State of Kansas
County

CERTIFICATE

2017

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

Wabaunsee 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.	2017 Adopted Budget: Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	2,406,096	✓ 1,387,344	✓ 16,815
Bond & Interest #3	10-113	8	328,260	235,689	✓ 2,857
	68-5,101				
Road & Bridge	79-1946	9	2,336,834	✓ 1,576,895	✓ 19,113
Bond & Interest #1	10-113	9			
Bond & Interest #2	10-113	10			
Noxious Weed	2-1318	10	275,100	✓ 123,713	✓ 1,500
County Health	65-204	11	260,774	✓ 156,563	✓ 1,898
Employee Benefits	12-16,102	11	1,191,000	✓ 735,418	✓ 8,914
Election	19-3435a	12	56,500	✓ 41,383	✓ ,502
Appraiser Cost	19-436	12	145,550	✓ 126,416	✓ 1,532
Liability Defense	75-6110	13	36,000	✓ 25,131	✓ ,305
Economic Development	19-4102	13	61,800	✓ 38,960	✓ ,472
Extension Council	2-610	14	140,000	✓ 128,025	✓ 1,552
Regional Library	12-1234	14	101,832	✓ 92,871	✓ 1,125
Regional Library Emp Benefits	12-16,102	15	11,816	✓ 10,728	,130
Mental Health	19-4011	15	45,400	✓ 37,271	✓ ,452
Elderly	12-1680	16	93,766	✓ 82,477	✓ ,999
Mental Retardation	19-4011	16	15,000	✓ 13,663	✓ ,166
Public Transportation		17	76,000	✓ 14,489	✓ ,176
Capital Improvements	19-120	17	48,998	✓ 41,238	✓ ,500
R&B Special Sales Tax		18	1,899,327		
Noxious Weed Capital Outlay		18	98,116		
911 Coordinating Council		19	130,514		
911 Telephone		19			
911 Wireless		20			
Parks & Recreation		20	4,761		
Saddle Creek B & I		21			
Public Transportation Cap Out		21	64,800		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Totals		xxxxx	9,828,244	4,868,274	54,008
Budget Summary		25			
Budget Summary2					
Neighborhood Revitalization Rebate		26			

Resolution required? Notice of the vote to adopt required to be published?	Yes

County Clerk's Use Only
82,502,019
Nov 1, 2016 Total Assessed Valuation

Assisted by:
Pottberg, Gassman &
Hoffman, Chartered
Address:
505 NW 3rd, Suite 1
Abilene, KS 67410
Email:
gassman@pgh-cpa.com

Attest: October 11 2016
County Clerk

Governing Body

Computation to Determine Limit for 2017

			Amount of Levy
1.	Total tax levy amount in 2016 budget	+ $	4,719,748
2.	Debt service levy in 2016 budget	- $	306,534
3.	Tax levy excluding debt service	$	4,413,214

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:			+	786,883
5.	Increase in personal property for 2016:				
	5a. Personal property 2016	+	1,576,898		
	5b. Personal property 2015	-	1,793,764		
	5c. Increase in personal property (5a minus 5b)			+	0
					(Use Only if > 0)
6.	Valuation of property that has changed in use during 2016:				248,030
7.	Total valuation adjustment (sum of 4, 5c, and 6)				1,034,913
8.	Total estimated valuation July 1,2016		82,476,877		
9.	Total valuation less valuation adjustment (8 minus 7)				81,441,964
10.	Factor for increase (7 divided by 9)				0.01271

11.	Amount of increase (10 times 3)	+ $	56,080
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	4,469,294
13.	Debt service levy in this 2017 budget		235,689
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		4,704,983
15.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
16.	Consumer Price Index adjustment (3 times 15)	$	5,517
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	$	4,710,500

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

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,185,207	104,858	2,199	6,775	3,537	0
Bond & Interest #3	306,534	27,119	568	1,752	914	0
Road & Bridge	1,409,816	124,728	2,613	8,058	4,205	0
Bond & Interest #1						
Bond & Interest #2						
Noxious Weed	119,843	10,603	222	685	357	0
County Health	149,205	13,200	277	853	445	0
Employee Benefits	872,918	77,228	1,618	4,990	2,604	0
Election	43,823	3,877	81	250	131	0
Appraiser Cost	114,499	10,130	212	654	342	0
Liability Defense	23,357	2,066	43	134	70	0
Economic Development	52,047	4,605	96	297	155	0
Extension Council	120,621	10,671	224	689	360	0
Regional Library	89,962	7,959	167	514	268	0
Regional Library Emp Be	10,968	970	20	63	33	0
Mental Health	39,039	3,454	72	223	116	0
Elderly	79,895	7,068	148	457	238	0
Mental Retardation	13,951	1,234	26	80	42	0
Public Transportation	8,168	723	15	47	24	0
Capital Improvements	79,895	7,068	148	457	238	0
TOTAL	4,719,748	417,561	8,749	26,978	14,079	0

County Treas Motor Vehicle Estimate 417,561

County Treas Recreational Vehicle Estimate 8,749

County Treas 16/20M Vehicle Estimate 26,978

County Treas Commercial Vehicle Tax Estimate 14,079

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08847

Recreational Vehicle Factor 0.00185

16/20M Vehicle Factor 0.00572

Commercial Vehicle Factor 0.00298

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Equipment Reserve	-	-	165,000	19-119
Road & Bridge	Highway Improvement	500,000	-	-	68-590
Bond & Interest #1	General	119,130	10,573	-	10-117a
Bond & Interest #2	General	9,821	-	-	10-117a
Saddle Creek B&I	General	-	18,587	-	10-117a
Noxious Weed	NW Capital Outlay	35,000	-	-	2-1318
	Total	663,951	29,160	165,000	
	Adjustments *				
	Adjusted Totals	663,951	29,160	165,000	

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

Wabaunsee County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Ref & Imp Series 2015A	4/23/2015	10/1/2035	1.50-3.00	2,750,000	2,750,000	4/1 & 10/1	10/1	87,693	180,000	58,245	220,000
Total G.O. Bonds					**2,750,000**			**87,693**	**180,000**	**58,245**	**220,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,750,000**			**87,693**	**180,000**	**58,245**	**220,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
				Totals	**0**	**0**	**0**

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

Wabaunsee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	459,891	761,903	445,152
Receipts:			
Ad Valorem Tax	1,309,050	1,185,207	xxxxxxxxxxxxxxx
Delinquent Tax	15,130	0	0
Motor Vehicle Tax	114,893	127,256	104,858
Recreational Vehicle Tax	2,543	2,399	2,199
16/20M Vehicle Tax	12,375	8,090	6,775
Commercial Vehicle Tax	0	3,220	3,537
Watercraft Tax	0	1,875	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	2,704	2,500	2,500
Local Alcoholic Liquor	1,293	1,200	1,200
Compensating Use Tax	0	0	0
Local Sales Tax	379,373	290,000	290,000
Mortgage Registrations	58,472	45,000	45,000
Officer's Fees	52,514	45,000	45,000
Building Permits & Zoning Appl.	7,743	5,100	5,100
Diversion Fees	20,437	20,000	20,000
Special Auto	9,429	5,000	5,000
Interest on Delinquent Taxes	22,326	20,000	20,000
Antique Tags	2,985	2,500	2,500
Sheriffs Fees	20,737	15,000	15,000
Recycling Fee	392	0	0
Emergency Management	6,800	0	0
Sale of County Property	6,313	0	0
Close Saddle Creek B&I	0	18,587	
Close Bond & Interest #1	119,130	10,573	
Close Bond & Interest #2	9,821	0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	10,128	5,000	5,000
Neighborhood Revitalization Rebate	-13,459	-7,366	-5,069
Miscellaneous	17,010	5,000	5,000
Does miscellaneous exceed 10% of Total			
Total Receipts	**2,188,139**	**1,811,141**	**573,600**
Resources Available:	**2,648,030**	**2,573,044**	**1,018,752**

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017	
Expenditures:				
County Commission				
Salaries	45,444	48,000	49,440	
Contractual	13,892	16,000	16,000	
Commodities	5,906	2,000	2,000	
Capital Outlay	0	1,000	1,000	
Total	65,242	67,000	68,440	✓
County Clerk				
Salaries	109,704	114,500	120,500	
Contractual	2,643	3,600	3,700	
Commodities	634	2,200	2,500	
Capital Outlay	0	1,000	1,000	
Total	112,981	121,300	127,700	✓
County Treasurer				
Salaries	69,590	80,400	82,600	
Contractual	11,756	15,060	17,260	
Commodities	3,002	3,500	3,500	
Capital Outlay	0	2,500	2,500	
Total	84,348	101,460	105,860	✓
County Attorney/Counselor				
Salaries	89,113	91,800	92,202	
Contractual	13,415	11,100	12,100	
Commodities	885	1,400	1,400	
Capital Outlay	0	0	0	
Total	103,413	104,300	105,702	✓
Register of Deeds				
Salaries	78,624	80,456	80,456	
Contractual	2,665	4,300	4,300	
Commodities	5,122	3,000	3,000	
Capital Outlay	0	0	0	
Total	86,411	87,756	87,756	✓
Sheriff				
Salaries	727,332	810,158	801,171	
Contractual	86,110	98,500	98,500	
Commodities	68,114	96,500	96,500	
Capital Outlay	82,997	39,500	39,500	
Total	964,553	1,044,658	1,035,671	
District Court				
Salaries	0	0	0	
Contractual	49,731	78,608	80,878	
Commodities	3,475	4,200	4,200	
Capital Outlay	9,739	8,000	5,730	
Total	62,945	90,808	90,808	
Courthouse General				
Salaries	29,091	31,000	32,000	
Contractual	50,475	53,000	54,600	
Commodities	10,258	10,000	10,400	
Capital Outlay	0	1,000	90,000	← Courthouse Maintenance windows, etc.
Total	89,824	95,000	187,000	
Total - Page 7b	**1,569,717**	**1,712,282**	**1,808,937**	

Custodian Budget 97,000

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Emergency Services			
Salaries	23,968	27,908	28,746
Contractual	15,409	14,200	14,200
Commodities	1,562	2,600	2,600
Capital Outlay	0	2,250	2,250
Total	40,939	46,958	47,796
Planning & Zoning			
Salaries	19,059	33,202	34,199
Contractual	2,999	5,000	5,400
Commodities	11	550	550
Capital Outlay	0	0	300
Total	22,069	38,752	40,449
Total - Page 7c	63,008	85,710	88,245
Total - Page7b	1,569,717	1,712,282	1,808,937
Total Detail Expenditures **	**1,632,725**	**1,797,992**	**1,897,182**

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

Wabaunsee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest #3**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	50,000
Receipts:			
Ad Valorem Tax		306,534	xxxxxxxxxxxxxxxxx
Delinquent Tax		0	0
Motor Vehicle Tax		0	27,119
Recreational Vehicle Tax		0	568
16/20M Vehicle Tax		0	1,752
Commercial Vehicle Tax		0	914
Watercraft Tax		0	0
Saddle Creek Special Assessments		13,079	13,079
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,905	-861
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**317,708**	**42,571**
Resources Available:	**0**	**317,708**	**92,571**
Expenditures:			
Principal		180,000	220,000
Interest on Idle Funds		87,693	58,245
Fees		15	15
Cash Basis Reserve		0	50,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**267,708**	**328,260**
Unencumbered Cash Balance Dec 31	0	50,000	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	319,613	328,260
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	328,260
		Tax Required	235,689
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	235,689

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	531,639	503,421	340,705
Receipts:			
Ad Valorem Tax	1,194,788	1,409,816	xxxxxxxxxxxxxxx
Delinquent Tax	17,410	0	0
Motor Vehicle Tax	138,230	116,044	124,728
Recreational Vehicle Tax	3,067	2,185	2,613
16/20 M Vehicle Tax	13,412	7,378	8,058
Commercial Vehicle Tax	0	2,935	4,205
Watercraft Tax	0	1,679	0
Special City & County Highway	258,071	266,171	265,391
Reimbursements	50,622	0	0
Mowing Reimbursement	0	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-12,273	-8,762	-5,761
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**1,663,327**	**1,817,446**	**419,234**
Resources Available:	**2,194,966**	**2,320,867**	**759,939**
Expenditures:			
Salaries	328,363	438,152	478,584
Contractual	57,788	72,600	156,750
Commodities	626,116	1,210,500	1,230,500
Capital Outlay	179,278	258,910	471,000
Transfer to Highway Improvement	500,000	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**1,691,545**	**1,980,162**	**2,336,834** ✓
Unencumbered Cash Balance Dec 31	503,421	340,705	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	2,001,087	1,988,924	2,336,834
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,336,834
		Tax Required	1,576,895
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	1,576,895

Adopted Budget **Bond & Interest #1**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	16,760	0	0
Receipts:			
Ad Valorem Tax	96,966	0	xxxxxxxxxxxxxxx
Delinquent Tax	1,228	0	
Motor Vehicle Tax	9,795	9,423	
Recreational Vehicle Tax	217	177	
16/20 M Vehicle Tax	998	599	
Commercial Vehicle Tax	0	238	
Watercraft Tax	0	136	
Interest on Idle Funds	141		
Neighborhood Revitalization Rebate	-997		0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**108,348**	**10,573**	**0**
Resources Available:	**125,108**	**10,573**	**0**
Expenditures:			
Bond Principal	0		
Interest	5,979		
Fees	0		
Close to General Fund	119,130	10,573	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**125,109**	**10,573**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	122,973	28,298	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	0

See Tab A
See Tab B **See Tab D**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest #2**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,860	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	337		
Motor Vehicle Tax	236		
Recreational Vehicle Tax	4		
16/20 M Vehicle Tax	384		
Commercial Vehicle Tax	0		
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	961	0	0
Resources Available:	9,821	0	0
Expenditures:			
Close to General	9,821		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	9,821	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	0	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget

Noxious Weed	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	85,331	72,880	41,042
Receipts:			
Ad Valorem Tax	112,266	119,843	xxxxxxxxxxxxxxx
Delinquent Tax	1,435	0	0
Motor Vehicle Tax	11,030	10,911	10,603
Recreational Vehicle Tax	245	205	223
16/20 M Vehicle Tax	1,112	694	685
Commercial Vehicle Tax		276	357
Watercraft Tax		158	0
Collections	95,636	131,920	98,930
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,154	-745	-452
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	220,570	263,262	110,345
Resources Available:	305,901	336,142	151,387
Expenditures:			
Salaries	66,347	71,000	66,400
Contractual	10,417	13,450	14,750
Commodities	121,257	188,650	173,950
Capital Outlay	0	2,000	0
Mowing		20,000	20,000
Transfer to NW Capital Outlay Fund	35,000	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	233,021	295,100	275,100 ✓
Unencumbered Cash Balance Dec 31	72,880	41,042	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	306,276	295,845	275,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	275,100
		Tax Required	123,713
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	123,713

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,018	19,001	13,983
Receipts:			
Ad Valorem Tax	145,047	149,205	xxxxxxxxxxxxxxx
Delinquent Tax	1,794	0	0
Motor Vehicle Tax	13,850	14,096	13,200
Recreational Vehicle Tax	307	265	277
16/20 M Vehicle Tax	1,382	896	853
Commercial Vehicle Tax		357	445
Watercraft Tax		204	0
Grants	34,031	58,272	39,200
Fees & Reimbursements	26,291	0	14,825
General Reimbursement	0	25,000	22,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,491	-927	-572
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**221,211**	**247,368**	**90,228**
Resources Available:	**238,229**	**266,369**	**104,211**
Expenditures:			
Salaries	188,969	181,725	186,510
Contractual	19,161	23,400	19,600
Commodities	11,098	14,271	14,700
Capital Outlay	0	15,750	22,050
Environmental Sanitation	0	17,240	17,914
PHEP Contract	0	0	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**219,228**	**252,386**	**260,774**
Unencumbered Cash Balance Dec 31	19,001	13,983	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	254,266	253,313	260,774
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	260,774
		Tax Required	156,563
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	156,563

260,774
- 17,914 — Sanitation
242,860

Adopted Budget **Employee Benefits**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	256,760	467,934	371,829
Receipts:			
Ad Valorem Tax	984,664	872,918	xxxxxxxxxxxxxxx
Delinquent Tax	11,647	0	0
Motor Vehicle Tax	89,991	95,709	77,228
Recreational Vehicle Tax	1,997	1,802	1,618
16/20 M Vehicle Tax	8,691	6,085	4,990
Commercial Vehicle Tax		2,421	2,604
Watercraft Tax		1,385	0
Reimbursements	13,688	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-10,123	-5,425	-2,687
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**1,100,555**	**974,895**	**83,753**
Resources Available:	**1,357,315**	**1,442,829**	**455,582**
Expenditures:			
KPERS	198,630	220,000	240,000
Health Insurance	475,699	590,000	670,000
Workman's Comp	60,161	80,000	80,000
Unemployment	4,389	10,000	10,000
FICA & Medicare	141,308	160,000	180,000
Life Insurance	5,680	11,000	11,000
Cash Forward (2017 column)			
Miscellaneous	3,514		
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**889,381**	**1,071,000**	**1,191,000**
Unencumbered Cash Balance Dec 31	467,934	371,829	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	1,161,551	1,196,425	1,191,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,191,000
		Tax Required	735,418
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	735,418

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,750	19,662	10,929
Receipts:			
Ad Valorem Tax	39,550	43,823	xxxxxxxxxxxxxxx
Delinquent Tax	535	0	0
Motor Vehicle Tax	3,950	3,846	3,877
Recreational Vehicle Tax	88	72	81
16/20 M Vehicle Tax	371	245	250
Commercial Vehicle Tax		97	131
Watercraft Tax		56	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-406	-272	-151
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**44,088**	**47,867**	**4,188**
Resources Available:	**54,838**	**67,529**	**15,117**
Expenditures:			
Salaries	13,219	23,800	25,000
Contractual	10,430	25,700	24,500
Commodities	10,107	4,100	4,000
Capital Outlay	1,420	3,000	3,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**35,176**	**56,600**	**56,500**
Unencumbered Cash Balance Dec 31	19,662	10,929	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	46,404	56,872	56,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,500
		Tax Required	41,383
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	41,383

Adopted Budget **Appraiser Cost**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	14,330	20,462	8,258
Receipts:			
Ad Valorem Tax	123,490	114,499	xxxxxxxxxxxxxxx
Delinquent Tax	1,224	0	0
Motor Vehicle Tax	11,101	12,004	10,130
Recreational Vehicle Tax	246	226	212
16/20 M Vehicle Tax	1,071	763	654
Commercial Vehicle Tax		304	342
Watercraft Tax		174	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,270	-712	-462
Miscellaneous	2,059		
Does miscellaneous exceed 10% of Tot			
Total Receipts	**137,921**	**127,258**	**10,876**
Resources Available:	**152,251**	**147,720**	**19,134**
Expenditures:			
Salaries	91,169	101,912	102,800
Contractual	27,912	29,350	30,750
Commodities	7,410	5,000	8,000
Capital Outlay	5,298	3,200	4,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**131,789**	**139,462**	**145,550**
Unencumbered Cash Balance Dec 31	20,462	8,258	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	139,311	140,174	145,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,550
		Tax Required	126,416
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	126,416

Wabaunsee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Liability Defense**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,467	18,834	8,648
Receipts:			
Ad Valorem Tax	24,161	23,357	xxxxxxxxxxxxxxx
Delinquent Tax	249	0	0
Motor Vehicle Tax	2,251	2,350	2,066
Recreational Vehicle Tax	50	44	43
16/20 M Vehicle Tax	175	149	134
Commercial Vehicle Tax		59	70
Watercraft Tax		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-248	-145	-92
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**26,638**	**25,814**	**2,221**
Resources Available:	**45,105**	**44,648**	**10,869**
Expenditures:			
Contractual Services	26,271	36,000	36,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**26,271**	**36,000**	**36,000**
Unencumbered Cash Balance Dec 31	18,834	8,648	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	35,247	36,145	36,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,000
		Tax Required	25,131
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	25,131

Adopted Budget **Economic Development**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,068	22,126	16,829
Receipts:			
Ad Valorem Tax	43,838	52,047	xxxxxxxxxxxxxxx
Delinquent Tax	648	0	0
Motor Vehicle Tax	4,706	4,258	4,605
Recreational Vehicle Tax	104	80	96
16/20 M Vehicle Tax	468	271	297
Commercial Vehicle Tax		108	155
Watercraft Tax		62	0
Collections	1,864	0	1,000
E-Community Admin Fees		0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-450	-323	-142
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**51,178**	**56,503**	**6,011**
Resources Available:	**69,246**	**78,629**	**22,840**
Expenditures:			
Salaries	33,896	40,000	40,000
Contractual	9,746	15,750	14,350
Commodities	2,259	4,250	5,650
Capital Outlay	343	1,800	1,800
E-Community	876	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**47,120**	**61,800**	**61,800**
Unencumbered Cash Balance Dec 31	22,126	16,829	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	62,247	62,123	61,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,800
		Tax Required	38,960
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	38,960

Wabaunsee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Extension Council**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,756	3,255	499
Receipts:			
Ad Valorem Tax	122,620	120,621	xxxxxxxxxxxxxx
Delinquent Tax	1,593	0	0
Motor Vehicle Tax	12,039	11,918	10,671
Recreational Vehicle Tax	267	224	224
16/20 M Vehicle Tax	1,240	758	689
Commercial Vehicle Tax		301	360
Watercraft Tax		172	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,260	-750	-468
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**136,499**	**133,244**	**11,476**
Resources Available:	**139,255**	**136,499**	**11,975**
Expenditures:			
Appropriation	136,000	136,000	140,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**136,000**	**136,000**	**140,000**
Unencumbered Cash Balance Dec 31	3,255	499	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	137,252	136,750	140,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,000
		Tax Required	128,025
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	128,025

Adopted Budget **Regional Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,144	2,536	392
Receipts:			
Ad Valorem Tax	91,250	89,962	xxxxxxxxxxxxxx
Delinquent Tax	1,259	0	0
Motor Vehicle Tax	8,862	8,871	7,959
Recreational Vehicle Tax	196	167	167
16/20 M Vehicle Tax	892	564	514
Commercial Vehicle Tax		224	268
Watercraft Tax		128	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-938	-559	-339
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**101,521**	**99,357**	**8,569**
Resources Available:	**103,665**	**101,893**	**8,961**
Expenditures:			
Appropriation	101,129	101,501	101,832
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**101,129**	**101,501**	**101,832**
Unencumbered Cash Balance Dec 31	2,536	392	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	102,061	102,060	101,832
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,832
		Tax Required	92,871
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	92,871

Wabaunsee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Regional Library Emp Benefits**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	185	226	41
Receipts:			
Ad Valorem Tax	11,256	10,968	xxxxxxxxxxxxxxx
Delinquent Tax	141	0	0
Motor Vehicle Tax	1,062	1,092	970
Recreational Vehicle Tax	24	21	20
16/20 M Vehicle Tax	101	69	63
Commercial Vehicle Tax		28	33
Watercraft Tax		16	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-116	-68	-39
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**12,468**	**12,126**	**1,047**
Resources Available:	**12,653**	**12,352**	**1,088**
Expenditures:			
Appropriation	12,427	12,311	11,816
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**12,427**	**12,311**	**11,816**
Unencumbered Cash Balance Dec 31	226	41	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	12,542	12,379	11,816
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,816
		Tax Required	10,728
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	10,728

Adopted Budget **Mental Health**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	891	0	0
Receipts:			
Ad Valorem Tax	33,998	39,039	xxxxxxxxxxxxxxx
Delinquent Tax	409	0	0
Motor Vehicle Tax	3,426	3,301	3,454
Recreational Vehicle Tax	76	62	72
16/20 M Vehicle Tax	313	210	223
Commercial Vehicle Tax		83	116
Watercraft Tax		48	0
Alcohol Tax	4,265	3,500	4,400
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-349	-243	-136
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**42,138**	**46,000**	**8,129**
Resources Available:	**43,029**	**46,000**	**8,129**
Expenditures:			
Appropriation	43,029	41,000	41,000
Alcohol Tax Distribution		5,000	4,400
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**43,029**	**46,000**	**45,400**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	43,147	46,243	45,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,400
		Tax Required	37,271
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	37,271

Wabaunsee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Elderly**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,984	5,079	3,679
Receipts:			
Ad Valorem Tax	74,823	79,895	xxxxxxxxxxxxxxx
Delinquent Tax	917	0	0
Motor Vehicle Tax	7,435	7,274	7,068
Recreational Vehicle Tax	165	137	148
16/20 M Vehicle Tax	432	462	457
Commercial Vehicle Tax		184	238
Watercraft Tax		105	0
Collections	247		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-769	-497	-301
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**83,250**	**87,560**	**7,610**
Resources Available:	**85,234**	**92,639**	**11,289**
Expenditures:			
Appropriation	80,155	88,960	93,766
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**80,155**	**88,960**	**93,766**
Unencumbered Cash Balance Dec 31	5,079	3,679	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	84,504	89,457	93,766
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,766
		Tax Required	82,477
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	82,477

Adopted Budget **Mental Retardation**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	152	157	5
Receipts:			
Ad Valorem Tax	9,006	13,951	xxxxxxxxxxxxxxx
Delinquent Tax	98	0	0
Motor Vehicle Tax	883	876	1,234
Recreational Vehicle Tax	20	17	26
16/20 M Vehicle Tax	91	56	80
Commercial Vehicle Tax		22	42
Watercraft Tax		13	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-93	-87	-50
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**10,005**	**14,848**	**1,332**
Resources Available:	**10,157**	**15,005**	**1,337**
Expenditures:			
Appropriation	10,000	15,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**10,000**	**15,000**	**15,000**
Unencumbered Cash Balance Dec 31	157	5	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	10,092	15,087	15,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,000
		Tax Required	13,663
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	13,663

8-8-16
No $3500 for insurance until questions are answered - Per Commission

Wabaunsee County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Transportation**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,807	13,422	3,715
Receipts:			
Ad Valorem Tax	19,955	8,168	xxxxxxxxxxxxxxx
Delinquent Tax		0	0
Motor Vehicle Tax		1,734	723
Recreational Vehicle Tax		33	15
16/20 M Vehicle Tax		110	47
Commercial Vehicle Tax		44	24
Watercraft Tax		25	0
Rider Fees	7,908	5,000	5,000
Collections	424	0	0
KDOT Collections	33,757	44,430	52,040
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-184	-51	-53
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**61,860**	**59,493**	**57,796**
Resources Available:	**72,667**	**72,915**	**61,511**
Expenditures:			
Salaries	29,505	34,000	36,000
Contractual	14,445	16,200	21,000
Commodities	15,295	18,500	18,500
Capital Outlay	0	500	500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**59,245**	**69,200**	**76,000**
Unencumbered Cash Balance Dec 31	13,422	3,715	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	60,182	69,251	76,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	76,000
		Tax Required	14,489
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	14,489

Adopted Budget **Capital Improvements**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	79,703	17,750	0
Receipts:			
Ad Valorem Tax	37,522	79,895	xxxxxxxxxxxxxxx
Delinquent Tax	499	0	0
Motor Vehicle Tax	3,754	3,637	7,068
Recreational Vehicle Tax	2	68	148
16/20 M Vehicle Tax	371	231	457
Commercial Vehicle Tax		92	238
Watercraft Tax		53	0
Collections		0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-386	-497	-151
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	**41,762**	**83,479**	**7,760**
Resources Available:	**121,465**	**101,229**	**7,760**
Expenditures:			
Contractual	103,715	0	0
Commodities		0	0
Capital Outlay		101,229	48,998
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	**103,715**	**101,229**	**48,998**
Unencumbered Cash Balance Dec 31	17,750	0	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amo	105,139	135,851	48,998
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,998
		Tax Required	41,238
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	41,238

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **R&B Special Sales Tax**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,118,026	1,345,927	1,617,327
Receipts:			
Sales Tax Collections	262,821	270,000	280,000
Interest on Idle Funds	2,441	1,400	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**265,262**	**271,400**	**282,000**
Resources Available:	**1,383,288**	**1,617,327**	**1,899,327**
Expenditures:			
Cost-Sharing Projects to R&B	0	0	0
Bridge Construction	0	0	0
Capital Project Fund	37,361	0	1,899,327
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**37,361**	**0**	**1,899,327**
Unencumbered Cash Balance Dec 31	1,345,927	1,617,327	0
2015/2016/2017 Budget Authority Amou	1,325,589	1,563,465	1,899,327

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	68,941	98,116	98,116
Receipts:			
Transfer from Noxious Weed Fund	35,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**35,000**	**0**	**0**
Resources Available:	**103,941**	**98,116**	**98,116**
Expenditures:			
Capital Outlay	5,825	0	98,116
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**5,825**	**0**	**98,116**
Unencumbered Cash Balance Dec 31	98,116	98,116	0
2015/2016/2017 Budget Authority Amou	68,941	68,941	98,116

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Coordinating Council**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	39,320	55,314	75,414
Receipts:			
Fees	50,412	55,000	55,000
Interest on Idle Funds	92	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**50,504**	**55,100**	**55,100**
Resources Available:	**89,824**	**110,414**	**130,514**
Expenditures:			
Contractual	28,957	25,000	30,000
Commodities	0	10,000	10,000
Capital Outlay	5,553	0	90,514
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**34,510**	**35,000**	**130,514**
Unencumbered Cash Balance Dec 31	55,314	75,414	0
2015/2016/2017 Budget Authority Amou	127,066	118,966	130,514

Adopted Budget

911 Telephone	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,572	971	0
Receipts:			
Interest on Idle Funds	8	10	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**8**	**10**	**0**
Resources Available:	**7,580**	**981**	**0**
Expenditures:			
Contractual	6,609	981	0
Commodities	0		
Capital Outlay	0		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**6,609**	**981**	**0**
Unencumbered Cash Balance Dec 31	971	0	0
2015/2016/2017 Budget Authority Amou	13,757	3,662	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Wireless**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,538	1,541	0
Receipts:			
Interest on Idle Funds	3	1	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**3**	**1**	**0**
Resources Available:	**1,541**	**1,542**	**0**
Expenditures:			
Commodities	0	1,542	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**1,542**	**0**
Unencumbered Cash Balance Dec 31	1,541	0	0
2015/2016/2017 Budget Authority Amou	0	1,540	0

See Tab C

Adopted Budget **Parks & Recreation**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	748	761	2,761
Receipts:			
Liquor Tax	1,293	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**1,293**	**2,000**	**2,000**
Resources Available:	**2,041**	**2,761**	**4,761**
Expenditures:			
Contractual	1,280	0	4,761
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,280**	**0**	**4,761**
Unencumbered Cash Balance Dec 31	761	2,761	0
2015/2016/2017 Budget Authority Amou	4,309	2,968	4,761

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Saddle Creek B & I**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,668	18,587	0
Receipts:			
Special Assessments	13,079		
Refunding Bond Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**13,079**	**0**	**0**
Resources Available:	**19,747**	**18,587**	**0**
Expenditures:			
Bond Principal	0		
Interest	1,160		
Fees	0		
Clost to General	0	18,587	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,160**	**18,587**	**0**
Unencumbered Cash Balance Dec 31	18,587	0	0
2015/2016/2017 Budget Authority Amou	2,119	0	0

See Tab C

Adopted Budget

Public Transportation Cap Out	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	65,829	64,550	64,650
Receipts:			
Interest on Idle Funds	131	100	150
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**131**	**100**	**150**
Resources Available:	**65,960**	**64,650**	**64,800**
Expenditures:			
Capital Outlay	1,410	0	64,800
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,410**	**0**	**64,800**
Unencumbered Cash Balance Dec 31	64,550	64,650	0
2015/2016/2017 Budget Authority Amou	85,816	65,938	64,800

Wabaunsee County

NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
egister of Deeds Technolo		Special Machinery		County Health Donations		Sheriff Federal Forfeiture		Sheriff County Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,871	Cash Balance Jan 1	148,647	Cash Balance Jan 1	1,225	Cash Balance Jan 1	516	Cash Balance Jan 1	25,477	198,736
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Technology Fees	10,354					Interest Income	1	Interest Income	49	
Interest Income	52									
Total Receipts	10,406	Total Receipts	0	Total Receipts	0	Total Receipts	1	Total Receipts	49	10,456
Resources Available:	33,277	Resources Available:	148,647	Resources Available:	1,225	Resources Available:	517	Resources Available:	25,526	209,192
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	2,323							Contractual	400	
Commodities	1,365							Commodities	970	
Total Expenditures	3,688	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,370	5,058
Cash Balance Dec 31	29,589	Cash Balance Dec 31	148,647	Cash Balance Dec 31	1,225	Cash Balance Dec 31	517	Cash Balance Dec 31	24,156	**204,134** **
										204,134 **

**Note: These two block figures should agree.

Wabaunsee County

NON-BUDGETED FUNDS (B)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enforcement Trust		Conceal & Carry		Offender Registration Fees		County Attorney Forfeiture		PATF		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	27	Cash Balance Jan 1	3,360	Cash Balance Jan 1	3,125	Cash Balance Jan 1	3,698	Cash Balance Jan 1	2,152	12,362
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	553	Fees	1,280					
Total Receipts	0	Total Receipts	553	Total Receipts	1,280	Total Receipts	0	Total Receipts	0	1,833
Resources Available:	27	Resources Available:	3,913	Resources Available:	4,405	Resources Available:	3,698	Resources Available:	2,152	14,195
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	858	Contractual						
Total Expenditures	0	Total Expenditures	858	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	858
Cash Balance Dec 31	27	Cash Balance Dec 31	3,055	Cash Balance Dec 31	4,405	Cash Balance Dec 31	3,698	Cash Balance Dec 31	2,152	**13,337** **
										13,337 **

**Note: These two block figures should agree.

Wabaunsee County

NON-BUDGETED FUNDS (C)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name: Highway Improvement		(2) Fund Name: Clerk Technology		(3) Fund Name: Treasurer Technology		(4) Fund Name: Bridge Construction		(5) Fund Name: Equipment Reserve		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from R&B	500,000	Technology Fees	2,589	Technology Fees	2,589	Bond Proceeds	2,524,059			
		Interest Income	2	Interest Income	2	Interest Income	3,273			
Total Receipts	500,000	Total Receipts	2,591	Total Receipts	2,591	Total Receipts	2,527,332	Total Receipts	0	3,032,514
Resources Available:	500,000	Resources Available:	2,591	Resources Available:	2,591	Resources Available:	2,527,332	Resources Available:	0	3,032,514
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual Services	581,896			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	581,896	Total Expenditures	0	581,896
Cash Balance Dec 31	500,000	Cash Balance Dec 31	2,591	Cash Balance Dec 31	2,591	Cash Balance Dec 31	1,945,436	Cash Balance Dec 31	0	**2,450,618** **
										2,450,618 **

**Note: These two block figures should agree.

Wabaunsee County 2017

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	2,648,030	2,573,044	1,018,752
Expenditures:			
County Commission	65,242	67,000	68,440
County Clerk	112,981	121,300	127,700
County Treasurer	84,348	101,460	105,860
County Attorney/Counselor	103,413	104,300	105,702
Register of Deeds	86,411	87,756	87,756
Sheriff	964,553	1,044,658	1,035,671
District Court	62,945	90,808	90,808
Courthouse General	89,824	95,000	187,000
Emergency Services	40,939	46,958	47,796
Planning & Zoning	22,069	38,752	40,449
Subtotal	1,632,725	1,797,992	1,897,182
Professional Fees	31,724	36,000	36,000
911 Clerk	2,442	3,000	3,000
Soil Conservation	28,000	28,000	35,000
Coronors & Autopsies	15,460	15,000	15,500
Solid Waste	6,220	10,000	10,000
Allocable	26,979	30,000	30,000
Health	0	25,000	22,000
County Fair	19,900	19,900	19,900
Juvenile Detention	6,600	13,000	14,000
Historical	10,000	10,000	10,000
Technology	51,346	65,000	65,000
Courthouse Maintenance	43,181	60,000	60,000
Community Health Ministry			2,500
3 Rivers			2,500
Senior ACA & Admin Match			3,514
Transfer to Equipment Reserve			165,000
Cash Forward (2017 column)			
Miscellaneous	11,550	15,000	15,000
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,886,127**	**2,127,892**	**2,406,096**
Unencumbered Cash Balance Dec 31	761,903	445,152	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amou	2,080,298	2,135,258	2,406,096
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,406,096
		Tax Required	1,387,344
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	1,387,344

≒ 2 mills

Page No. 7a

8-8-16
need to establish by resolution before end of 2016. — Also has statutory restrictions —

NOTICE OF BUDGET HEARING

The governing body of
Wabaunsee County
will meet on August 15, 2016 at 10:30 AM at Wabaunsee County Courthouse 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 Wabaunsee 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.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	1,886,127	17.450	2,127,892	14.832	2,406,096	1,387,344	16.821
Bond & Interest #3			267,708	3.836	328,260	235,689	2.858
Road & Bridge	1,691,545	15.912	1,980,162	17.643	2,336,834	1,576,895	19.119
Bond & Interest #1	125,109	1.292	10,573				
Bond & Interest #2	9,821						
Noxious Weed	233,021	1.496	295,100	1.500	275,100	123,713	1.500
County Health	219,228	1.933	252,386	1.867	260,774	156,563	1.898
Employee Benefits	889,381	13.124	1,071,000	10.924	1,191,000	735,418	8.917
Election	35,176	0.527	56,600	0.548	56,500	41,383	0.502
Appraiser Cost	131,789	1.646	139,462	1.433	145,550	126,416	1.533
Liability Defense	26,271	0.322	36,000	0.292	36,000	25,131	0.305
Economic Developmen	47,120	0.584	61,800	0.651	61,800	38,960	0.472
Extension Council	136,000	1.634	136,000	1.510	140,000	128,025	1.552
Regional Library	101,129	1.216	101,501	1.126	101,832	92,871	1.126
Regional Library Emp I	12,427	0.150	12,311	0.137	11,816	10,728	0.130
Mental Health	43,029	0.453	46,000	0.489	45,400	37,271	0.452
Elderly	80,155	0.997	88,960	1.000	93,766	82,477	1.000
Mental Retardation	10,000	0.120	15,000	0.175	15,000	13,663	0.166
Public Transportation	59,245	0.238	69,200	0.102	76,000	14,489	0.176
Capital Improvements	103,715	0.500	101,229	1.000	48,998	41,238	0.500
R&B Special Sales Tax	37,361				1,899,327		
Noxious Weed Capital	5,825				98,116		
911 Coordinating Coun	34,510		35,000		130,514		
911 Telephone	6,609		981				
911 Wireless			1,542				
Parks & Recreation	1,280				4,761		
Saddle Creek B & I	1,160		18,587				
Public Transportation C	1,410				64,800		
Non-Budgeted Funds-A	5,058						
Non-Budgeted Funds-B	858						
Non-Budgeted Funds-C	581,896						
Totals	6,516,255	59.594	6,924,994	59.065	9,828,244	4,868,274	59.027
Less: Transfers	663,951		29,160		165,000		
Net Expenditure	5,852,304		6,895,834		9,663,244		
Total Tax Levied	4,534,616		4,719,748		xxxxxxxxxxxxxxxxx		
Assessed Valuation	76,091,992		79,940,903		82,476,877		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	454,000	350,000	2,750,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	454,000	350,000	2,750,000

*Tax rates are expressed in mills

Jennifer Savage
Clerk

Wabaunsee County 2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	1,382,275	16.760	5,069
Bond & Interest #3	234,828	2.847	861
			0
Road & Bridge	1,571,134	19.049	5,761
Bond & Interest #1			0
Bond & Interest #2			0
Noxious Weed	123,261	1.494	452
County Health	155,991	1.891	572
Employee Benefits	732,731	8.884	2,687
Election	41,232	0.500	151
Appraiser Cost	125,954	1.527	462
Liability Defense	25,039	0.304	92
Economic Development	38,818	0.471	142
Extension Council	127,557	1.547	468
Regional Library	92,532	1.122	339
Regional Library Emp Be	10,689	0.130	39
Mental Health	37,135	0.450	136
Elderly	82,176	0.996	301
Mental Retardation	13,613	0.165	50
Public Transportation	14,436	0.175	53
Capital Improvements	41,087	0.498	151
0			0
0			0
0			0
0			0
TOTAL	4,850,488	58.810	17,786

2016 July 1 Valuation: 82,476,877

Valuation Factor: 82,476.877

Neighborhood Revitalization Subj to Rebate: 302,432

Neighborhood Revitalization factor: 302.432

**This information comes from the 2017 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of

Wabaunsee County

will meet on August 15, 2016 at 10:30 AM at Wabaunsee County Courthouse 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 Wabaunsee 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.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	1,886,127	17.450	2,127,892	14.832	2,406,096	1,387,344	16.821
Bond & Interest #3			267,708	3.836	328,260	235,689	2.858
Road & Bridge	1,691,545	15.912	1,980,162	17.643	2,336,834	1,576,895	19.119
Bond & Interest #1	125,109	1.292	10,573				
Bond & Interest #2	9,821						
Noxious Weed	233,021	1.496	295,100	1.500	275,100	123,713	1.500
County Health	219,228	1.933	252,386	1.867	260,774	156,563	1.898
Employee Benefits	889,381	13.124	1,071,000	10.924	1,191,000	735,418	8.917
Election	35,176	0.527	56,600	0.548	56,500	41,383	0.502
Appraiser Cost	131,789	1.646	139,462	1.433	145,550	126,416	1.533
Liability Defense	26,271	0.322	36,000	0.292	36,000	25,131	0.305
Economic Development	47,120	0.584	61,800	0.651	61,800	38,960	0.472
Extension Council	136,000	1.634	136,000	1.510	140,000	128,025	1.552
Regional Library	101,129	1.216	101,501	1.126	101,832	92,871	1.126
Regional Library Emp B	12,427	0.150	12,311	0.137	11,816	10,728	0.130
Mental Health	43,029	0.453	46,000	0.489	45,400	37,271	0.452
Elderly	80,155	0.997	88,960	1.000	93,766	82,477	1.000
Mental Retardation	10,000	0.120	15,000	0.175	15,000	13,663	0.166
Public Transportation	59,245	0.238	69,200	0.102	76,000	14,489	0.176
Capital Improvements	103,715	0.500	101,229	1.000	48,998	41,238	0.500
R&B Special Sales Tax	37,361				1,899,327		
Noxious Weed Capital C	5,825				98,116		
911 Coordinating Counc	34,510		35,000		130,514		
911 Telephone	6,609		981				
911 Wireless			1,542				
Parks & Recreation	1,280				4,761		
Saddle Creek B & I	1,160		18,587				
Public Transportation C	1,410				64,800		
Non-Budgeted Funds-A	5,058						
Non-Budgeted Funds-B	858						
Non-Budgeted Funds-C	581,896						
Totals	6,516,255	59.594	6,924,994	59.065	9,828,244	4,868,274	59.027
Less: Transfers	663,951		29,160		165,000		
Net Expenditure	5,852,304		6,895,834		9,663,244		
Total Tax Levied	4,534,616		4,719,748		xxxxxxxxxxxxxxxxx		
Assessed Valuation	76,091,992		79,940,903		82,476,877		

Outstanding Indebtedness, January 1,

	2014	2015	2016
G.O. Bonds	454,000	350,000	2,750,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	454,000	350,000	2,750,000

*Tax rates are expressed in mills

Jennifer Savage
Clerk

NOTICE OF BUDGET HEARING

The governing body of
Wabaunsee County
will meet on August 15, 2016 at 10:30 AM at Wabaunsee County Courthouse 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 Wabaunsee 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.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	1,886,127	17.450	2,127,892	14.832	2,406,096	1,387,344	16.821
Bond & Interest #3			267,708	3.836	328,260	235,689	2.858
Road & Bridge	1,691,545	15.912	1,980,162	17.643	2,336,834	1,576,895	19.119
Bond & Interest #1	125,109	1.292	10,573				
Bond & Interest #2	9,821						
Noxious Weed	233,021	1.496	295,100	1.500	275,100	123,713	1.500
County Health	219,228	1.933	252,386	1.867	260,774	156,563	1.898
Employee Benefits	889,381	13.124	1,071,000	10.924	1,191,000	735,418	8.917
Election	35,176	0.527	56,600	0.548	56,500	41,383	0.502
Appraiser Cost	131,789	1.646	139,462	1.433	145,550	126,416	1.533
Liability Defense	26,271	0.322	36,000	0.292	36,000	25,131	0.305
Economic Development	47,120	0.584	61,800	0.651	61,800	38,960	0.472
Extension Council	136,000	1.634	136,000	1.510	140,000	128,025	1.552
Regional Library	101,129	1.216	101,501	1.126	101,832	92,871	1.126
Regional Library Emp B	12,427	0.150	12,311	0.137	11,816	10,728	0.130
Mental Health	43,029	0.453	46,000	0.489	45,400	37,271	0.452
Elderly	80,155	0.997	88,960	1.000	93,766	82,477	1.000
Mental Retardation	10,000	0.120	15,000	0.175	15,000	13,663	0.166
Public Transportation	59,245	0.238	69,200	0.102	76,000	14,489	0.176
Capital Improvements	103,715	0.500	101,229	1.000	48,998	41,238	0.500
R&B Special Sales Tax	37,361				1,899,327		
Noxious Weed Capital C	5,825				98,116		
911 Coordinating Counc	34,510		35,000		130,514		
911 Telephone	6,609		981				
911 Wireless			1,542				
Parks & Recreation	1,280				4,761		
Saddle Creek B & I	1,160		18,587				
Public Transportation C	1,410				64,800		
Non-Budgeted Funds-A	5,058						
Non-Budgeted Funds-B	858						
Non-Budgeted Funds-C	581,896						
Totals	6,516,255	59.594	6,924,994	59.065	9,828,244	4,868,274	59.027
Less: Transfers	663,951		29,160		165,000		
Net Expenditure	5,852,304		6,895,834		9,663,244		
Total Tax Levied	4,534,616		4,719,748		xxxxxxxxxxxxxxxxx		
Assessed Valuation	76,091,992		79,940,903		82,476,877		

Outstanding Indebtedness, January 1,

	2014	2015	2016
G.O. Bonds	454,000	350,000	2,750,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	454,000	350,000	2,750,000

*Tax rates are expressed in mills

Jennifer Savage
Clerk

f Publication

F OF PUBLICATION

I, WABAUNSEE COUNTY, SS

ri L. Daniel

deposes and says: That they olishers of THE WABAUNSEE RPRISE, a weekly newspaper ınsas, and published in and of ıbaunsee County, Kansas with .tion on a weekly basis in ısas, and that said newspaper r fraternal publication.

kly, published at least weekly en so published continuously said county and state for a ive years prior to the first e; d has been admitted at , .sas in said County as

is a true copy thereof and was and entire

or ..... 1 .....

rst publication thereof

on the ..... 11th ..... day

August ... 2016 with being made on the following

..... , 2016

..... , 2016

Daniel

to before me this

..... , 2016

.....

erk of District Court

s: .....

.....

.....

Published in the Wabaunsee County Signal-Enterprise Thursday, August 11, 2016.

NOTICE OF BUDGET HEARING

State of Kansas
County
201

The governing body of
Wabaunsee County
will meet on August 15, 2016 at 10:30 AM at Wabaunsee County Courthouse 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 Wabaunsee 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.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	1,886,127	17.450	2,127,892	14.832	2,406,096	1,387,344	16.821
Bond & Interest #3			267,708	3.836	328,260	235,689	2.858
Road & Bridge	1,691,545	15.912	1,980,162	17.643	2,336,834	1,576,895	19.119
Bond & Interest #1	125,109	1.292	10,573				
Bond & Interest #2	9,821						
Noxious Weed	233,021	1.496	295,100	1.500	275,100	123,713	1.500
County Health	219,228	1.933	252,386	1.867	260,774	156,563	1.898
Employee Benefits	889,381	13.124	1,071,000	10.924	1,191,000	735,418	8.917
Election	35,176	0.527	56,600	0.548	56,500	41,383	0.502
Appraiser Cost	131,789	1.646	139,462	1.433	145,550	126,416	1.533
Liability Defense	26,271	0.322	36,000	0.292	36,000	25,131	0.305
Economic Development	47,120	0.584	61,800	0.651	61,800	38,960	0.472
Extension Council	136,000	1.634	136,000	1.510	140,000	128,025	1.552
Regional Library	101,129	1.216	101,501	1.126	101,832	92,871	1.126
Regional Library Emp B	12,427	0.150	12,311	0.137	11,816	10,728	0.130
Mental Health	43,029	0.453	46,000	0.489	45,400	37,271	0.452
Elderly	80,155	0.997	88,960	1.000	93,766	82,477	1.000
Mental Retardation	10,000	0.120	15,000	0.175	15,000	13,663	0.166
Public Transportation	59,245	0.238	69,200	0.102	76,000	14,489	0.176
Capital Improvements	103,715	0.500	101,229	1.000	48,998	41,238	0.500
R&B Special Sales Tax	37,361				1,899,327		
Noxious Weed Capital C	5,825				98,116		
911 Coordinating Counc	34,510		35,000		130,514		
911 Telephone	6,609		981				
911 Wireless			1,542				
Parks & Recreation	1,280				4,761		
Saddle Creek B & I	1,160		18,587				
Public Transportation C	1,410				64,800		
Non-Budgeted Funds-A	5,058						
Non-Budgeted Funds-B	858						
Non-Budgeted Funds-C	581,896						
Totals	6,516,255	59.594	6,924,994	59.065	9,828,244	4,868,274	59.027
Less: Transfers	663,951		29,160		165,000		
Net Expenditure	5,852,304		6,895,834		9,663,244		
Total Tax Levied	4,534,616		4,719,748		xxxxxxxxxxxxxxxxx		
Assessed Valuation	76,091,992		79,940,903		82,476,877		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	454,000	350,000	2,750,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	454,000	350,000	2,750,000

*Tax rates are expressed in mills

Jennifer Savage
Clerk