

Computation to Determine Limit for 2019

		Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$	7,582,316
2. Other tax entity levy in 2018 budget	- \$	<u> </u>
Other tax entity levy in 2018 budget	- \$	<u> </u>
3. Net tax levy	\$	<u>7,582,316</u>

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ <u> </u>	853,242	
5. Increase in personal property for 2018 :			
5a. Personal property 2018	+ <u> </u>	3,077,510	
5b. Personal property 2017	- <u> </u>	3,417,135	
5c. Increase in personal property (5a minus 5b)	+ <u> </u>	0	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2018 :	+ <u> </u>	0	
7. Expiration of property tax abatements	+ <u> </u>	0	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>		
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>853,242</u>	
10. Total estimated valuation July 1, 2018	<u> </u>	110,820,129	
11. Percentage adjustment factor - Line 9 / (Line 10 - Line 9)		<u>0.0078</u>	
12. Percentage adjustment increase (11 times 3)	+ \$	<u>58,832</u>	
13. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		<u>1.40%</u>	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$	<u>106,152</u>	
15. Total Percentage Adjustments	\$	<u>164,984</u>	

2019 Revenue Adjustments

16. Property tax revenues for debt service in 2019 budget:			+	0	
Property tax revenues for debt service in 2018 budget:			-	0	
Increase property tax revenues spent on debt service				<u>0</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+		
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-		
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>	
18. Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)			+		
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:			+		
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:			+		
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:			+		
22. Law enforcement expenses - 2019 budget:		+		2,206,768	
Law enforcement expenses - 2018 budget:		-		2,061,267	
CPI adjustment	1.40%			<u>28,858</u>	
Increase law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)			+		<u>116,643</u>
23. Fire protection expenses - 2019 budget:		+			
Fire protection expenses - 2018 budget:		-			
CPI adjustment	1.40%			<u>0</u>	
Increase fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)			+		<u>0</u>
24. Emergency medical expenses - 2019 budget:		+		6,000	
Emergency medical expenses - 2018 budget:		-		4,000	
CPI adjustment	1.40%			<u>56</u>	
Increase emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)			+		<u>1,944</u>
25. Total Revenue Adjustments					<u>118,587</u>

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
28. Total Computed Tax Levy		<u>7,865,887</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	106,152
2019 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2019 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	106,152

Exemption from Election Requirement **Yes**

Cloud County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	3,593,662	3,718,348	1,291,366
Expenditures:			
County Commission	42,558	47,031	54,032
County Clerk	94,779	101,034	105,220
County Treasurer	98,286	106,218	110,852
County Attorney	150,973	160,525	173,006
Register of Deeds	67,750	74,661	79,973
Sheriff	1,589,666	1,703,742	1,803,762
Clerk of District Court	155,015	160,765	160,765
Courthouse General	268,689	438,900	508,715
Custodian	100,780	137,041	123,488
Computer Services	114,979	139,003	152,695
Civil Defense - Emergency Preparedness	15,308	15,800	15,800
Recycling	51,447	99,661	102,579
Economic Development	62,200	62,200	62,200
Cloud County Sanitarian	2,674	12,000	11,159
Senior Care	8,608	8,344	8,874
Appropriations	155,468	161,000	166,500
Subtotal	2,979,180	3,427,925	3,639,620
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,979,180	3,427,925	3,639,620
Unencumbered Cash Balance Dec 31	614,482	290,423	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	3,313,066	3,443,321	3,639,620
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,639,620
		Tax Required	2,348,254
Delinquent Comp Rate:	5.0%		117,413
Amount of 2018 Ad Valorem Tax			2,465,667

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
County Commission			
Salaries	36,061	40,765	44,982
Contractual	6,839	6,016	8,300
Commodities	840	250	750
Capital Outlay	0	0	0
Reimbursements	(1,182)	0	0
Total	42,558	47,031	54,032
County Clerk			
Salaries	90,771	97,998	99,462
Contractual	3,207	2,163	4,498
Commodities	1,111	873	1,260
Capital Outlay	0	0	0
Reimbursements	(310)	0	0
Total	94,779	101,034	105,220
County Treasurer			
Salaries	136,640	143,736	149,917
Contractual	9,267	10,685	10,935
Commodities	3,540	4,000	4,500
Capital Outlay	0	0	0
Reimbursements	(51,161)	(52,203)	(54,500)
Total	98,286	106,218	110,852
County Attorney			
Salaries	134,471	154,448	161,656
Contractual	12,688	4,577	9,350
Commodities	4,713	1,500	2,000
Capital Outlay	0	0	0
Reimbursements	(899)	0	0
Total	150,973	160,525	173,006
Register of Deeds			
Salaries	64,439	70,233	79,023
Contractual	3,189	3,500	3,500
Commodities	122	3,500	3,500
Capital Outlay	0	0	0
Reimbursements	0	(2,572)	(6,050)
Total	67,750	74,661	79,973
Sheriff			
Salaries	385,783	405,603	438,022
Contractual	27,372	43,000	45,000
Commodities	21,499	11,000	17,000
Vehicle expense	133,294	108,018	125,000
Capital Outlay	0	0	0
Sheriff - Reimbursements	(50,651)	(40,000)	(40,000)
Jail - salaries	673,522	766,918	797,469
Jail - contractual services	306,963	315,000	335,000
Jail - commodities	79,674	80,000	73,000
Jail - capital outlay	1,225	0	0
Juvenile detention	10,985	14,203	13,271
Reimbursements	0	0	0
Total	1,589,666	1,703,742	1,803,762
Clerk of District Court			
Salaries	6,500	6,750	6,500
Contractual	151,908	167,700	167,700
Commodities	18,202	5,000	5,000
Capital Outlay	8,523	18,500	18,500
Witness and juror fees	3,295	6,000	6,000
Reimbursements	(33,413)	(43,185)	(42,935)
Total	155,015	160,765	160,765
Courthouse General			
Contractual	144,806	172,200	159,305
Liability insurance	102,497	103,000	114,410
Commodities	17,746	3,700	35,000
Capital Outlay	38,858	160,000	200,000
Reimbursements	(35,218)	0	0
Total	268,689	438,900	508,715
Total - Page 7b	2,467,716	2,792,876	2,996,325

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Custodian			
Salaries	65,036	88,541	81,738
Contractual	19,032	25,900	21,000
Commodities	16,692	22,600	20,750
Capital Outlay	20	0	0
Reimbursements	0	0	0
Total	100,780	137,041	123,488
Computer Services			
Salaries	33,258	33,000	38,192
Contractual	77,358	103,503	109,503
Commodities	1,111	2,500	5,000
Capital Outlay	3,252	0	0
Reimbursements	0	0	0
Total	114,979	139,003	152,695
Civil Defense - Emergency Preparedness			
Contractual	14,575	15,400	15,400
Commodities	733	400	400
Capital Outlay	0	0	0
Reimbursements	0	0	0
Total	15,308	15,800	15,800
Recycling			
Salaries	77,329	94,561	97,479
Contractual	5,899	10,100	10,100
Commodities	8,561	13,000	15,000
Capital Outlay	440	0	0
Reimbursements	(40,782)	(18,000)	(20,000)
Total	51,447	99,661	102,579
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
North Central Planning	3,500	3,500	3,500
Reimbursements	0	0	0
Total	62,200	62,200	62,200
Cloud County Sanitarian			
Contractual	2,674	12,000	11,159
Commodities	0	0	0
Reimbursements	0	0	0
Total	2,674	12,000	11,159
Total - Page7c	347,388	465,705	467,921

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Senior Care			
Appropriations	4,608	4,344	4,874
Concordia Senior Center	4,000	4,000	4,000
Total	8,608	8,344	8,874
Appropriations			
Dispatching	120,000	120,000	120,000
CASA	13,000	13,000	13,000
Rural Opportunity Zone	3,000	4,000	4,000
Coroner	5,468	10,000	12,000
Community Resources Council	10,000	10,000	11,500
Emergency Medical Services	4,000	4,000	6,000
Misc			
Total	155,468	161,000	166,500
Total - Page7d	164,076	169,344	175,374
Total - Page7b	2,467,716	2,792,876	2,996,325
Total - Page 7c	347,388	465,705	467,921
Total Detail Expenditures**	2,979,180	3,427,925	3,639,620

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.
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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	632	24,055	0
Receipts:			
Ad Valorem Tax	27	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,244	556	
Motor Vehicle Tax	25,430		
Recreational Vehicle Tax	384		
16/20M Vehicle Tax	2,019		
Commercial Vehicle Tax	1,219		
Watercraft Tax	0		
TIF & NRV Refunds			
Reimbursements			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,323	556	0
Resources Available:	30,955	24,611	0
Expenditures:			
No Fund Warrants Principal		0	
No Fund Warrants Interest		0	
Reimburse General Fund		0	
Transfer to General Fund	6,900	24,611	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,900	24,611	0
Unencumbered Cash Balance Dec 31	24,055	0	xxxxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	31,746	25,929	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2018 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Road & Bridge

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	445,408	479,778	170,199
Receipts:			
Ad Valorem Tax	2,095,563	2,028,128	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	21,099	22,564	21,100
Motor Vehicle Tax	141,512	200,511	172,941
Recreational Vehicle Tax	2,138	2,867	2,660
16/20M Vehicle Tax	11,067	15,225	13,100
Commercial Vehicle Tax	6,783	12,790	10,455
Watercraft Tax	0	825	623
Special City & County Highway	496,587	501,751	503,561
In Lieu of Taxes			
Reimbursements	288,809	80,000	80,000
TIF Refunds		(95,052)	(84,464)
NRV Refunds		(23,947)	(23,947)
Sale of equipment/materials	1,051		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,064,609	2,745,661	696,029
Resources Available:	3,510,017	3,225,439	866,228
Expenditures:			
Salaries	1,086,747	1,159,852	1,239,864
Contractual	30,776	35,500	34,300
Commodities	1,496,086	1,777,500	1,765,000
Capital Outlay	16,630	82,388	171,100
Transfer to Special Machinery Fund	400,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,030,239	3,055,240	3,210,264
Unencumbered Cash Balance Dec 31	479,778	170,199	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	3,152,435	3,055,240	3,210,264
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,210,264
		Tax Required	2,344,036
		Delinquent Comp Rate: 5.0%	117,202
		Amount of 2018 Ad Valorem Tax	2,461,237

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	183,137	185,760	74,378
Receipts:			
Ad Valorem Tax	135,449	60,296	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,052	1,005	1,005
Motor Vehicle Tax	12,758	12,960	5,141
Recreational Vehicle Tax	193	185	79
16/20 M Vehicle Tax	1,011	984	389
Commercial Vehicle Tax	612	827	311
Watercraft Tax	0	53	19
In Lieu of Taxes			
Reimbursements			
TIF Refunds		(6,144)	(2,513)
NRV Refunds		(1,548)	(1,548)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	151,075	68,618	2,883
Resources Available:	334,212	254,378	77,261
Expenditures:			
Construction and reconstruction	148,452	180,000	198,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	148,452	180,000	198,000
Unencumbered Cash Balance Dec 31	185,760	74,378	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	148,452	249,285	198,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	198,000
		Tax Required	120,739
		Delinquent Comp Rate: 5.0%	6,037
		Amount of 2018 Ad Valorem Tax	126,776

Adopted Budget Noxious Weed	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	94,136	81,257	58,757
Receipts:			
Ad Valorem Tax	12,610	153,648	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	75	136	136
Motor Vehicle Tax	0	1,205	13,102
Recreational Vehicle Tax	0	17	201
16/20 M Vehicle Tax	0	92	992
Commercial Vehicle Tax	0	77	792
Watercraft Tax	0	5	47
In Lieu of Taxes			
TIF Refunds		(572)	(6,401)
NRV Refunds		(144)	(144)
Chemical Sales	66,904	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	79,589	204,464	58,725
Resources Available:	173,725	285,721	117,482
Expenditures:			
Salaries	13,300	43,963	44,739
Contractual	4,025	7,000	7,000
Commodities	75,143	113,877	115,400
Capital Outlay			40,000
Reimburse Employee Benefits Costs		28,124	28,124
Transfer to Noxious Weed Capital Outlay		34,000	40,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	92,468	226,964	275,763
Unencumbered Cash Balance Dec 31	81,257	58,757	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	140,000	226,964	275,763
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	275,763
		Tax Required	158,281
		Delinquent Comp Rate: 5.0%	7,914
		Amount of 2018 Ad Valorem Tax	166,195

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,290	977	560
Receipts:			
Ad Valorem Tax	17,561	23,418	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	219	220	219
Motor Vehicle Tax	1,671	1,677	1,997
Recreational Vehicle Tax	25	24	31
16/20 M Vehicle Tax	131	127	151
Commercial Vehicle Tax	80	107	121
Watercraft Tax	0	7	7
In Lieu of Tax			
TIF Refunds		(797)	(978)
NRV Refunds		(200)	(200)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,687	24,583	1,348
Resources Available:	20,977	25,560	1,908
Expenditures:			
Appropriations	20,000	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,000	25,000	25,000
Unencumbered Cash Balance Dec 31	977	560	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	20,000	25,000	25,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			25,000
Tax Required			23,092
Delinquent Comp Rate: 5.0%			1,155
Amount of 2018 Ad Valorem Tax			24,247

Adopted Budget

Services for Elderly	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,775	4,138	2,844
Receipts:			
Ad Valorem Tax	90,327	90,131	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	969	997	969
Motor Vehicle Tax	7,181	8,640	7,686
Recreational Vehicle Tax	109	124	118
16/20 M Vehicle Tax	562	656	582
Commercial Vehicle Tax	344	551	465
Watercraft Tax		36	28
In Lieu of Tax			
TIF Refunds		(4,097)	(3,755)
NRV Refunds		(1,032)	(1,032)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	99,492	96,006	5,061
Resources Available:	104,267	100,144	7,905
Expenditures:			
Appropriations	100,129	97,300	96,129
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	100,129	97,300	96,129
Unencumbered Cash Balance Dec 31	4,138	2,844	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	100,129	97,300	96,129
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			96,129
Tax Required			88,224
Delinquent Comp Rate: 5.0%			4,411
Amount of 2018 Ad Valorem Tax			92,635

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	41,570	21,295	30,030
Receipts:			
Ad Valorem Tax	166,681	143,917	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,513	2,224	2,200
Motor Vehicle Tax	25,388	15,943	12,272
Recreational Vehicle Tax	384	228	189
16/20 M Vehicle Tax	2,000	1,211	930
Commercial Vehicle Tax	1,217	1,017	742
Watercraft Tax	0	66	44
In Lieu of Tax			
TIF Refunds		(7,561)	(5,996)
NRV Refunds		(1,905)	(1,905)
Nursing Care, Supplies, Grants and Reimburs.	404,567	545,000	545,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	602,750	700,140	553,476
Resources Available:	644,320	721,435	583,506
Expenditures:			
Salaries	377,752	402,288	430,548
Contractual	179,802	199,599	234,108
Commodities	42,055	53,859	34,000
Capital Outlay & Building Expenses	23,416	35,659	31,660
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	623,025	691,405	730,316
Unencumbered Cash Balance Dec 31	21,295	30,030	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	739,433	691,405	730,316
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	730,316
		Tax Required	146,810
		Delinquent Comp Rate: 5.0%	7,340
		Amount of 2018 Ad Valorem Tax	154,150

Adopted Budget Pawnee Mental Health	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,582	2,599	1,969
Receipts:			
Ad Valorem Tax	61,688	82,795	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	711	900	696
Motor Vehicle Tax	5,688	5,896	7,060
Recreational Vehicle Tax	86	84	109
16/20 M Vehicle Tax	446	448	535
Commercial Vehicle Tax	273	376	427
Watercraft Tax		24	25
In Lieu of Tax			
TIF Refunds		(2,798)	(3,450)
NRV Refunds		(1,065)	(1,065)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	68,892	86,660	4,337
Resources Available:	71,474	89,259	6,306
Expenditures:			
Appropriations	68,875	87,290	87,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	68,875	87,290	87,290
Unencumbered Cash Balance Dec 31	2,599	1,969	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	68,875	87,290	87,290
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,290
		Tax Required	80,984
		Delinquent Comp Rate: 5.0%	4,049
		Amount of 2018 Ad Valorem Tax	85,033

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget OCCK	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,685	5,093	3,038
Receipts:			
Ad Valorem Tax	93,117	99,452	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,167	1,155	1,100
Motor Vehicle Tax	8,954	8,904	8,480
Recreational Vehicle Tax	135	127	130
16/20 M Vehicle Tax	700	676	642
Commercial Vehicle Tax	429	568	513
Watercraft Tax		37	31
In Lieu of Tax			
TIF Refunds		(4,224)	(4,143)
NRV Refunds		(1,064)	(1,064)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	104,502	105,631	5,689
Resources Available:	111,187	110,724	8,727
Expenditures:			
Contractual	106,094	107,686	107,686
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	106,094	107,686	107,686
Unencumbered Cash Balance Dec 31	5,093	3,038	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	106,094	107,686	107,686
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			107,686
Tax Required			98,959
Delinquent Comp Rate:		5.0%	4,948
Amount of 2018 Ad Valorem Tax			103,907

Adopted Budget County Fair	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,132	1,836	1,061
Receipts:			
Ad Valorem Tax	35,392	41,889	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	429	425	400
Motor Vehicle Tax	3,403	3,386	3,572
Recreational Vehicle Tax	51	48	55
16/20 M Vehicle Tax	266	257	271
Commercial Vehicle Tax	163	216	216
Watercraft Tax		14	13
In Lieu of Tax			
TIF Refunds		(1,605)	(1,746)
NRV Refunds		(405)	(405)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,704	44,225	2,376
Resources Available:	41,836	46,061	3,437
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	45,000	40,000
Unencumbered Cash Balance Dec 31	1,836	1,061	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	40,000	45,000	40,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			40,000
Tax Required			36,563
Delinquent Comp Rate:		5.0%	1,828
Amount of 2018 Ad Valorem Tax			38,391

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	76,252	48,489	48,711
Receipts:			
Ad Valorem Tax	36,103	90,529	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,036	878	878
Motor Vehicle Tax	10,251	3,455	7,720
Recreational Vehicle Tax	155	49	119
16/20 M Vehicle Tax	804	262	585
Commercial Vehicle Tax	491	220	467
Watercraft Tax		14	28
In Lieu of Tax			
TIF Refunds		(1,638)	(3,772)
NRV Refunds		(413)	(413)
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	48,840	93,356	5,612
Resources Available:	125,092	141,845	54,323
Expenditures:			
Salaries	40,534	43,044	44,906
Contractual	14,123	18,790	15,649
Commodities	9,946	16,300	16,525
Capital Outlay	0	5,000	13,000
Transfer to Election Capital Outlay	12,000	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	76,603	93,134	100,080
Unencumbered Cash Balance Dec 31	48,489	48,711	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	101,359	116,544	100,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,080
		Tax Required	45,757
		Delinquent Comp Rate: 5.0%	2,288
		Amount of 2018 Ad Valorem Tax	48,045

Adopted Budget Special Building	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	58,529	136,521	152,034
Receipts:			
Ad Valorem Tax	77,006	80,667	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	506	693	506
Motor Vehicle Tax	1,859	7,362	6,879
Recreational Vehicle Tax	28	105	106
16/20 M Vehicle Tax	142	559	521
Commercial Vehicle Tax	89	470	416
Watercraft Tax		30	25
In Lieu of Tax			
TIF Refunds		(3,493)	(3,363)
NRV Refunds		(880)	(880)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	79,630	85,513	4,210
Resources Available:	138,159	222,034	156,244
Expenditures:			
Improvements & Restorations	1,638	70,000	255,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,638	70,000	255,000
Unencumbered Cash Balance Dec 31	136,521	152,034	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	120,000	161,000	255,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	255,000
		Tax Required	98,756
		Delinquent Comp Rate: 5.0%	4,938
		Amount of 2018 Ad Valorem Tax	103,694

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Building	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,190	1,671	914
Receipts:			
Ad Valorem Tax	31,609	35,144	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	397	393	393
Motor Vehicle Tax	3,045	3,023	2,997
Recreational Vehicle Tax	46	43	46
16/20 M Vehicle Tax	238	230	227
Commercial Vehicle Tax	146	193	181
Watercraft Tax		12	11
In Lieu of Tax			
TIF Refunds		(1,434)	(1,465)
NRV Refunds		(361)	(361)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35,481	37,243	2,029
Resources Available:	37,671	38,914	2,943
Expenditures:			
Appropriations	36,000	38,000	38,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,000	38,000	38,000
Unencumbered Cash Balance Dec 31	1,671	914	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	36,000	38,000	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	35,057
		Delinquent Comp Rate: 5.0%	1,753
		Amount of 2018 Ad Valorem Tax	36,810

Adopted Budget Appraisers	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	51,486	35,785	14,000
Receipts:			
Ad Valorem Tax	112,025	123,347	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,577	1,512	1,500
Motor Vehicle Tax	12,817	10,713	10,518
Recreational Vehicle Tax	194	153	162
16/20 M Vehicle Tax	1,004	813	797
Commercial Vehicle Tax	614	683	636
Watercraft Tax		44	38
In Lieu of Tax			
TIF Refunds		(5,082)	(5,138)
NRV Refunds		(1,280)	(1,280)
Reimbursements	1,414	3,800	3,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	129,645	134,703	11,033
Resources Available:	181,131	170,488	25,033
Expenditures:			
Salaries	112,632	131,488	137,941
Contractual	9,263	7,500	7,500
Commodities	16,723	14,000	13,000
Capital Outlay	4,228	0	5,000
Mapping Expense	2,500	3,500	3,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	145,346	156,488	166,941
Unencumbered Cash Balance Dec 31	35,785	14,000	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	158,080	161,488	166,941
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	166,941
		Tax Required	141,908
		Delinquent Comp Rate: 5.0%	7,095
		Amount of 2018 Ad Valorem Tax	149,003

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Employee Benefits			
Unencumbered Cash Balance Jan 1	158,074	425,777	430,176
Receipts:			
Ad Valorem Tax	1,842,574	2,122,158	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,545	20,096	19,545
Motor Vehicle Tax	153,681	176,302	180,958
Recreational Vehicle Tax	2,322	2,521	2,783
16/20 M Vehicle Tax	12,026	13,386	13,708
Commercial Vehicle Tax	7,366	11,246	10,939
Watercraft Tax		725	652
In Lieu of Tax			
TIF Refunds		(83,578)	(88,381)
NVR Refunds		(21,056)	(21,056)
Reimbursements	119,675	71,124	125,000
Transfer from Medical Insurance Fund	165,150	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,322,339	2,312,924	244,148
Resources Available:	2,480,413	2,738,701	674,324
Expenditures:			
Social Security Tax	261,566	292,550	334,028
KPERS	304,334	359,091	437,534
Workers Compensation Insurance	60,278	65,000	65,000
Unemployment Tax	5,397	6,884	8,386
Medical Insurance	1,386,426	1,550,000	1,514,276
Contractual	14,820	12,000	15,000
Short Term Disability	21,815	23,000	24,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,054,636	2,308,525	2,398,225
Unencumbered Cash Balance Dec 31	425,777	430,176	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	2,243,000	2,489,779	2,398,225
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,398,225
		Tax Required	1,723,901
		Delinquent Comp Rate: 5.0%	86,195
		Amount of 2018 Ad Valorem Tax	1,810,096

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	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	0	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2018 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	23,614	23,614	57,614
Receipts:			
Transfer from Noxious Weed Fund	0	34,000	40,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	34,000	40,500
Resources Available:	23,614	57,614	98,114
Expenditures:			
Capital Outlay	0		98,114
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	98,114
Unencumbered Cash Balance Dec 31	23,614	57,614	0
2017/2018/2019 Budget Authority Amount:	23,614	23,614	98,114

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election Capital Outlay	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	88,285	26,829	26,829
Receipts:			
Transfer from Election Expense Fund	12,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,000	10,000	10,000
Resources Available:	100,285	36,829	36,829
Expenditures:			
Capital Outlay	73,456	10,000	36,829
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	73,456	10,000	36,829
Unencumbered Cash Balance Dec 31	26,829	26,829	0
2017/2018/2019 Budget Authority Amount:	113,485	41,097	36,829

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	16,756	11,590	0
Receipts:			
State of Kansas Liquor Tax	19,677	17,316	19,602
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,677	17,316	19,602
Resources Available:	36,433	28,906	19,602
Expenditures:			
Contractual	24,843	28,906	19,602
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,843	28,906	19,602
Unencumbered Cash Balance Dec 31	11,590	0	0
2017/2018/2019 Budget Authority Amount:	38,495	36,478	19,602

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	41,314	29,561	14,779
Receipts:			
Transient Guest Tax	123,141	125,293	125,296
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	123,141	125,293	125,296
Resources Available:	164,455	154,854	140,075
Expenditures:			
Operating Expenses	134,894	140,075	140,075
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	134,894	140,075	140,075
Unencumbered Cash Balance Dec 31	29,561	14,779	0
2017/2018/2019 Budget Authority Amount:	160,563	180,444	140,075

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	728,573	834,655	758,155
Receipts:			
Solid Waste - User Fees	732,818	719,000	720,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	732,818	719,000	720,000
Resources Available:	1,461,391	1,553,655	1,478,155
Expenditures:			
Salaries	124,386	141,000	164,377
Contractual	453,227	549,500	565,500
Commodities	39,859	45,000	70,000
Capital Outlay	9,264	60,000	280,000
Reserve for Future Period			398,278
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	626,736	795,500	1,478,155
Unencumbered Cash Balance Dec 31	834,655	758,155	0
2017/2018/2019 Budget Authority Amount:	1,010,005	1,300,168	1,478,155

Adopted Budget

Spec. Econ. Dev. - Horizons	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	443,411	500,631	390,000
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:	743,411	800,631	690,000
Expenditures:			
Contractual	242,780	410,631	690,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	242,780	410,631	690,000
Unencumbered Cash Balance Dec 31	500,631	390,000	0
2017/2018/2019 Budget Authority Amount:	783,398	893,411	690,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	370,155	715,997	950,209
Receipts:			
Prisoner Housing	714,430	600,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	714,430	600,000	600,000
Resources Available:	1,084,585	1,315,997	1,550,209
Expenditures:			
Rent	368,588	365,788	367,708
Reserve for future period			1,182,501
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	368,588	365,788	1,550,209
Unencumbered Cash Balance Dec 31	715,997	950,209	0
2017/2018/2019 Budget Authority Amount:	669,695	937,567	1,550,209

Adopted Budget

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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
2017/2018/2019 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2017 is to be shown)

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	Total
Unencumbered											
Cash Balance Jan 1	82,467	655,893	5,000	8,009	220	797	3,400	5,544	13,091	9,631	784,052
Receipts:											
Reimbursements									244,741	233,408	
Transfer from Road and Bridge Fund		400,000									
Fees			80,127	2,269	116		2,570	10,840			
Miscellaneous									618	833	
Void Warrants									6,609	4,477	
Total Receipts	0	400,000	80,127	2,269	116	0	2,570	10,840	251,968	238,718	986,608
Resources Available:	82,467	1,055,893	85,127	10,278	336	797	5,970	16,384	265,059	248,349	1,770,660
Expenditures:											
Salaries			49,401						135,939	114,899	
Contractual			5,060	5,825			1,519	10,469	14,885	43,643	
Commodities									7,714	3,139	
Vehicles									1,203	2,599	
Capital Outlay		219,630									
Miscellaneous											
Highway Improvements	82,467										
Transfer to General Fund			25,666								
Reimbursement - Employee Benefits									64,641	53,987	
Total Expenditures	82,467	219,630	80,127	5,825	0	0	1,519	10,469	224,382	218,267	842,686
Cash Balance Dec 31	0	836,263	5,000	4,453	336	797	4,451	5,915	40,677	30,082	927,974 **
											927,974 **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-B

Fund Name:	PBC - Bond and Interest	Register of Deeds Technology	Clerk Technology	Treasurer Technology								
Unencumbered												Total
Cash Balance Jan 1	3,712	42,340	5,383	3,649	0	0	0	0	0	0	0	55,084
Receipts:												
Rent	368,588											
Fees		12,476	3,115	3,118								
Transfer from PBC - Capital Projects Fund												
Total Receipts	368,588	12,476	3,115	3,118	0	0	0	0	0	0	0	387,297
Resources Available:	372,300	54,816	8,498	6,767	0	0	0	0	0	0	0	442,381
Expenditures:												
Bond Principal	140,000											
Bond Interest	228,588											
Equipment & Technological Services		11,086		1,189								
Total Expenditures	368,588	11,086	0	1,189	0	0	0	0	0	0	0	380,863
Cash Balance Dec 31	3,712	43,730	8,498	5,578	0	0	0	0	0	0	0	61,518 **
												61,518 **

**Note: These two block figures should agree.

