.100	11,835,336	74.876	14,434,009	7,582,316	72.690	
Less: Transfers	457,050]	198,000		35,929			
Net Expenditure	11,415,349	[11,637,336		14,398,080			
Total Tax Levied	6,632,756] [7,248,709		xxxxxxxxxxxxxxxx			
Assessed Valuation	92,105,190		96,818,419		104,311,527			
Outstanding Indebtedness,								
January 1,	2015	_	2016	_	2017	-		
G.O. Bonds	0	j [0	[0			
Revenue Bonds	6,124,000		5,989,000		5,595,000			
Other	0]	0		0			
Lease Pur. Princ.	0]	0		409,818			
Total	6,124,000]	5,989,000		6,004,818			
*Tax rates are expressed in mills		ı l				1		
Shella Thoman	1	_						

Clerk