CERTIFICATE

To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of

Atchison County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents: Computation to Determine Limit	for 2018	No.	for Expenditures	Ad valorem Tax	Use Only
Allocation of Vehicle Taxes	101 2010	3			
Schedule of Transfers		4			
Statement of Indebtedness Statement of Lease-Purchases		5 6			
Fund	K.S.A.	0			
General	79-1946	7	9,374,294	7,604,039	
Debt Service	10-113		431,956	390,248	
Road & Bridge	68-5,101		131,550	370,210	
Memorial Hall	73-407		30,000	29,383	
Fair	02-129		7,500	7,453	
Fair Maintenance	02-131b		7,500	7,460	
County Health	65-204		80,000	79,766	
Historical	19-2651		10,000	10,262	
Conservation District	02-1907b		29,139	29,109	
Extension Council	2-610		145,000	144,614	
Noxious Weed		+	175,000	51,489	
	02-1318			· ·	
Council on Aging	12-1680		125,000	124,775	
Mental Health Retardation	19-4004	+ +	48,000	48,162	
Home for the Aged	19-2106a	1	10,000	12,074	-
Mental Health Clinic	19-4007		73,000	72,784	
Atchison Senior Village			3,803,306		
Solid Waste			779,200		
oint Communication			936,400		
Special Highway			800,000		
pecial riighway			000,000		
		+			
		+			
		-			
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Non-Budgeted Funds-E					
Non-Budgeted Funds-F					
		1			
		1			
Totals	1	xxxxx	16,865,295	8,611,618	
Budget Summary		0	10,000,270	0,011,010	
Budget Summary2				Γ	County Clerk's Use On
Neighborhood Revitalization Reb	pate	\vdash			- July Clerk's Osc Oll
				}	Nov 1, 2017 Total
Election Required? Please revi	ew HB2088 Templ	ate.			Assessed Valuation
Assisted by: Patsy A. Porter, CPA, PA	<u> </u>				
Address:		Fai. 37. 9		Commission Cl.	
221 North 6th Street		Eric Noll		Commission Chair	nan
Atchison, KS 66002	<u> </u>				
Email:		Jack Bow	er	Commissioner, Dist	rict 1
oatsyp@papcpa.com					
		Henry W.	Pohl	Commissioner, Dist	rict 3
Attest:	_ 2017				
			Page No. 1		
G . G . 1					

Governing Body

County Clerk

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	8,126,908	
 Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) 		
3) Net Tax Levy (Base)	- -	8,126,908
Percentage Adjustments		
4) CPI Adjustment - 1.4%		113,777
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)		
Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	2,559,490	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	5,961,435 6,172,827 0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	1,666,394	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	4,225,884	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	158,278,209	
12) Adjustment Percentage (Line 10 Divided by Line 11)	2.67%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		216,981
14) Total Percentage Adjustments	- -	330,758
Increased Tax Revenues Adjustment		
15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	405,659 373,780	
Difference		31,879
Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	297,922.00	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	297,922.00	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0

19)	Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			
				0
20)	Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			0
21)	Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		2,470,000	
	Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	2,204,000		
	CPI Adjustment - 1.4% Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget	30856	2,234,856	235,144
22)	Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0	
	Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0		
	CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	0	0	0
23)	Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		1,369,750	
	Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	1,143,000		
	CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	16002	1,159,002	210,748
	Total Increased Tax Revenue Adjustment		_	477,771
	Levy on Behalf of Another Political or Governmental Subdivision			
24)	Library Levy 2018 Budget			0
	Recreation Commission Levy 2018 Budget Other Governmental Levy 2018 Budget			0
25)	Total Levies on Behalf of Another Political or Governmental Subdivision		_	0
26)	Total Computed Tax Levy		_	8,935,437

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

Budgeted Funds	Ad Valorem Levy		A	llocation for Year 2	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,132,603	722,352	7,984	60,737	25,626	4,354
Debt Service	373,780	37,854	418	3,183	1,343	228
Road & Bridge						
Memorial Hall	26,281	2,662	29	224	94	16
Fair	6,994	708	8	60	25	4
Fair Maintenance	6,987	708	8	59	25	4
County Health	74,088	7,503	83	631	266	45
Historical	6,834	692	8	58	25	4
Conservation District	26,778	2,712	30	228	96	16
Extension Council	134,648	13,636	151	1,147	484	82
Noxious Weed	108,778	11,016	122	926	391	66
Council on Aging	114,593	11,605	128	976	412	70
Mental Health Retardation	41,292	4,182	46	352	148	25
Home for the Aged	7,361	745	8	63	26	4
Mental Health Clinic	65,891	6,673	74	561	237	40
TOTAL	8,126,908	823.048	9,097	69,205	29,198	4,958

County Treas Motor Vehicle Estimate 823.	,048			
County Treas Recreational Vehicle Estimate	9,097	-		
County Treas 16/20M Vehicle Estimate		69,205		
County Treas Commercial Vehicle Tax Estimate		-	29,198	
County Treas Watercraft Tax Estimate				4,958
Motor Vehicle Factor 0.10	0127			
Recreational Vehicle Factor	0.00112	-		
16/20M V	Vehicle Factor	0.00852		
	Commercial Veh	icle Factor	0.00359	
		Watercraft Factor		0.00061

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

STATEMENT OF INDEBTEDNESS

Туре	Date	Date	Interest	A	Beginning Amount	Dod	te Due		ount Due		ount Due
of	of	of	Rate	Amount	Outstanding)17)18
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Special Obligation Sales Tax											
Revenue Bond; Series											
2016 Refunding	11/10/2016	4/1/2026	2.60	3,543,255	3,513,127	11/1	11/1	87,324	338,695	78,412	347,607
								,			
Total Revenue Bonds					3,513,127			87,324	338,695	78,412	347,607
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,513,127			87,324	338,695	78,412	347,607

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2017	2017	2018
Ambulance/Memorial Hall	3/20/2013	60	1.88	355,000	145,955	75,056	75,056
Dump Truck & Grader	2/24/2015	60	2.40	370,000	299,464	79,416	79,416
W. ii D	5 /0 / 2 01 5		2.00	152 500	154 600	22.467	22.467
Weiler Paver	5/8/2015	60	2.90	153,709	154,699	33,467	33,467
Oil Distributor	10/27/2015	60	2.35	117,500	95,085	25,184	25,184
				. ,,	,		-, -
Chipspreader	5/10/2016	60	2.35	186,741	186,741	40,023	40,023
Rescue Truck	5/10/2016	36	2.39	129,475	86,438	44,775	44,775
Dump trucks, tractor & mower	11/29/2016	60	2.49	413,000	413,000	89,035	89,035
1				,	,	,	,
Loader	7/18/2017	60	3.19	200,000	0	0	45,000
				Totals	1,381,382	386,956	431,956

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Dodget		Comment Warn	Proposed Budget
Adopted Budget	Prior Year	Current Year	
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	340,090	680,273	258,519
Receipts:	6,000,047	6,000,051	
Ad Valorem Tax	6,998,247		xxxxxxxxxxxxxxx
Delinquent Tax	78,155	0	700.050
Motor Vehicle Tax	768,730	740,177	722,352
Recreational Vehicle Tax	7,873	7,451	7,984
16/20M Vehicle Tax	66,332	67,505	60,737
Commercial Vehicle Tax	27,442	29,121	25,626
Watercraft Tax		4,573	4,354
Gross Earnings (Intangible) Tax		1.510	0
LAVTR		1,710	3,343
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	561	650	1,763
Compensating Use Tax			
Local Sales Tax	289,113		
Excise Tax	689	1,000	1,387
Redemptions	99,652	107,000	
Miscellaneous Tax Revenues	13,804	12,000	9,500
Licenses, Permits & Fees	134,135	139,000	282,005
Fines, Forfeitures & Penalties	21,249	10,000	13,600
Reimbursements	72,586	35,000	37,400
Charges for Services	104,335	640,000	765,000
Operating Transfer	2,272		
In Lieu of Taxes (IRB)	9,740		
Transfer from Road		0	
I III E. I	20.015	25.000	20.000
Interest on Idle Funds	29,365	25,000	20,000
Neighborhood Revitalization Rebate	-422,284	-415,042	-394,216
Miscellaneous	219,560		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,521,556	8,395,096	1,660,835
Resources Available:	8,861,646	9,075,369	1,919,354

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Atchison County

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	8,861,646	9,075,369	1,919,354
Expenditures:			
General Administration	297,594	124,500	124,550
Appraisal	326,681	350,000	382,500
County Attorney	255,696	260,500	261,500
County Counselor	55,403	56,000	57,000
County Commission	97,531	116,000	114,000
County Clerk	146,643	164,500	169,450
Elections	75,881	78,000	92,350
County Treasurer	275,875	250,000	304,000
Register of Deeds	133,561	135,200	141,250
IT/GIS	429,764	460,000	425,550
Emergency Management	243,477	250,050	261,000
Sheriff	2,196,080	2,204,000	2,470,000
Facilities and Maintenance	170,749	275,300	275,650
Road and Bridge	2,221,241	2,328,000	2,234,125
County Lake	46,389	50,000	16,500
County Service Related Funds	35,757	294,700	314,645
Other County Related	56,400	51,200	56,824
Economic Development	0	30,000	24,000
Tourism	15,000	15,000	15.000
Outside Agencies	12,931	25,900	25,900
County General	300,610	155,000	
		155,000	158,500
County Coroner	31,939	1.143.000	1 450 000
Ambulance	750,001	, -,	1,450,000
Juvenile Detention	2,957	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
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	8,178,160	8,816,850	9,374,294
Transfers Out	3,213		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,181,373	8,816,850	9,374,294
Unencumbered Cash Balance Dec 31	680,273	258,519	xxxxxxxxxxxxxx
		0.016.050	9,374,294
2016/2017/2018 Budget Authority Amount:	9,173,398	8,816,850	7,317,477
	Non	-Appropriated Balance	7,574,274
	Non		9,374,294
2016/2017/2018 Budget Authority Amount:	Non Total Expendit	-Appropriated Balance	
2016/2017/2018 Budget Authority Amount:	Non	-Appropriated Balance ure/Non-Appr Balance	9,374,294

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FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
General Administration			
Salaries	101,927	113,000	115,050
Contractual	133,034	4,500	4,500
Commodities	29,131	4,500	4,000
Capital Outlay	24,239	2,500	1,000
Other	9,263		
Total	297,594	124,500	124,550
Appraisal			
Salaries	295,562	290,000	327,500
Contractual	15,665	25,000	25,000
Commodities	7,571	20,000	20,000
Capital Outlay	7,883	15,000	10,000
Total	326,681	350,000	382,500
County Attorney		Í	•
Salaries	240,552	242,000	245,200
Contractual	11,301	12,000	11,300
Commodities	3,843	5,000	3,500
Capital Outlay	0	1,500	1,500
Total	255,696	260,500	261,500
County Counselor	255,070	200,500	201,300
Salaries	52,274	54,500	55,475
Contractual	3,129	1,500	1,525
Commodities	3,129	1,500	1,525
Capital Outlay			
Total	55,403	56,000	57.000
County Commission	33,403	30,000	37,000
Salaries	89,472	107,000	105,000
Contractual	3,893	8,000	8,000
Commodities	1,861	500	500
Capital Outlay	2,305	500	500
Total	97,531	116,000	114,000
County Clerk	77,331	110,000	114,000
Salaries	138,304	153,000	157,950
Contractual	4,357	7,000	7,000
Commodities	1,772	3,000	3,000
Capital Outlay	2,210	1,500	1,500
Total	146,643	1,500	169,450
	140,043	104,300	109,430
Elections Salaries	27,028	21 500	20 225
		21,500	28,235
Contractual	40,702	42,000	44,515
Commodities	8,151	2,000	7,100
Capital Outlay	75.001	12,500	12,500
Total	75,881	78,000	92,350
County Treasurer	25/	220	•0
Salaries	254,559	238,500	292,500
Contractual	20,043	10,000	10,000
Commodities	1,222	500	500
Capital Outlay	51	1,000	1,000
Total	275,875	250,000	304,000

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Total - Page7c	5,477,018	5,997,250	6,138,720
Total	35,757	294,700	314,645
Court UA		1,200	1,200
Court Appointed Attorney		104,000	125,000
Wellness Committee	2,000	2,000	5,000
Safety Committee	2,000	2.000	2.000
Tort Liability	33,737	143,500	145,000
District Court	33,757	44.000	36,445
County Service Related Funds	40,387	50,000	10,500
Total	46,389	50,000	16,500
Capital Outlay	8,319	500	500
Commodities	8,319	10,500	5,500
Contractual	4,047	4,500	500
Salaries Salaries	34,023	34,500	10,000
Total County Lake	2,221,241	2,328,000	2,234,125
Capital Outlay	48,161	75,000	30,000
	1,360,246	1,400,000	1,280,125
Commodities	120,356		89,500
Contractual		72,000	834,500
Road and Bridge Salaries	692,478	781,000	024 500
	170,749	275,300	275,030
Miscellaneous Total	1,939 170,749	20,000 275,300	20,000 275,650
Commodities	6,373	24,000	25,700
Contractual	5,929	70,000	68,000
Salaries	156,508	161,300	161,950
	156 500	161 200	161.050
Facilities and Maintenance	2,196,080	2,204,000	2,470,000
Total	2,196,080	2,204,000	2,470,000
Capital Outlay	196,831	90,000	110,000
Commodities	258,430	145,000	188,000
Salaries Contractual	1,497,445 243,374	1,578,000 391,000	1,689,500 482,500
	1 407 445	1 579 000	1 690 500
Total Sheriff	243,477	250,050	261,000
Capital Outlay	91,352	75,000 250,050	,
Commodities Copital Outlay	21,951	25,800 75,000	25,800 75,000
			· · · · · · · · · · · · · · · · · · ·
Salaries Contractual	97,146 33,028	106,250 43,000	117,200 43,000
Emergency Management	07.146	106 250	117 200
Total	429,764	460,000	425,550
Capital Outlay	95,672	102,000	102,000
Commodities	7,018	6,500	7,500
Contractual	203,206	230,000	188,500
Salaries	123,868	121,500	127,550
IT/GIS			
Total	133,561	135,200	141,250
Capital Outlay		500	500
Commodities	2,010	2,700	2,000
Contractual	1,709	2,800	3,900
Salaries	129,842	129,200	134,850
Register of Deeds			
Expenditures:			
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Adopted Budget	Prior Year	Current Year	Proposed Budget
FUND PAGE - GENERAL			

General Fund - Detail Expend Expenditures: Other County Related Juvenile Detention Truancy Program NEK Environmental Atchison Childcare Services NEKAAA Total Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	2016 2016 40,200 10,000 5,000 1,200 56,400	Current Year Estimate for 2017 35,000 10,000 5,000 1,200	Proposed Budget Year for 2018 35,000 5,624 10,000 5,000
Expenditures: Other County Related Juvenile Detention Truancy Program NEK Environmental Atchison Childcare Services NEKAAA Total Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	40,200 10,000 5,000 1,200	35,000 10,000 5,000	35,000 5,624 10,000
Other County Related Juvenile Detention Truancy Program NEK Environmental Atchison Childcare Services NEKAAA Total Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	10,000 5,000 1,200	10,000 5,000	5,624 10,000
Juvenile Detention Truancy Program NEK Environmental Atchison Childcare Services NEKAAA Total Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	10,000 5,000 1,200	10,000 5,000	5,624 10,000
Truancy Program NEK Environmental Atchison Childcare Services NEKAAA Total Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	10,000 5,000 1,200	10,000 5,000	5,624 10,000
NEK Environmental Atchison Childcare Services NEKAAA Total Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	5,000 1,200	5,000	10,000
Atchison Childcare Services NEKAAA Total Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	5,000 1,200	5,000	
Total Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	1,200		5 000
Total Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total		1,200	
Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	56,400		1,200
Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	56,400		
Economic Development Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	56,400		
Mo-Kan regional NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total		51,200	56,824
NEK Enterprise Facilitation Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total			
Atchison Innovation Center Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total			
Atchison YMCA Building Facility Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total		14,000	14,000
Economic Development Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total			
Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total		10,000	10,000
Total Tourism Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total		6,000	0
Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	0	30,000	24,000
Atchison Area Chamber of Commerce Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total			
Amelia Earhart Festival Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	7,500	7,500	7,500
Total Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	7,500	7,500	7,500
Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	.,	.,,,,,,	. ,,,,,,,
Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total			
Outside Agencies DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	15,000	15,000	15.000
DOVES Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	15,000	15,000	13,000
Happy Hearts Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	4,500	4,500	4,500
Juneteenth Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	2,500	3,000	3,000
Atchison Art Association Humane Society of Atchison Live Well, Live Atchison Other Total	2,300	1,000	1,000
Humane Society of Atchison Live Well, Live Atchison Other Total		400	400
Live Well, Live Atchison Other Total			
Other Total		2,000 15,000	2,000
Total	5.021	15,000	15,000
	5,931	25,000	25,000
	12,931	25,900	25,900
County General		122 000	
Salaries	262.242	123,000	126.500
Contractual	263,343	12.000	126,500
Commodities		12,000	12,000
Capital Outlay		20,000	20,000
Miscellaneous	4,204		
Allocations and Distributions	33,063		
Total	300,610	155,000	158,500
County Coroner			
Allocations and distributions	31,939		
Total	31,939	0	0
Ambulance			
Salaries	9,154		1,210,500
Contractual	508	233,000	50,900
Commodities		910,000	83,600
Capital Outlay		,	105,000
Miscellaneous	60,339		,
Allocations and Distributions	680,000		
Total	750,001	1,143,000	1,450,000
Juvenile Detention	,50,001	1,143,000	1,750,000
Salaries	1,657		
Contractual	450		
Miscellaneous	100		
Allocations and Distributions	100 1	, ,	
		+	· · · · · · · · · · · · · · · · · · ·
Total	750		
Total Daga7d		0	0
Total - Page7d	750	1,420,100	1,730,224

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Total	0	0	0
Total	0	0	0
Total		· ·	0
Tracel	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	^	Λ
Total	0	0	0
Total - Page7e	0	0	0
Total - Lage /C	U	U	U

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	U
Total	0	0	0
Total	0	0	0
Total	Ü	U U	0
Total	0	0	0
Total	0	0	0
		-	
T-4-1		0	0
Total	0	0	0
Total - Page 7f	0	0	0
Total Tage /I		O .	0
Total - Page7b	1,531,304	1,399,500	1,505,350
Total - Page 7c	5,477,018	5,997,250	6,138,720
Total - Page7d	1,169,838	1,420,100	1,730,224
Total Daga7a		0	0
Total - Page7e	0	0	0
Total Detail Expenditures**	8,178,160	8,816,850	9,374,294
Total Detail Experientities.	0,170,100	0,010,050	2,314,494

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,251	34,711	26,493
Receipts:	·	,	ŕ
Ad Valorem Tax	290,055	366,304	xxxxxxxxxxxxxxx
Delinquent Tax	125	,	
Motor Vehicle Tax	11,997	30,650	37,854
Recreational Vehicle Tax	129	309	418
16/20M Vehicle Tax	1,251	2,795	3,183
Commercial Vehicle Tax	424	1,206	
Watercraft Tax		189	228
Redemptions	1,513		
Excise Tax	13		73
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-20,875	-21,750	-20,232
Miscellaneous	20,073	21,730	20,232
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	284,632	379,703	22,867
Resources Available:	285,883	414,414	49,360
Expenditures:	203,003	717,717	42,300
Contractual and Other Expenditures	251,172	387,921	431,956
Contractual and Other Expenditures	231,172	367,921	431,930
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	251,172	387,921	431,956
Unencumbered Cash Balance Dec 31	34,711		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	309,392	387,921	431,956
2010, 2017, 2010 Budget Humority Hillount.		n-Appropriated Balance	731,730
		iture/Non-Appr Balance	431,956
	Tomi Expellu	Tax Required	382,596
	Delinquent Comp Rate:	2.0%	7,652
		2.0% 2017 Ad Valorem Tax	
	Amount of	2011 Au vaioleili 18X	390,248

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Dudget		Cumant Vaan	Duomagad Dudgat
Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2018
Road & Bridge Unencumbered Cash Balance Jan 1	Actual for 2016	Estimate for 2017 9,861	
	7,463	9,801	9,861
Receipts: Ad Valorem Tax		0	
		0	xxxxxxxxxxxxxx
Delinquent Tax	24		
Motor Vehicle Tax	24		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special City & County Highway			
County Equalization			
Redemptions	2,374		
Interest on Idle Funds	2,374		
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,398	0	0
Resources Available:	9,861	9,861	
Acsources Available:	9,801	9,801	9,801

FUND PAGE - ROAD

FUND FAGE - KUAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	9,861	9,861	9,861
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	9,861		xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
		n-Appropriated Balance	Ů
		ture/Non-Appr Balance	0
	r	Tax Required	0
	Delinquent Comp Rate:		0
		2017 Ad Valorem Tax	

Amount of 2017 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget	Prior Year	Current Year	Proposed Budget
Memorial Hall	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	887	1,692	-314
Receipts:			
Ad Valorem Tax	31,155	25,755	xxxxxxxxxxxxxxxx
Delinquent Tax	14		
Motor Vehicle Tax	1,250	3,286	2,662
Recreational Vehicle Tax	11	33	29
16/20 M Vehicle Tax	290	300	224
Commercial Vehicle Tax	29	129	94
Watercraft Tax		20	16
Excise Tax	3		5
Redemptions	295		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,242	-1,529	-1,523
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,805	27,994	1,507
Resources Available:	31,692	29,686	1,193
Expenditures:			
Allocations and Distributions	30,000	30,000	30,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,000	30,000	30,000
Unencumbered Cash Balance Dec 31	1,692	-314	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	32,243	30,000	30,000
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
See Tab D		Tax Required	28,807

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	66	0	-226
Receipts:			
Ad Valorem Tax	6,853	6,854	xxxxxxxxxxxxxxxx
Delinquent Tax	9		
Motor Vehicle Tax	788	722	708
Recreational Vehicle Tax	8	7	8
16/20 M Vehicle Tax	64	66	60
Commercial Vehicle Tax	30	28	25
Watercraft Tax		4	4
Excise Tax	1		
Redemptions	102		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-494	-407	-386
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,361	7,274	419
Resources Available:	7,427	7,274	193
Expenditures:		•	
Allocations and Distributions	7,427	7,500	7,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,427	7,500	7,500
Unencumbered Cash Balance Dec 31	0	-226	xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	7,994	7,500	7,500
-	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	7,500
See Tab D	-	Tax Required	7,307
т	N.1	2.00/	146

Delinquent Comp Rate: 2.0%
Amount of 2017 Ad Valorem Tax
Page No. 10

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair Maintenance	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	62	0	-232
Receipts:			
Ad Valorem Tax	6,854	6,847	xxxxxxxxxxxxxxxx
Delinquent Tax	9		
Motor Vehicle Tax	784	723	708
Recreational Vehicle Tax	8	7	8
16/20 M Vehicle Tax	62	66	59
Commercial Vehicle Tax	30	28	25
Watercraft Tax		4	4
Excise Tax	1		1
Redemptions	103		
Interest on Idle Funds	40.4	407	207
Neighborhood Revitalization Rebate	-494	-407	-387
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	= 0==	= 440	440
Total Receipts	7,357	7,268	
Resources Available:	7,419	7,268	186
Expenditures:	7.410	7.500	7.500
Allocations and Distributions	7,419	7,500	7,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,419	7,500	7,500
Unencumbered Cash Balance Dec 31	0	-232	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	7,994	7,500	7,500
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	7,500
See Tab D		Tax Required	7,314
j	Delinquent Comp Rate:	2.0%	146

Delinquent Comp Rate: 2.0% Amount of 2017 Ad Valorem Tax

Adopted Budget

	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	630	462	-2,609
Receipts:		<u> </u>	,
Ad Valorem Tax	71,252	72,606	xxxxxxxxxxxxxxxx
Delinquent Tax	96	,	
Motor Vehicle Tax	8,271	7,528	7,503
Recreational Vehicle Tax	87	76	83
16/20 M Vehicle Tax	813	687	631
Commercial Vehicle Tax	297	296	266
Watercraft Tax		47	45
Excise Tax	8		14
Redemptions	1,142		
·	Ź		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,131	-4,311	-4,135
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	76,835	76,929	4,407
Resources Available:	77,465	77,391	1,798
Expenditures:			
Contractual	3		
Allocations and Distributions	77,000	80,000	80,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	77,003	80,000	80,000
Unencumbered Cash Balance Dec 31	462	-2,609	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	82,132	80,000	
		 Appropriated Balance 	
	Total Expendit	ure/Non-Appr Balance	
See Tab D		Tax Required	78,202

Delinquent Comp Rate: 2.0%
Amount of 2017 Ad Valorem Tax

11

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	91	2,014	-317
Receipts:		,	
Ad Valorem Tax	11,283	6,697	xxxxxxxxxxxxxxxx
Delinguent Tax	12	,	
Motor Vehicle Tax	1,099	1,195	692
Recreational Vehicle Tax	11	12	8
16/20 M Vehicle Tax	126	109	58
Commercial Vehicle Tax	38	47	25
Watercraft Tax		7	4
Excise Tax	1		1
Redemptions	164		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-813	-398	-532
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,921	7,669	256
Resources Available:	12,012	9,683	-61
Expenditures:			
Alocations and Distributions	9,998	10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,998	10,000	10,000
Unencumbered Cash Balance Dec 31	2,014	-317	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	10,813	10,000	
- ·		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	10,000
See Tab D		Tax Required	10,061
	3.11 . C . D .	2.00/	201

Delinquent Comp Rate: 2.0%
Amount of 2017 Ad Valorem Tax 201 10,262

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	72	142	-977
Receipts:			-,,
Ad Valorem Tax	27,562	26.242	xxxxxxxxxxxxxxx
Delinguent Tax	32		
Motor Vehicle Tax	2,792	2.910	2,712
Recreational Vehicle Tax	29	29	30
16/20 M Vehicle Tax	277	265	228
Commercial Vehicle Tax	100	114	96
Watercraft Tax		18	16
Excise Tax	3		5
Redemptions	398		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,985	-1,558	-1,509
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	29,208	28,020	1,578
Resources Available:	29,280	28,162	601
Expenditures:			
Allocations and Distributionas	29,138	29,139	29,139
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,138	29,139	29,139
Unencumbered Cash Balance Dec 31	142	-977	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	31,124	29,139	29,139
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	29,139

Tax Required See Tab D Delinquent Comp Rate: 2.0%
Amount of 2017 Ad Valorem Tax
0. 12

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Extension Council	Actual for 2016	Estimate for 2017	Year for 2018	
Unencumbered Cash Balance Jan 1	393	743	-4,781	
Receipts:				
Ad Valorem Tax	126,655	131,955	xxxxxxxxxxxxxxxx	
Delinquent Tax	167			
Motor Vehicle Tax	14,513	13,390	13,636	
Recreational Vehicle Tax	152	135	151	
16/20 M Vehicle Tax	1,417	1,221	1,147	
Commercial Vehicle Tax	522	527	484	
Watercraft Tax		83	82	
Excise Tax	15			
Redemptions	2,032			
Interest on Idle Funds				
Neighborhood Revitalization Rebate	-9,123	-7,835	-7,497	
Miscellaneous				
Does miscellaneous exceed 10% of Total Re				
Total Receipts	136,350	139,476		
Resources Available:	136,743	140,219	3,222	
Expenditures:				
Allocations and Distributions	136,000	140,000	140,000	
Capital Outlay		5,000	5,000	
Cash Forward (2018 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Ex				
Total Expenditures	136,000	145,000	145,000	
Unencumbered Cash Balance Dec 31	743	-4,781	xxxxxxxxxxxxxx	
2016/2017/2018 Budget Authority Amount:	145,123	145,000	145,000	
	Non-	Appropriated Balance		
	Total Expenditu	ire/Non-Appr Balance	145,000	
See Tab D	-	Tax Required	141,778	
D	elinquent Comp Rate:	2.0%	2,836	
	Amount of	2017 Ad Valorem Tax	144,614	

Advanta Doubert	Prior Year	C V	D 1 D 1
Adopted Budget Noxious Weed	Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	29.521	50,918	
	29,321	50,918	49,648
Receipts:	60.222	106 600	
Ad Valorem Tax	68,222	106,602	xxxxxxxxxxxxxxxx
Delinquent Tax	123		44.044
Motor Vehicle Tax	10,488	7,222	11,016
Recreational Vehicle Ta:	112	73	122
16/20 M Vehicle Tax	819	659	926
Commercial Vehicle Ta	396	284	391
Watercraft Tax		45	66
Excise Tax	9		21
Redemptions	1,381		
Charges for Services	69,188	70,000	65,000
Reimbursements	295		
Interest on Idle Funds	7,000		
Neighborhood Revitalization Rebate	-4,915	-6,330	-2,669
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	153,118	178,555	74,873
Resources Available:	182,639	229,473	124,521
Expenditures:			
Personnel Expenditures	25,541	36,010	28,200
Contractual and Other Expenditures	14,651	27,515	29,500
Materials and Supplies	85,361	111,300	112,300
Capital Outlay	6,127	5,000	5,000
Miscellaneous	41		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures Unencumbered Cash Balance Dec 31	131,721	179,825	175,000
	50,918	49,648	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	201,165	179,825	175,000
, ,	Non-	Appropriated Balance	
		re/Non-Appr Balance	175,000
		Tax Required	
De	elinquent Comp Rate:	2.0%	1.010
		2017 Ad Valorem Tax	,
Page No.	13		21,107

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Council on Aging	Actual for 2016	Estimate for 2017	Year for 2018	
Unencumbered Cash Balance Jan 1	456	1,076	-4,072	
Receipts:				
Ad Valorem Tax	117,238	112,301	xxxxxxxxxxxxxxx	
Delinquent Tax	147			
Motor Vehicle Tax	12,916	12,398	11,605	
Recreational Vehicle Tax	135	125	128	
16/20 M Vehicle Tax	1,328	1,131	976	
Commercial Vehicle Tax	458	488	412	
Watercraft Tax		77	70	
Excise Tax	14		22	
Redemptions	1,827			
Interest on Idle Funds				
Neighborhood Revitalization Rebate	-8,443	-6,668	-6,469	
Miscellaneous				
Does miscellaneous exceed 10% of Total Re	exceed 10% of Total Re			
Total Receipts	125,620	119,852	6,744	
Resources Available:	126,076	120,928	2,672	
Expenditures:				
Allocations and Distributions	125,000	125,000	125,000	
Cash Forward (2018 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Ex				
Total Expenditures	125,000	125,000	125,000	
Unencumbered Cash Balance Dec 31	1,076	-4,072	072 xxxxxxxxxxxxxxxx	
2016/2017/2018 Budget Authority Amount:	133,444	125,000	125,000	
	Non-	Appropriated Balance		
	Total Expenditu	re/Non-Appr Balance	125,000	
See Tab D		Tax Required	122,328	
D	elinquent Comp Rate:	2.0%	2,447	
	Amount of	2017 Ad Valorem Tax	124,775	

Adomtod Dudoot	Prior Year	Current Year	Proposed Budget	
Adopted Budget Mental Health Retardation	Actual for 2016	Estimate for 2017	Year for 2018	
Unencumbered Cash Balance Jan 1	159	373	-1.482	
	139	3/3	-1,462	
Receipts: Ad Valorem Tax	41.001	10.166		
	41,981	40,400	xxxxxxxxxxxxxxxxx	
Delinquent Tax	56		1.100	
Motor Vehicle Tax	4,808	4,432	4,182	
Recreational Vehicle Ta:	50	45	46	
16/20 M Vehicle Tax	476	404	352	
Commercial Vehicle Ta	172	174		
Watercraft Tax		27		
Excise Tax	5		8	
Redemptions	689			
Interest on Idle Funds				
Neighborhood Revitalization Rebate	-3,023	-2,403	-2,497	
Miscellaneous	5,025	2,100	2,177	
Does miscellaneous exceed 10% of Total Re				
Total Receipts	45,214	43,145	2,264	
Resources Available:	45,214	43,518	782	
Expenditures:	45,373	43,310	762	
	45.000	45.000	40.000	
Allocations and Distributions	45,000	45,000	48,000	
Cash Forward (2018 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Ex				
Total Expenditures	45,000	45,000	48,000	
Unencumbered Cash Balance Dec 31	373	-1.482	xxxxxxxxxxxxxx	
2016/2017/2018 Budget Authority Amount:	48.024	45,000	48,000	
		Appropriated Balance	,	
	48,000			
See Tab D	Total Expellent	re/Non-Appr Balance Tax Required		
	elinquent Comp Rate:	2.0%	944	
De		2.0% 2017 Ad Valorem Tax		
	Amount or	2011 Au valululi lax	40,102	

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget	Prior Year	Current Year	Proposed Budget
Home for the Aged	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	411	30	-2,057
Receipts:			
Ad Valorem Tax	9,282	7,214	xxxxxxxxxxxxxxx
Delinquent Tax	12		
Motor Vehicle Tax	1,064	982	745
Recreational Vehicle Tax	11	10	8
16/20 M Vehicle Tax	107	90	63
Commercial Vehicle Tax	38	39	26
Watercraft Tax		6	4
Excise Tax	1		
Redemptions	151		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-668	-428	-626
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	9,998	7,913	
Resources Available:	10,409	7,943	-1,837
Expenditures:			
Contractual	3,298	10,000	10,000
Commodities	1,078		
Miscellaneous	6,003		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	10,379	10,000	10,000
Unencumbered Cash Balance Dec 31	30	-2,057	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	10,654	10,000	10,000
- ,	Non-	Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	10,000
See Tab D	•	Tax Required	11,837
D	elinquent Comp Rate:	2.0%	237
		2017 Ad Valorem Tax	12,074

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health Clinic	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	165	299	-2,182
Receipts:			
Ad Valorem Tax	55,831	64,573	xxxxxxxxxxxxxxxx
Delinquent Tax	73		
Motor Vehicle Tax	6,420	5,911	6,673
Recreational Vehicle Ta:	67	60	74
16/20 M Vehicle Tax	637	539	561
Commercial Vehicle Ta	230	233	237
Watercraft Tax		37	40
Excise Tax	7		13
Redemptions	890		
•			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,021	-3,834	-3,773
Miscellaneous	,	·	,
Does miscellaneous exceed 10% of Total Re			
Total Receipts	60,134	67,519	3,825
Resources Available:	60,299	67,818	1,643
Expenditures:	,		, , , , , , , , , , , , , , , , , , ,
Allocations and Distributions	60,000	70,000	73,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	60,000	70,000	73,000
Unencumbered Cash Balance Dec 31	299		xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	64,022	70,000	73,000
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	73,000
See Tab D		Tax Required	
De	elinquent Comp Rate:	2.0%	1,427
	Amount of 1	2017 Ad Valorem Tax	72,784
Page No.	15		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Atchison Senior Village	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	760,891	810,698	996,586
Receipts:			
Charges for Services	3,376,646	3,554,000	3,633,000
Reimbursements	9,551	3,600	11,000
Transfers	241,701	180,000	180,390
Interest on Idle Funds			
Miscellaneous	48,101	12,000	6,000
Does miscellaneous exceed 10% of Total Re			
Total Receipts	3,675,999	3,749,600	3,830,390
Resources Available:	4,436,890	4,560,298	4,826,976
Expenditures:			
Personnel	2,334,055	2,316,962	2,459,804
Contractual	727,444	725,790	875,602
Commodities	466,258	465,460	442,900
Capital Outlay	57,591	55,500	25,000
Miscellaneous	38,704		
Equipment Related	2,140		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	3,626,192	3,563,712	3,803,306
Unencumbered Cash Balance Dec 31	810,698	996,586	1,023,670
2016/2017/2018 Budget Authority Amount:	4,007,252	3,563,712	3,803,306

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	255,732	238,839	223,339
Receipts:			
Sales and Use Tax	452,203	505,000	405,000
Charges for Services	294,992	250,000	250,000
Reimbursements	9,322 9,000 1		10,000
Interest on Idle Funds			
Miscellaneous	8,721		8,000
Does miscellaneous exceed 10% of Total Red			
Total Receipts	765,238	764,000	673,000
Resources Available:	1,020,970	1,002,839	896,339
Expenditures:			
Personnel	217,277	232,000	236,300
Contractual	388,681	395,000	393,900
Commodities	48,829	50,000	58,000
Capital Outlay	127,344	52,500	91,000
Transfer Out		50,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	782,131	779,500	779,200
Unencumbered Cash Balance Dec 31	238,839	223,339	117,139
2016/2017/2018 Budget Authority Amount:	924,049	779,500	779,200

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Joint Communication	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	92,372	73,223	77,223
Receipts:			
Sales and Use Tax	741,316	800,000	950,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	741,316	800,000	950,000
Resources Available:	833,688	873,223	1,027,223
Expenditures:			
Personnel	488,234	511,500	513,600
Contractual	86,671	66,000	91,300
Commodities	5,566	6,000	6,200
Capital Outlay	179,994	182,500	325,300
Miscellaneous			
Transfer Out		30,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	760,465	796,000	936,400
Unencumbered Cash Balance Dec 31	73,223	77,223	90,823
2016/2017/2018 Budget Authority Amount:	793,475	796,000	936,400

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	532,676	829,352	569,352
Receipts:			
State of Kansas	456,365	440,000	440,000
Reimbursements	32,880		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Red			
Total Receipts	489,245	440,000	440,000
Resources Available:	1,021,921	1,269,352	1,009,352
Expenditures:			
Contractual	67,022	450,000	650,000
Commodities	125,547	250,000	150,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	192,569	700,000	800,000
Unencumbered Cash Balance Dec 31	829,352	569,352	209,352
2016/2017/2018 Budget Authority Amount:	400,000	700,000	800,000

Atchison County

Total Expenditures

Cash Balance Dec 31

0

5,211

Total Expenditures

Cash Balance Dec 31

11,306

30,004

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: Register of Deeds Technology Local Alcohol Liquor Special Parks & Rec Special Law Enforcement Special Machinery Unencumbered Unencumbered Unencumbered Unencumbered Total Unencumbered Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 4,071 Cash Balance Jan 1 25,328 504 51,702 Cash Balance Jan 1 504 82,109 Receipts: Receipts: Receipts: Receipts: Receipts: Fines and Fees 1,140 Miscellaneous 15,982 Local Alcohol Tax 560 Use/Sale of Property 16,175 Local Alcohol Tax 560 Total Receipts 1,140 Total Receipts 15,982 Total Receipts 560 Total Receipts 16,175 Total Receipts 560 34,417 Resources Available: 5,211 Resources Available: 41,310 Resources Available: 1.064 Resources Available: 67,877 Resources Available: 1,064 116,526 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Contractual 205 Commodities 7,000 Commodities 2,618 Capital Outlay 29,030 Miscellaneous 1,551 Equipment Related 6,932

**Note: These two block figures should agree.

36,030

31,847

Total Expenditures

Cash Balance Dec 31

0

1,064

47,336

69,190

69,190

**

Page No. 18

0

1,064

Total Expenditures

Cash Balance Dec 31

Total Expenditures

Cash Balance Dec 31

Atchison County

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		-
County Genera	l Cap Imp	Noxious Weed Cap Imp		K-9 Fund		Education Incentive F		an Crime Pres		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	844,825	Cash Balance Jan 1	57,964	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	5,262	908,051
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
								Miscellaneous	1,750	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,750	1,750
Resources Available:	844,825	Resources Available:	57,964	Resources Available:	0	Resources Available:	0	Resources Available:	7,012	909,801
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	4,450	Capital Outlay	56,843							
Operating Transfers	74,334									
										1
Total Expenditures	78,784	Total Expenditures	56,843	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	135,627
Cash Balance Dec 31	766,041	Cash Balance Dec 31	1,121	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	7,012	774,174
		<u> </u>		<u> </u>						774,174

**Note: These two block figures should agree.

Atchison County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-C
(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Conceal and Carry Fund Sex Offender Registration Special Motor Vehicle Prosecuting Atty Training Diversion Fund

Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered

Fund	Divorcion	— · ·							
Diversion Fund		Prosecuting Atty Training		Special Motor Vehicle		Sex Offender Registration		Conceal and Carry Fund	
	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
20,492	Cash Balance Jan 1	-396	Cash Balance Jan 1	22,486	Cash Balance Jan 1	13,005	Cash Balance Jan 1	6,046	Cash Balance Jan 1
	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
1,745	Reimbursements	927	Fees	89,940	Special Motor Vehicle	5,160	Fees	1,170	Fees
				700	Reimbursements				
				2,613	Miscellaneous				
1,745	Total Receipts	927	Total Receipts	93,253	Total Receipts	5,160	Total Receipts	1,170	Total Receipts
22,237	Resources Available:	531	Resources Available:	115,739	Resources Available:	18,165	Resources Available:	7,216	Resources Available:
	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
2,114	Commodities	476	Contractual	97,364	Personnel			2,240	Contractual
				3,309	Commodities			1,273	Commodities
				3,401	Miscellaneous				
2,114	Total Expenditures	476	Total Expenditures	104,074	Total Expenditures	0	Total Expenditures	3,513	Total Expenditures
2,117			-				∃		
20,123	Cash Balance Dec 31	55	Cash Balance Dec 31	11,665	Cash Balance Dec 31	18,165	Cash Balance Dec 31	3,703	Cash Balance Dec 31
	1,745 1,745 22,237	Receipts: Reimbursements 1,745 Total Receipts 1,745 Resources Available: 22,237 Expenditures:	Receipts: 1,745	Receipts: Receipts: Fees 927 Reimbursements 1,745 Image: Receipts of the control of	Receipts: Receipts: 89,940 Fees 927 Reimbursements 1,745 700 2,613 1,745 1,745 1,745 2,613 1,745 <t< td=""><td>Receipts: Receipts: Receipts: Special Motor Vehicle 89,940 Fees 927 Reimbursements 1,745 Reimbursements 700 Miscellaneous 2,613 Miscellaneous 2,613 Miscellaneous 2,613 Miscellaneous 2,613 Miscellaneous 2,613 Miscellaneous 2,613 </td><td>Receipts: Receipts: Receipts: 5,160 Special Motor Vehicle 89,940 Fees 927 Reimbursements 1,745 Reimbursements 700 1,745 1,745 1,745 1,745 Miscellaneous 2,613 1,745 1,745 1,745 1,745 5,160 Total Receipts 93,253 Total Receipts 927 Total Receipts 1,745 18,165 Resources Available: 115,739 Resources Available: 531 Resources Available: 22,237 Expenditures: Expenditures: Expenditures: Expenditures: 2,114 Commodities 3,309 1,745 1,745 1,745</td><td>Receipts: Receipts: Receipts: Receipts: Fees 5,160 Special Motor Vehicle 89,940 Fees 927 Reimbursements 1,745 Reimbursements 700 Miscellaneous 2,613 Image: Comparition of the comparities of the comparition of the comparities of the</td><td>Receipts: Receipts: Receipts: Receipts: 1,170 Fees 5,160 Special Motor Vehicle 89,940 Fees 927 Reimbursements 1,745 Reimbursements 700 <td< td=""></td<></td></t<>	Receipts: Receipts: Receipts: Special Motor Vehicle 89,940 Fees 927 Reimbursements 1,745 Reimbursements 700 Miscellaneous 2,613 Miscellaneous 2,613 Miscellaneous 2,613 Miscellaneous 2,613 Miscellaneous 2,613 Miscellaneous 2,613	Receipts: Receipts: Receipts: 5,160 Special Motor Vehicle 89,940 Fees 927 Reimbursements 1,745 Reimbursements 700 1,745 1,745 1,745 1,745 Miscellaneous 2,613 1,745 1,745 1,745 1,745 5,160 Total Receipts 93,253 Total Receipts 927 Total Receipts 1,745 18,165 Resources Available: 115,739 Resources Available: 531 Resources Available: 22,237 Expenditures: Expenditures: Expenditures: Expenditures: 2,114 Commodities 3,309 1,745 1,745 1,745	Receipts: Receipts: Receipts: Receipts: Fees 5,160 Special Motor Vehicle 89,940 Fees 927 Reimbursements 1,745 Reimbursements 700 Miscellaneous 2,613 Image: Comparition of the comparities of the comparition of the comparities of the	Receipts: Receipts: Receipts: Receipts: 1,170 Fees 5,160 Special Motor Vehicle 89,940 Fees 927 Reimbursements 1,745 Reimbursements 700 <td< td=""></td<>

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2016 is to be shown) 2018

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		•
Juvenile Supervi	ision Fund	County Atty Wo	orthless Ck	Safety Com	mittee	Memorial Hall R	Renovation	n Grants I	Fund	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,609	Cash Balance Jan 1	4,529	Cash Balance Jan 1	7,406	Cash Balance Jan 1	683	Cash Balance Jan 1	170,721	189,948
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,046	Fees	607	Miscellaneous	6,940					
										,
Total Receipts	1,046	Total Receipts	607	Total Receipts	6,940	Total Receipts	0	Total Receipts	0	8,593
Resources Available:	7,655	Resources Available:	5,136	Resources Available:	14,346	Resources Available:	683	Resources Available:	170,721	198,541
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual	1,733	Miscellaneous	125	Contractual	170,721	
				Commodities	4,886					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	6,619	Total Expenditures	125	Total Expenditures	170,721	177,465
Cash Balance Dec 31	7,655	Cash Balance Dec 31	5,136	Cash Balance Dec 31	7,727	Cash Balance Dec 31	558	Cash Balance Dec 31	0	21,076
L		<u> </u>	L	J				_		21,076

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:				(5) Fund Name:		_	
Car Seat Lo	oaner	Hazard Miti	gation	CERT		KDWP-CFAP	VP-CFAP Program		EMPG Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	1
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	9,294	Cash Balance Jan 1	20,232	Cash Balance Jan 1	23,677	53,203	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
						Grants	1,854	Grants	20,562		
										1	
										1	
										1	
										1	
										1	
										1	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,854	Total Receipts	20,562	22,416	1
Resources Available:	0	Resources Available:	0	Resources Available:	9,294	Resources Available:	22,086	Resources Available:	44,239	75,619	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
				Commodities	569			Contractual	5,840	1	
								Materials	11,744	1	
										1	
										1	
										1	
										1	
										†	
										†	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	569	Total Expenditures	0	Total Expenditures	17,584	18,153	٦
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	8,725	Cash Balance Dec 31	22,086	Cash Balance Dec 31	26,655	57,466	*
				_	B		<u>L</u>	_	1	57,466	*

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-F

(1) Fund Name:	Fund Name: (2)			(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
AISP	1	JISP		CMA		ASV Res	erve	Capital Proje	Capital Projects Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	77,796	Cash Balance Jan 1	3,055	Cash Balance Jan 1	10,365	Cash Balance Jan 1	272,448	Cash Balance Jan 1	216,538	580,202	
Receipts:		Receipts:		Receipts:		Receipts:	Receipts:				
Reimbursements	14,598	Reimbursements	1,151	Reimbursements	1,132			Grants	153,789]	
Grants	153,484	Grants	23,917	Grants	95,016						
]	
Total Receipts	168,082	Total Receipts	25,068	Total Receipts	96,148	Total Receipts	0	Total Receipts	153,789	443,087	٦
Resources Available:	245,878	Resources Available:	28,123	Resources Available:	106,513	Resources Available:	272,448	Resources Available:	370,327	1,023,289	7
Expenditures:	-	Expenditures:	-	Expenditures:	•	Expenditures:		Expenditures:			
Personnel	101,314	Personnel	14,785	Personnel	50,912			Contractual	96,000	1	
Miscellaneous	27,918	Miscellaneous	3,535	Miscellaneous	14,860						
Grants & reimb exp	2,000	Grants & reimb exp	2,705	Grants & reimb exp	9,630						
]	
Total Expenditures	131,232	Total Expenditures	21,025	Total Expenditures	75,402	Total Expenditures	0	Total Expenditures	96,000	323,659	
Cash Balance Dec 31	114,646	Cash Balance Dec 31	7,098	Cash Balance Dec 31	31,111	Cash Balance Dec 31	272,448	Cash Balance Dec 31	274,327	699,630	**
										699,630	**

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-G

(1) Fund Name:	ime: (2) Fund Name: (3) Fur		(3) Fund Name:				(5) Fund Name:				
Enhanced Win	reless 911	Sherif	f	Special Prosecut	or Trust Fund	Sheriff VIN In	spections	spections Nursing Home Improvement			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	1
Cash Balance Jan 1	203,381	Cash Balance Jan 1	9,335	Cash Balance Jan 1	1,698	Cash Balance Jan 1	37,750	Cash Balance Jan 1	73,723	325,887	1
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
Reimbursements	960	Miscellaneous	5,894			Miscellaneous	25,280				
Grants	101,882										
											_
Total Receipts	102,842	Total Receipts	5,894	Total Receipts	0	Total Receipts	25,280	Total Receipts	0	134,016	_
Resources Available:	306,223	Resources Available:	15,229	Resources Available:	1,698	Resources Available:	63,030	Resources Available:	73,723	459,903	J
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual	102,666	Miscellaneous	5,894			Materials	226				
Materials	9,937										
Total Expenditures	112,603	Total Expenditures	5,894	Total Expenditures	0	Total Expenditures	226	Total Expenditures	0	118,723	_
Cash Balance Dec 31	193,620	Cash Balance Dec 31	9,335	Cash Balance Dec 31	1,698	Cash Balance Dec 31	62,804	Cash Balance Dec 31	73,723	341,180	*:
										341,180	**

NON-BUDGETED FUNDS (H)
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-H

		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
	cement	Law Enforce	Capital Improvement	Communication	ital Improvement	Solid Waste Cap	ology Fund	Treasurer Techno	gy Fund	Clerk Technolo
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
45,472		Cash Balance Jan 1		Cash Balance Jan 1	38,000	Cash Balance Jan 1	3,736	Cash Balance Jan 1	3,736	Cash Balance Jan 1
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	1,518	Taxes and shared rev	28,205	Transfers			3,995	Miscellaneous	3,995	Miscellaneous
	3,213	Transfers								
40,926	4,731	Total Receipts	28,205	Total Receipts	0	Total Receipts	3,995	Total Receipts	3,995	Total Receipts
86,398	4,731	Resources Available:	28,205	Resources Available:	38,000	Resources Available:	7,731	Resources Available:	7,731	Resources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	4,731	Allocations					67	Materials		
4,798	4,731	Total Expenditures	0	Total Expenditures	0	Total Expenditures	67	Total Expenditures	0	Total Expenditures
81,600	0	Cash Balance Dec 31	28,205	Cash Balance Dec 31	38,000	Cash Balance Dec 31	7,664	Cash Balance Dec 31	7,731	Cash Balance Dec 31
81,600						<u>.</u>		- '		

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (I)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-I

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Election	1	Ambular	ice	Employee B	enefits						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Taxes and shared rev	82	Taxes and shared rev	465	Taxes and shared rev	1,726						
-											
Total Receipts	82	Total Receipts	465	Total Receipts	1,726	Total Receipts	0	Total Receipts	0	2,273	
Resources Available:	82	Resources Available:	465	Resources Available:	1,726	Resources Available:	0	Resources Available:	0	2,273	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Operating transfers	82	Operating transfers	465	Operating transfers	1,726						
Total Expenditures	82	Total Expenditures	465	Total Expenditures	1,726	Total Expenditures	0	Total Expenditures	0	2,273	\neg
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	*
Casii Baiance Dec 31	U	Casii Daiance Dec 31	U	Casii Baiance Dec 31	U	Casii Baiance Dec 31	U	Cash Balance Dec 31	U	0	*

NOTICE OF BUDGET HEARING

The governing body of

Atchison County
will meet on at at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actual	for 2016	Current Year Estimat	te for 2017	Proposed	Budget Year for 201	8
<u> </u>	11101 1011 11011111	Actual	Carrone 1 car Estilla	Actual	Budget Authority	Amount of 2017	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	8,181,373	49.009	8,816,850	47.100	9,374,294	7,604,039	48.042
Debt Service	251,172	2.030	387,921	2.468	431,956	390,248	2.466
Road & Bridge	231,172	2.030	307,721	2.400	431,730	370,240	2.400
Memorial Hall	30,000	0.218	30,000	0.174	30,000	29,383	0.186
Fair	7,427	0.048	7,500	0.046	7,500	7,453	0.130
Fair Maintenance	7,419	0.048	7,500	0.046	7,500	7,460	0.047
County Health	77,003	0.499	80,000	0.489	80,000	79,766	0.504
Historical	9,998	0.477	10,000	0.465	10,000	10,262	0.065
Conservation District	29,138	0.079	29.139	0.043	29,139	29,109	0.003
Extension Council	136,000	0.193	145,000	0.177	145,000	144,614	0.184
Noxious Weed	131,721	0.478	179,825	0.889	175,000	51,489	0.314
Council on Aging	125,000					124,775	
Mental Health Retardation		0.821	125,000	0.757	125,000		0.788
	45,000	0.294	45,000	0.273	48,000	48,162	0.304
Home for the Aged	10,379	0.065	10,000	0.049	10,000	12,074	0.076
Mental Health Clinic	60,000	0.391	70,000	0.435	73,000	72,784	0.460
Atchison Senior Village	2 (2(102		2 5/2 710		2 002 207		
	3,626,192		3,563,712		3,803,306		
Solid Waste	782,131		779,500		779,200		
Joint Communication	760,465		796,000		936,400		
Special Highway	192,569		700,000		800,000		
Non-Budgeted Funds-A	47,336						
Non-Budgeted Funds-B	135,627						
Non-Budgeted Funds-C	110,177						
Non-Budgeted Funds-D	177,465						
Non-Budgeted Funds-E	18,153						
Non-Budgeted Funds-F	323,659						
	118,723						
	4,798						
Totals	15,398,925	55.060	15,782,947	53.666	16,865,295	8,611,618	54.408
Less: Transfers	0		0		0		
Net Expenditure	15,398,925		15,782,947		16,865,295]	
Total Tax Levied	8,096,298		8,126,908		xxxxxxxxxxxxxxxxx	1	
Assessed Valuation	147,089,967		151,434,289		158,278,209	1	
Outstanding Indebtedness, January 1,	2015		2016		2017	1	
G.O. Bonds	0		0] [0	1	
Revenue Bonds	4,126,513		3,844,425		3,513,127	1	
Other	0		0,011,125		0,515,127	1	
Lease Pur. Princ.	1,167,746		1,211,343	ŀ	1,381,382	1	
Total *Tax rates are expressed i	5,294,259		5,055,768		4,894,509		
enpressed i							

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	7,604,039	48.042	394,216
Debt Service	390,248	2.466	20,232
Road & Bridge			0
Memorial Hall	29,383	0.186	1,523
Fair	7,453	0.047	386
Fair Maintenance	7,460	0.047	387
County Health	79,766	0.504	4,135
Historical	10,262	0.065	532
Conservation District	29,109	0.184	1,509
Extension Council	144,614	0.914	7,497
Noxious Weed	51,489	0.325	2,669
Council on Aging	124,775	0.788	6,469
Mental Health Retardation	48,162	0.304	2,497
Home for the Aged	12,074	0.076	626
Mental Health Clinic	72,784	0.460	3,773
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,611,618	54.408	446,451

2017 July 1 Valuation: ____158,278,209

Valuation Factor: <u>158,278.209</u>

Neighborhood Revitalization Subj to Rebate: 8,205,616

Neighborhood Revitalization factor: 8,205.616

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.