

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>7,900,827</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>7,900,827</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>865,538</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>5,685,685</u>	
5b. Personal property 2015	- <u>7,622,708</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	<u>442,121</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>1,307,659</u>	
8. Total estimated valuation July 1, 2016	<u>128,384,184</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>127,076,525</u>	
10. Factor for increase (7 divided by 9)	<u>0.01029</u>	
11. Amount of increase (10 times 3)		+ \$ <u>81,302</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>7,982,129</u>
13. Debt service levy in this 2017 budget		<u>0</u>
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>7,982,129</u>
15. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>9,876</u>
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)		\$ <u>7,992,005</u>

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	4,131,468	581,974	5,749	37,910	14,614	2,845
Debt Service						
Road & Bridge	2,938,383	413,912	4,088	26,962	10,394	2,023
Health Department	306,312	43,148	426	2,811	1,084	211
Noxious Weed	99,491	14,015	138	913	352	68
Special Bridge	125,037	17,613	174	1,147	442	86
Abandoned Cemetery Maint	49,709	7,002	69	456	176	34
Mental Health Services	124,995	17,607	174	1,147	442	86
Intellectual Disabilities	106,273	14,970	148	975	376	73
Special Liability (Tort)	19,159	2,699	27	176	68	13
TOTAL	7,900,827	1,112,940	10,993	72,497	27,948	5,439

County Treas Motor Vehicle Estimate 1,112,940

County Treas Recreational Vehicle Estimate 10,993

County Treas 16/20M Vehicle Estimate 72,497

County Treas Commercial Vehicle Tax Estimate 27,948

County Treas Watercraft Tax Estimate 5,439

Motor Vehicle Factor 0.14086

Recreational Vehicle Factor 0.00139

16/20M Vehicle Factor 0.00918

Commercial Vehicle Factor 0.00354

Watercraft Factor 0.00069

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
Special Auto Fund	General Fund	33,574			KSA 8-145
Noxious Weed Fund	Special Noxious Weed	15,000			KSA 2-1318
Road & Bridge Fund	Special Bridge Fund	173,777			KSA 68-590
Road & Bridge Fund	Special Highway Fund	125,000			KSA 68-590
Road & Bridge Fund	Special Machinery Fund	175,000			KSA 68-141g
	Total	522,351	0	0	
	Adjustments*				
	Adjusted Totals	522,351	0	0	

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

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:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KPWCRF Loan	9/1/2008	3/1/2028	2.51	477,482	357,282	3/1	3/1	8,814	24,664	8,191	25,287
(Sewer District #1)				Two Payments Annually		9/1	9/1				
Total Other					357,282			8,814	24,664	8,191	25,287
Total Indebtedness					357,282			8,814	24,664	8,191	25,287

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	2,257,576	2,820,885	1,688,049
Receipts:			
Ad Valorem Tax	3,621,716	4,131,468	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	133,411		
Motor Vehicle Tax	509,113	539,680	581,974
Recreational Vehicle Tax	4,933	5,383	5,749
16/20M Vehicle Tax	30,321	32,448	37,910
Commercial Vehicle Tax		12,282	14,614
Watercraft Tax		2,552	2,845
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	4,655	5,000	
Local Alcoholic Liquor	45		
Compensating Use Tax			
Local Sales Tax	1,267,815	1,000,000	900,000
Interest on Tax	208,470	75,000	
Prisoner Board		50,042	
Fees			
Mortgage Registration	90,747	56,000	20,000
Recording Fees (ROD)		30,000	30,000
Officers Fees	77,162		30,000
Planning & Zoning Fees	1,350		
Operating Transfers In	33,574		
Miscellaneous			
Sale of Surplus Property			
Other	107,306	10,000	10,000
Rent	14,400	14,100	
Oil & Gas Valuation Depletion Fund	16,175		
Gain on Refunding of Bonds			
NRP Rebate Adjustment		-13,190	(13,190)
In Lieu of Taxes (IRB)	18,567		
Interest on Idle Funds	14,397		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,154,157	5,950,765	1,619,902
Resources Available:	8,411,733	8,771,650	3,307,951

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	8,411,733	8,771,650	3,307,951
Expenditures:			
001 Commissioners	135,114	151,672	159,938
002 County Clerk	160,690	215,233	212,134
003 Treasurer	166,192	183,811	182,678
004 County Attorney	367,213	378,095	377,997
005 Register of Deeds	89,782	107,607	106,261
006 Sheriff	1,129,451	1,255,270	1,243,611
007 Jail	877,097	915,793	905,287
008 Emergency Preparedness	43,313	82,980	71,606
009 Unified Court	224,964	247,100	256,250
010 Courthouse	786,370	1,033,640	1,201,112
014 Inmate Housing	0	0	0
016 Dispatch 911 Services	509,967	580,577	559,623
017 Coroner	60,258	42,000	54,500
054 Capital Improvements	56,668	80,000	127,000
056 Agriculture Appropriation	20,000	20,600	21,000
058 Drug Testing	4,149	4,000	4,000
061 Indigent Unclaimed Burial	0	3,300	3,300
064 Agriculture - Fair	40,000	47,000	47,000
068 Juvenile Detention	110,326	121,000	126,000
071 Judicial Annex	23,792	22,468	24,068
078 Senior Services	61,000	63,775	63,775
084 Solid Waste & Dumping	4,559	4,000	4,000
088 Local Elected Officials (LEO)	6,785	14,600	14,600
094 Contingency Benefit Fund	121,126	282,000	282,000
095 Contingency Trial Fund	0	400,000	500,000
104 Appraisal	461,113	552,018	540,979
108 Election	97,682	169,912	171,066
122 Historical Society	15,000	15,000	15,000
132 Business Development	18,237	90,150	90,150
096 Transfer Out	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	5,590,848	7,083,601	7,364,935
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,590,848	7,083,601	7,364,935
Unencumbered Cash Balance Dec 31	2,820,885	1,688,049	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	6,557,940	7,083,601	7,364,935
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,364,935
Tax Required			4,056,984
Delinquent Comp Rate: 2.0%			81,140
Amount of 2016 Ad Valorem Tax			4,138,124

Labette County

2017

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:			
001 Commissioners			
Personal Services	120,659	126,502	133,103
Contractual	14,744	23,720	25,385
Commodities	108	950	950
Capital Outlay		500	500
Reimbursements	(397)		
Total	135,114	151,672	159,938
002 County Clerk			
Personal Services	151,228	195,983	192,824
Contractual	4,044	10,250	10,310
Commodities	4,328	6,500	6,500
Capital Outlay	1,191	2,500	2,500
Reimbursements	(101)		
Total	160,690	215,233	212,134
003 Treasurer			
Personal Services	161,786	174,766	173,633
Contractual	3,472	5,545	5,545
Commodities	839	2,200	2,200
Capital Outlay	145	1,300	1,300
Reimbursements	(50)		
Total	166,192	183,811	182,678
004 County Attorney			
Personal Services	336,569	347,770	348,872
Contractual	27,760	26,325	26,025
Commodities	1,612	2,500	1,900
Capital Outlay	1,366	1,500	1,200
Reimbursements	(94)		
Total	367,213	378,095	377,997
005 Register of Deeds			
Personal Services	82,693	98,482	97,136
Contractual	3,594	4,225	4,475
Commodities	3,505	4,900	4,650
Capital Outlay			
Reimbursements	(10)		
Total	89,782	107,607	106,261
006 Sheriff			
Personal Services	994,475	1,091,690	1,071,291
Contractual	101,985	62,080	65,320
Commodities	85,232	134,500	140,000
Capital Outlay	16,724	7,000	7,000
Reimbursements	(68,965)	(40,000)	(40,000)
Total	1,129,451	1,255,270	1,243,611
007 Jail			
Personal Services	700,533	702,273	675,989
Contractual	75,441	87,520	101,298
Commodities	111,551	121,000	123,000
Capital Outlay	27,982	5,000	5,000
Reimbursements	(38,410)		
Total	877,097	915,793	905,287
008 Emergency Preparedness			
Personal Services	8,948	37,450	25,776
Contractual	30,589	37,730	37,230
Commodities	997	3,800	4,500
Capital Outlay	2,802	4,000	4,100
Reimbursements	(23)		

Total

43,313	82,980	71,606
2,968,852	3,290,461	3,259,512

Total - Page 7b

Labette County

2017

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:			
009 Unified Court			
Contractual	189,490	206,900	215,250
Commodities	16,883	15,200	16,000
Capital Outlay	26,677	25,000	25,000
Reimbursements	(8,086)		
Total	224,964	247,100	256,250
010 Courthouse			
Personal Services	134,028	139,060	150,012
Contractual	567,985	683,700	871,700
Commodities	65,041	85,380	77,900
Capital Outlay	32,706	125,500	101,500
Reimbursements	(13,390)		
Total	786,370	1,033,640	1,201,112
014 Inmate Housing			
Personal Services		64,358	127,792
Contractual			
Commodities		40,000	40,000
Capital Outlay		50,000	50,000
Reimbursements		(154,358)	(217,792)
Total	0	0	0
016 Dispatch 911 Services			
Personal Services	498,253	560,977	539,023
Contractual	6,371	11,150	11,850
Commodities	3,277	3,850	4,150
Capital Outlay	2,264	4,600	4,600
Reimbursements	(198)		
Total	509,967	580,577	559,623
017 Coroner			
Personal Services	1,536	7,775	2,000
Contractual	58,722	34,225	51,500
Commodities			1,000
Capital Outlay			
Reimbursements			
Total	60,258	42,000	54,500
054 Capital Improvements			
Capital Outlay	56,668	80,000	127,000
Total	56,668	80,000	127,000
056 Agriculture Appropriation			
Conservation District	20,000	20,600	21,000
Total	20,000	20,600	21,000
058 Drug Testing			
Contractual	4,149	4,000	4,000
Reimbursements			
Total	4,149	4,000	4,000
Total - Page7c	1,662,376	2,007,917	2,223,485

Labette County

2017

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:			
061 Indigent Unclaimed Burial			
Contractual		3,300	3,300
Total	0	3,300	3,300
064 Agriculture - Fair			
Fair Appropriation	15,000	15,000	15,000
Fair Building	25,000	32,000	32,000
Total	40,000	47,000	47,000
068 Juvenile Detention			
Contractual	110,326	121,000	126,000
Total	110,326	121,000	126,000
071 Judicial Annex			
Contractual	23,792	22,468	24,068
Reimbursement - Rent Income			
Total	23,792	22,468	24,068
078 Senior Services			
Contractual	61,000	63,775	63,775
Total	61,000	63,775	63,775
084 Solid Waste & Dumping			
Contractual	4,559	4,000	4,000
Commodities			
Total	4,559	4,000	4,000
088 Local Elected Officials (LEO)			
Contractual	6,785	13,400	13,400
Commodities		1,200	1,200
Capital Outlay			
Reimbursements			
Total	6,785	14,600	14,600
094 Contingency Benefit Fund			
Contractual	121,126	109,000	109,000
Workers Cmp Insurance		165,000	165,000
Workers Cmp Deductible		8,000	8,000
Reimbursements			
Total	121,126	282,000	282,000
Total - Page7d	367,588	558,143	564,743

Labette County

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:			
095 Contingency Trial Fund			
Contractual		400,000	500,000
Total	0	400,000	500,000
104 Appraisal			
Personal Services	362,380	431,668	420,629
Contractual	68,075	68,350	68,350
Commodities	19,063	31,000	31,000
Capital Outlay	12,953	21,000	21,000
Reimbursements	(1,358)		
Total	461,113	552,018	540,979
108 Election			
Personal Services	60,553	64,412	62,566
Contractual	30,510	92,850	95,850
Commodities	6,239	8,650	8,650
Capital Outlay	380	4,000	4,000
Reimbursements			
Total	97,682	169,912	171,066
122 Historical Society			
Appropriation	15,000	15,000	15,000
Total	15,000	15,000	15,000
132 Business Development			
Planning/Zoning (GPDA)		10,000	10,000
SEK Inc		700	700
SEK RC&D		750	750
SEK RPC		6,000	6,000
Industrial Recruitment		70,000	70,000
Parsons Community Dev Corp		500	500
Contractual	17,100	2,200	2,200
Commodities	1,137		
Total	18,237	90,150	90,150
096 Transfer Out			
Transfer Out			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	592,032	1,227,080	1,317,195

Labette County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 2.0%		0
	Amount of 2016 Ad Valorem Tax		0

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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	321,485	420,470	333,140
Receipts:			
Ad Valorem Tax	2,715,652	2,938,383	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	105,383		
Motor Vehicle Tax	420,673	405,326	413,912
Recreational Vehicle Tax	4,076	4,043	4,088
16/20M Vehicle Tax	25,155	24,370	26,962
Commercial Vehicle Tax		9,224	10,394
Watercraft Tax		1,916	2,023
Special City & County Highway	668,436	698,519	668,000
County Equalization	51,520		
In Lieu of Tax	13,990		
Sale of Surplus Property	7,200		
Other	125,718		
NRP Rebate Adjustment		-10,848	(10,848)
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,137,803	4,070,933	1,114,531
Resources Available:	4,459,288	4,491,403	1,447,671

Labette County

2017

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	4,459,288	4,491,403	1,447,671
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Other Expenditures			
Personal Services	1,708,583	1,836,069	1,772,174
Contractual	354,661	401,470	421,314
Commodities	2,183,180	1,663,724	1,743,880
Capital Outlay	20,827	257,000	407,000
Reimbursements	-702,210		
Special Highway - Transfer	125,000		
Special Machinery - Transfer	175,000		
Special Bridge - Transfer	173,777		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,038,818	4,158,263	4,344,368
Unencumbered Cash Balance Dec 31	420,470	333,140	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	4,101,994	4,158,263	4,344,368
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			4,344,368
			Tax Required
			2,896,697
Delinquent Comp Rate:	2.0%		57,934
	Amount of 2016 Ad Valorem Tax		
			2,954,631

Labette County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Department	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	197,857	299,706	131,331
Receipts:			
Ad Valorem Tax	343,487	306,312	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,236		
Motor Vehicle Tax	52,866	51,267	43,148
Recreational Vehicle Tax	512	511	426
16/20 M Vehicle Tax	3,105	3,082	2,811
Commercial Vehicle Tax		1,167	1,084
Watercraft Tax		242	211
In Lieu of Tax	1,769		
Federal Financial Assistance	33,140	10,000	
State Grants	50,364	20,000	
Other-Intergovernmental	2,508	2,800	
License, Fees and Permits-Service Fees	58,450	4,527	
NRP Rebate Adjustment		-1,364	-1,364
Residual Equity Transfer In			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	558,437	398,544	46,316
Resources Available:	756,294	698,250	177,647
Expenditures:			
Personal Services	378,675	396,919	374,184
Contractual	53,152	78,400	61,000
Commodities	48,519	47,000	32,700
Capital Outlay	200	44,600	11,500
Reimbursements	-23,958		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	456,588	566,919	479,384
Unencumbered Cash Balance Dec 31	299,706	131,331	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	514,657	566,919	479,384
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			479,384
Tax Required			301,737
Delinquent Comp Rate: 2.0%			6,035
Amount of 2016 Ad Valorem Tax			307,772

Adopted Budget Noxious Weed	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	97,253	108,540	58,605
Receipts:			
Ad Valorem Tax	95,170	99,491	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,738		
Motor Vehicle Tax	17,271	14,210	14,015
Recreational Vehicle Tax	167	142	138
16/20 M Vehicle Tax	1,011	854	913
Commercial Vehicle Tax		323	352
Watercraft Tax		67	68
In Lieu of Tax	493		
NRP Rebate Adjustment		-446	-446
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	118,850	114,641	15,040
Resources Available:	216,103	223,181	73,645
Expenditures:			
Personal Services	51,137	54,519	53,818
Contractual	7,606	23,257	23,407
Commodities	33,820	77,800	78,300
Capital Outlay		9,000	15,350
Reimbursements			
Operating Transfers Out	15,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,563	164,576	170,875
Unencumbered Cash Balance Dec 31	108,540	58,605	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	163,000	164,576	170,875
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			170,875
Tax Required			97,230
Delinquent Comp Rate: 2.0%			1,945
Amount of 2016 Ad Valorem Tax			99,175

Labette County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Special Bridge			
Unencumbered Cash Balance Jan 1	348,597	614,466	485,599
Receipts:			
Ad Valorem Tax	121,016	125,037	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,504		
Motor Vehicle Tax	18,661	18,065	17,613
Recreational Vehicle Tax	181	180	174
16/20 M Vehicle Tax	1,107	1,086	1,147
Commercial Vehicle Tax		411	442
Watercraft Tax		85	86
In Lieu of Tax	623		
NRP Rebate Adjustment		-481	-481
Federal Funds Exchange			
Miscellaneous	44,171		
Operating Transfers In	173,777		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	365,040	144,383	18,981
Resources Available:	713,637	758,849	504,580
Expenditures:			
Contractual	87,439	110,000	104,000
Commodities	30,281	63,250	205,100
Capital Outlay	847	100,000	321,300
Reimbursements	-19,396		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	99,171	273,250	630,400
Unencumbered Cash Balance Dec 31	614,466	485,599	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	180,100	630,400	630,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			630,400
			Tax Required 125,820
Delinquent Comp Rate: 2.0%			2,516
Amount of 2016 Ad Valorem Tax			128,336

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Abandoned Cemetery Maint.			
Unencumbered Cash Balance Jan 1	35,041	45,756	22,267
Receipts:			
Ad Valorem Tax	52,054	49,709	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,011		
Motor Vehicle Tax	8,413	7,776	7,002
Recreational Vehicle Tax	82	78	69
16/20 M Vehicle Tax	525	468	456
Commercial Vehicle Tax		177	176
Watercraft Tax		37	34
In Lieu of Tax	269		
Labette Township Transfer			
NRP Rebate Adjustment		-216	-216
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,354	58,029	7,521
Resources Available:	98,395	103,785	29,788
Expenditures:			
Personal Services	49,548	51,287	49,718
Contractual	726	3,050	3,050
Commodities	5,691	9,951	9,951
Capital Outlay	1,899	17,230	25,000
Reimbursements	-5,225		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	52,639	81,518	87,719
Unencumbered Cash Balance Dec 31	45,756	22,267	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	73,785	81,518	87,719
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			87,719
			Tax Required 57,931
Delinquent Comp Rate: 2.0%			1,159
Amount of 2016 Ad Valorem Tax			59,090

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health Services	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	121,019	124,995	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,920		
Motor Vehicle Tax	19,542	18,069	17,607
Recreational Vehicle Tax	189	180	174
16/20 M Vehicle Tax	1,107	1,086	1,147
Commercial Vehicle Tax		411	442
Watercraft Tax		85	86
In Lieu of Tax	624		
NRP Rebate Adjustment		-505	-505
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	147,401	144,321	18,951
Resources Available:	147,401	144,321	18,951
Expenditures:			
Appropriations	147,401	144,321	141,495
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	147,401	144,321	141,495
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	142,250	146,770	141,495
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	141,495
		Tax Required	122,544
	Delinquent Comp Rate: 2.0%		2,451
	Amount of 2016 Ad Valorem Tax		124,995

Adopted Budget	Prior Year	Current Year	Proposed Budget
Intellectual Disabilities	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	102,901	106,273	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,164		
Motor Vehicle Tax	15,862	15,356	14,970
Recreational Vehicle Tax	154	153	148
16/20 M Vehicle Tax	941	923	975
Commercial Vehicle Tax		349	376
Watercraft Tax		73	73
In Lieu of Tax	530		
NRP Rebate Adjustment		-409	-409
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	124,552	122,718	16,133
Resources Available:	124,552	122,718	16,133
Expenditures:			
Appropriations	124,552	122,718	120,322
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	124,552	122,718	120,322
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	120,091	124,800	120,322
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	120,322
		Tax Required	104,189
	Delinquent Comp Rate: 2.0%		2,084
	Amount of 2016 Ad Valorem Tax		106,273

Labette County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability (Tort)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,158	12,303	7,948
Receipts:			
Ad Valorem Tax	23,070	19,159	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	780		
Motor Vehicle Tax	3,546	3,443	2,699
Recreational Vehicle Tax	34	34	27
16/20 M Vehicle Tax	211	207	176
Commercial Vehicle Tax		78	68
Watercraft Tax		16	13
In Lieu of Tax	119		
NRP Rebate Adjustment		-92	-92
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27,760	22,845	2,891
Resources Available:	31,918	35,148	10,839
Expenditures:			
Contractual Services	19,615	27,200	27,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,615	27,200	27,200
Unencumbered Cash Balance Dec 31	12,303	7,948	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	27,200	27,200	27,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,200
		Tax Required	16,361
		Delinquent Comp Rate: 2.0%	327
		Amount of 2016 Ad Valorem Tax	16,688

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
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			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2016 Ad Valorem Tax	0

Labette County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,564	6,456	4,456
Receipts:			
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7	0	0
Resources Available:	7,571	6,456	4,456
Expenditures:			
Contractual	1,115	2,000	2,000
Commodities			
Business Retention			
Reimbursements			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,115	2,000	2,000
Unencumbered Cash Balance Dec 31	6,456	4,456	2,456
2015/2016/2017 Budget Authority Amount:	5,000	2,000	2,000

Adopted Budget Special Alcohol	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	13,035	15,546	7,482
Receipts:			
Local Alcoholic Liquor Tax	3,011	1,200	2,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,011	1,200	2,600
Resources Available:	16,046	16,746	10,082
Expenditures:			
Contractual	500	9,264	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	500	9,264	10,000
Unencumbered Cash Balance Dec 31	15,546	7,482	82
2015/2016/2017 Budget Authority Amount:	6,171	9,264	10,000

Labette County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,905	1,950	1,950
Receipts:			
Local Alcoholic Liquor Tax	45	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	45	1,000	1,000
Resources Available:	1,950	2,950	2,950
Expenditures:			
Recreation Appropriations		1,000	2,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	1,000	2,500
Unencumbered Cash Balance Dec 31	1,950	1,950	450
2015/2016/2017 Budget Authority Amount:	3,000	1,000	2,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,797	1,797	1,797
Receipts:			
Transient Guest Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	1,797	1,797	1,797
Expenditures:			
Appropriations			1,797
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	1,797
Unencumbered Cash Balance Dec 31	1,797	1,797	0
2015/2016/2017 Budget Authority Amount:	1,797	1,797	1,797

Labette County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Phone Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	75,573	43,663	11,419
Receipts:			
Emergency Phone Tax	115,172	120,000	140,000
Miscellaneous	52		
Interest on Idle Funds	59		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	115,283	120,000	140,000
Resources Available:	190,856	163,663	151,419
Expenditures:			
Contractual	75,875	126,244	110,000
Commodities	42,946	19,000	20,000
Capital Outlay	28,395	7,000	21,419
Reimbursement	-23		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	147,193	152,244	151,419
Unencumbered Cash Balance Dec 31	43,663	11,419	0
2015/2016/2017 Budget Authority Amount:	164,244	164,244	151,419

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wireless Phone Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Grant			
Wireless Phone Tax			
Lease Purchase Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual			
Commodities			
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	1,000	0	0

Labette County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Care Services	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Countywide Sales Tax	671,482	750,000	750,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	671,482	750,000	750,000
Resources Available:	671,482	750,000	750,000
Expenditures:			
Contractual Services	671,482	750,000	750,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	671,482	750,000	750,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	750,000	750,000	750,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Noxious Weed	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	85,000	100,000	125,000
Receipts:			
Transfer In from Noxious Weed	15,000	25,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,000	25,000	0
Resources Available:	100,000	125,000	125,000
Expenditures:			
Capital Outlay			110,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	110,000
Unencumbered Cash Balance Dec 31	100,000	125,000	15,000
2015/2016/2017 Budget Authority Amount:	0	110,000	110,000

Labette 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:		
Spc Law Enforcement Trust		Register Deeds Technology		Prosecuting Attorney Trust		Prosecuting Attorney Check		Diversion Fees		
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Total	
43,722	43,722	15,386	4,536	371	9,630	73,645				
Receipts:										
Drug Control Tax		4,459	Officer Fees	18,220	Misc Other	41	Officer Fees	50	Officer Fees	58,694
17,864	Officer Fees	4,941								
1,524	Misc Other									
Total Receipts		23,847	Total Receipts	23,161	Total Receipts	41	Total Receipts	50	Total Receipts	105,793
Resources Available:		67,569	Resources Available:	38,547	Resources Available:	4,577	Resources Available:	421	Resources Available:	179,438
Expenditures:										
Contractual		8,801	Capital Outlay	23,859	Contractual		Contractual		Contractual	32,452
Commodities		22,105			Commodities		Commodities		Commodities	7,911
Capital Outlay		10,595					Capital Outlay		Capital Outlay	15,450
							Reimbursements		Reimbursements	-80
Total Expenditures		41,501	Total Expenditures	23,859	Total Expenditures	0	Total Expenditures	0	Total Expenditures	55,733
Cash Balance Dec 31		26,068	Cash Balance Dec 31	14,688	Cash Balance Dec 31	4,577	Cash Balance Dec 31	421	Cash Balance Dec 31	12,591
										121,093
										58,345
										58,345

****Note: These two block figures should agree.**

2017

NON-BUDGETED FUNDS (C)

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

Labette County

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Sewer Dist#1 Spc Assmnt		Clerk Technology		Treasurer Technology					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
45,549		0		0				Cash Balance Jan 1	45,549
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
32,485	Officer Fees	4,555	Officer Fees	4,555					
32,485	Total Receipts	4,555	Total Receipts	4,555	Total Receipts	0	Total Receipts	0	41,595
78,034	Resources Available:	4,555	Resources Available:	4,555	Resources Available:	0	Resources Available:	0	87,144
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
	Contractual		Contractual		Contractual				
	Commodities		Commodities		Commodities				
	Capital Outlay		Capital Outlay		Capital Outlay				
33,478	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	33,478
44,556	Cash Balance Dec 31	4,555	Cash Balance Dec 31	4,555	Cash Balance Dec 31	0	Cash Balance Dec 31	0	53,666
									53,666

**Note: These two block figures should agree.

