

CERTIFICATE

2018

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

**Geary 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	2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018	2			
Allocation of Vehicle Taxes	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
<b>Fund</b>	<b>K.S.A.</b>			
General	79-1946	7	13,426,608	7,922,590
Geary Comm Hosp B&I (27)	10-113	8	3,860,800	939,034
Road & Bridge	68-5,101	9	3,049,790	1,560,342
Appraisers Cost (2)	19-436	10	373,102	293,387
Special Bridge (4)	68-1103	10	727,055	352,124
Noxious Weed (5)	2-1318	11	203,860	118,367
Health Fund (6)	65-204	11	1,396,263	390,212
Extension Council (7)	2-625	12	315,785	291,848
Pawnee Mental Health Serv (10)	19-4004	12	147,290	135,971
Election (11)	19-3435a	13	297,911	200,459
Employee Benefits (12)	12-16,102	13	4,167,319	3,054,368
Law Enforcement (17)	12-11a01	14	296,611	
Economic Development (18)	19-4102	14	127,605	104,153
Big Lakes Develop Center (19)	19-4004	15	91,984	84,893
Senior Citizens (22)	12-1680	15	169,500	158,484
Cloud Co Comm College (25)	19-15,124	16	238,428	
Debt Service (14)	10-113	16	70	
Animal Shelter (29)	65-204	17	218,000	13,037
Hospital (33)	19-4606	17	478,877	469,498
Co. Neighborhood Revital (35)	12-17,118	18	525,000	350,127
Highway Federal Funds Exch (87)		18	486,564	
Capital Improvements (44)	19-120	19	377,793	117,374
Free Fair (60)	19-1561	19	19,425	17,959
Historical (65)	19-2651	20	127,599	117,374
Juvenile Detention (68)	38-507	20	223,221	210,328
Noxious Weed Cap Outlay (9)		21	61,746	
Alcohol Program (16)		21	161,640	
Waste Disposal (21)		22	2,083,276	
Parks & Recreation (24)		22	5,212	
Sol Waste Environ Haz (30)		23	188,452	
Convention & Tourism (32)		23	581,889	
Refunding Bonds - Ben Distr (34)		24	42,240	
Senate Bill No. 50 911 (42)		24	579,109	
VIN Fees (46)		25	328,248	
Concealed Weapon/ KORA (48)		25	92,324	
911 System (56)		26	220,228	
Court Trustee (57)		26	695,279	
PBC - Pennell/Court (485)		27	4,200	
Juvenile Diversion (491)		27	6,000	
Sports Complex (52)		28	366,504	
Bond Supervision Fee (495)		28	21,000	
Health Capital Outlay (23)		29	575,000	
County Facilities (51)		29	316,000	
Non-Budgeted Funds-A		30		
Non-Budgeted Funds-B		31		
Non-Budgeted Funds-C		32		
<b>Totals</b>		xxxxx	37,674,807	16,901,929
Budget Summary	33			
Budget Summary2	34			
Neighborhood Revitalization Rebate				
<b>Resolution required? Please review HB2088 Template.</b>				County Clerk's Use Only
				Nov 1, 2017 Total Assessed Valuation

Assisted by:  
Pottberg, Gassman & Hoffman, Chtd.

Address:  
816 N Washington Street  
Junction City, KS 66441  
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Attest: \_\_\_\_\_ 2017

*P. Ben Bennett*  
*Charles Skonzo*  
*Keith Casler*

County Clerk

Governing Body



Geary County

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	17,454,356
2) 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)	<u>17,454,356</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%	244,361
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	2,257,200
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	4,156,067
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	4,441,662
Increase in Total Personal Property Valuations (cannot be less than zero)	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)	277,373
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	
10) Total Assessed Value of Adjustments	<u>2,534,573</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	234,748,856
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.08%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	188,454
14) Total Percentage Adjustments	<u>432,815</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	939,034
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	948,457
Difference	0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	375,000
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budgets	466,067
	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	

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

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	7,728,108		
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	7,582,574		
CPI Adjustment - 1.4%	106156		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		7,688,730	
Increased Law Enforcement Expense in 2018 Budget			39,378

22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.4%	0		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Fire Protection Expense			0

23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	1,055,261		
CPI Adjustment - 1.4%	14774		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		1,070,035	
Increased Emergency Medical Expense			109,057

<b><u>Total Increased Tax Revenue Adjustment</u></b>			<b><u>148,435</u></b>
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**Levy on Behalf of Another Political or Governmental Subdivision**

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision			<u>0</u>
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26) Total Computed Tax Levy			<u><u>18,035,606</u></u>
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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,139,163	814,671	8,303	12,009	20,431	7,168
Geary Comm Hosp B&I (27)	948,457	94,934	967	1,400	2,381	835
Road & Bridge	1,630,826	163,234	1,663	2,407	4,094	1,436
Appraisers Cost (2)	300,801	30,108	307	444	755	265
Special Bridge (4)	237,114	23,733	242	350	595	209
Noxious Weed (5)	183,697	18,387	187	271	461	162
Health Fund (6)	371,897	37,224	379	549	933	327
Extension Council (7)	281,342	28,160	287	415	706	248
Pawnee Mental Health Serv (10)	133,195	13,332	136	197	334	117
Election (11)	453,920	45,434	463	670	1,139	400
Employee Benefits (12)	3,205,459	320,843	3,269	4,730	8,046	2,822
Law Enforcement (17)						
Economic Development (18)	220,786	22,099	225	326	554	194
Big Lakes Develop Center (19)	82,952	8,303	85	122	208	73
Senior Citizens (22)	133,865	13,399	137	198	336	118
Cloud Co Comm College (25)						
Debt Service (14)						
Animal Shelter (29)	45,354	4,540	46	67	114	40
Hospital (33)	221,448	22,165	226	327	556	195
Co. Neighborhood Revital (35)	437,625	43,803	446	646	1,098	385
Highway Federal Funds Exch (8)						
Capital Improvements (44)	118,579	11,869	121	175	298	104
Free Fair (60)	17,805	1,782	18	26	45	16
Historical (65)	118,579	11,869	121	175	298	104
Juvenile Detention (68)	171,492	17,165	175	253	430	151
<b>TOTAL</b>	<b>17,454,356</b>	<b>1,747,054</b>	<b>17,803</b>	<b>25,757</b>	<b>43,812</b>	<b>15,369</b>

County Treas Motor Vehicle Estimate	<u>1,747,054</u>
County Treas Recreational Vehicle Estimate	<u>17,803</u>
County Treas 16/20M Vehicle Estimate	<u>25,757</u>
County Treas Commercial Vehicle Tax Estimate	<u>43,812</u>
County Treas Watercraft Tax Estimate	<u>15,369</u>
Motor Vehicle Factor	<u>0.10009</u>
Recreational Vehicle Factor	<u>0.00102</u>
16/20M Vehicle Factor	<u>0.00148</u>
Commercial Vehicle Factor	<u>0.00251</u>
Watercraft Factor	<u>0.00088</u>







Geary County

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,990,883	2,468,936	1,851,120
Receipts:			
Ad Valorem Tax	7,184,315	7,826,118	XXXXXXXXXXXXXXXXXX
Delinquent Tax	20,813	30,000	11,000
Motor Vehicle Tax	648,793	726,777	814,671
Recreational Vehicle Tax	6,597	6,874	8,303
16/20M Vehicle Tax	8,712	11,345	12,009
Commercial Vehicle Tax	16,125	19,351	20,431
Watercraft Tax	5,254	12,858	7,168
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	555	0	
Local Alcoholic Liquor	512	1,192	3,852
Local Sales & Compensating Use Tax	2,198,335	1,975,000	1,975,000
Rental Vehicle Excise Tax	3,874	8,000	9,009
Interest & Fees on Delinquent Tax	102,823	110,000	100,000
Mortgage Registration Fees	186,286	115,000	45,000
Officers' Fees	143,612	85,000	125,000
Law Enforcement Fees	109,498	61,000	57,000
Civil Process Fees		20,000	25,000
Special Fish & Game Fees	82	0	
NRT Fees	49,114	50,000	50,000
Prisoner Board	398,044	385,000	375,000
Flood Control Rentals	32,169	22,000	22,000
District Court Income	170,804	100,000	100,000
District Court Record Searches	29,541	20,000	20,000
Juvenile Detention	42,385	40,000	40,000
Antique Tags	5,763	1,400	1,400
Insurance Reimbursements	5,929	0	0
State of Kansas	1,206	0	0
Federal Grants	39,431	0	0
Website Access	1,500	2,000	1,500
Sale of Assets	75,025	0	0
Administrative Reimb - Drug Forfeiture Fu	80,000	187,000	0
Admin Reimb - Law Enforcement Fund		70,000	0
Transfer from Auto Special	59,587	40,000	40,000
Transfer from Emergency Mgt. Grant	23,397	0	0
Transfer from Emerg. Mgt. Mitigation Gr	500	0	0
Transfer from Smoky Hill Township	350	0	0
Transfer from Debt Service		99	70
Transfer from PBC - Pennell/Courthouse			4,200
In Lieu of Taxes (IRB)			
Interest on Idle Funds	93,774	55,000	90,000
Neighborhood Revitalization Rebate			0
Miscellaneous	67,038	35,000	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>11,811,743</b>	<b>12,016,014</b>	<b>3,957,613</b>
<b>Resources Available:</b>	<b>13,802,626</b>	<b>14,484,950</b>	<b>5,808,733</b>

Geary County

2018

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Resources Available:</b>	13,802,626	14,484,950	5,808,733
<b>Expenditures:</b>			
County Commission	123,903	149,184	148,888
County Clerk	276,839	293,542	295,626
County Treasurer	250,206	237,380	239,710
County Attorney	894,987	958,200	971,565
County Counselor	0	142,400	130,200
Register of Deeds	168,978	188,186	191,542
Sheriff	5,531,551	5,970,700	6,151,584
District Court	936,065	749,098	718,754
Human Resources	122,808	152,425	153,843
Courthouse General	791,841	920,418	1,199,264
Emergency Management	181,010	243,683	203,980
GIS Committee	66,002	107,473	93,522
0	0	0	0
<b>Subtotal</b>	<b>9,344,190</b>	<b>10,112,689</b>	<b>10,498,478</b>
<b>Appropriations/Other:</b>			
Zoning & Planning	105,599	107,214	109,358
Soil Conservation	26,000	26,000	26,000
Ambulance	819,556	1,055,261	1,179,092
Coroner & Autopsies	54,204	60,000	60,000
Indigent Funerals		24,000	12,000
Area Agency on Aging	12,357	18,841	19,889
3 Rivers Inc.	20,000	20,000	20,000
New Office Building Rent	108,000	68,000	60,000
Jail Addition Rent to PBC	375,000	375,000	375,000
Community Corrections Insurance	19,423	19,423	24,293
Drug Testing/Background Checks	2,202	4,000	4,500
Retirement Sick Leave & Vacation		100,000	383,814
Longevity Payroll	51,040	72,000	72,000
Salary Reclassifications		50,000	50,000
Dick Edwards Sales Tax TIF	23,305	55,000	25,000
Convention Center			75,000
Military Affairs			45,000
ATA - Bus	247,969	280,000	200,000
Flint Hills Metropolitan Planning Org	1,288	2,292	1,658
Flint Hills Regional Council	4,460	4,460	4,460
Flint Hills Regional Leadership Program			1,000
Flint Hills Regional Transit Administration			3,066
Open Door Community House	16,200	14,400	12,000
Opera House	79,000	65,000	65,000
Silver Haired Legislature		250	
Konza Community Health & Dental Center			0
Transfer to Fire Protection Reserve	23,897		
Cash Forward (2018 column)			
Miscellaneous		100,000	100,000
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>11,333,690</b>	<b>12,633,830</b>	<b>13,426,608</b>
Unencumbered Cash Balance Dec 31	2,468,936	1,851,120	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	12,081,936	12,633,830	13,426,608
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,426,608
		Tax Required	7,617,875
Delinquent Comp Rate:	4.0%		304,715
	Amount of 2017 Ad Valorem Tax		7,922,590

Geary County

2018

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>County Commission</b>			
Salaries	108,126	110,184	112,388
Contractual	12,513	33,000	33,000
Commodities	1,602	3,000	3,000
Capital Outlay	1,662	3,000	500
<b>Total</b>	<b>123,903</b>	<b>149,184</b>	<b>148,888</b>
<b>County Clerk</b>			
Salaries	269,422	270,222	275,626
Contractual	3,125	13,000	13,000
Commodities	2,322	6,000	6,000
Capital Outlay	1,970	4,320	1,000
<b>Total</b>	<b>276,839</b>	<b>293,542</b>	<b>295,626</b>
<b>County Treasurer</b>			
Salaries	235,505	218,280	221,410
Contractual	9,258	12,600	12,000
Commodities	4,263	4,500	4,300
Capital Outlay	1,180	2,000	2,000
<b>Total</b>	<b>250,206</b>	<b>237,380</b>	<b>239,710</b>
<b>County Attorney</b>			
Salaries	751,208	775,200	803,565
Contractual	116,372	138,000	138,000
Commodities	27,407	20,000	20,000
Capital Outlay	0	10,000	10,000
Diversion Fund Expenditures	0	15,000	
		0	
<b>Total</b>	<b>894,987</b>	<b>958,200</b>	<b>971,565</b>
<b>County Counselor</b>			
Salaries		122,400	112,200
Contractual		0	5,000
Commodities		0	3,000
Capital Outlay		20,000	10,000
<b>Total</b>	<b>0</b>	<b>142,400</b>	<b>130,200</b>
<b>Register of Deeds</b>			
Salaries	162,860	177,786	181,342
Contractual	4,327	6,600	6,500
Commodities	1,791	3,800	3,700
Capital Outlay	0	0	
<b>Total</b>	<b>168,978</b>	<b>188,186</b>	<b>191,542</b>
<b>Sheriff</b>			
Salaries	3,883,977	4,294,200	4,380,084
Contractual	1,522,349	1,433,500	1,483,500
Commodities	91,125	156,000	166,000
Capital Outlay	34,100	87,000	122,000
<b>Total</b>	<b>5,531,551</b>	<b>5,970,700</b>	<b>6,151,584</b>
<b>District Court</b>			
Salaries			
Contractual	839,532	498,698	459,454
Contractual - Indigent Legal Defense		220,000	230,400
Commodities	95,188	22,900	22,900
Capital Outlay	1,345	1,500	0
CASA		6,000	6,000
<b>Total</b>	<b>936,065</b>	<b>749,098</b>	<b>718,754</b>
<b>Total - Page 7b</b>	<b>8,182,529</b>	<b>8,688,690</b>	<b>8,847,869</b>

Geary County

2018

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>Human Resources</b>			
Salaries	110,786	132,925	135,193
Contractual	5,737	10,000	8,400
Commodities	4,060	5,500	6,250
Capital Outlay	2,225	4,000	4,000
<b>Total</b>	<b>122,808</b>	<b>152,425</b>	<b>153,843</b>
<b>Courthouse General</b>			
Salaries			
Contractual	746,463	856,418	899,050
Commodities	20,291	29,000	29,000
Capital Outlay	0	0	
Building Maintenance	15,087	25,000	25,000
Building Repairs			236,214
Sundown Salute	10,000	10,000	10,000
<b>Total</b>	<b>791,841</b>	<b>920,418</b>	<b>1,199,264</b>
<b>Emergency Management</b>			
Salaries	148,546	150,582	153,590
Contractual	23,544	26,761	13,000
Commodities	8,920	14,340	28,990
Capital Outlay	0	52,000	8,400
<b>Total</b>	<b>181,010</b>	<b>243,683</b>	<b>203,980</b>
<b>GIS Committee</b>			
Salaries	51,445	52,473	53,522
Contractual	13,443	50,000	35,000
Commodities	552	3,000	3,000
Capital Outlay	562	2,000	2,000
<b>Total</b>	<b>66,002</b>	<b>107,473</b>	<b>93,522</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Page7c</b>	<b>1,161,661</b>	<b>1,423,999</b>	<b>1,650,609</b>
<b>Total - Page 7b</b>	<b>8,182,529</b>	<b>8,688,690</b>	<b>8,847,869</b>
<b>Total Detail Expenditures**</b>	<b>9,344,190</b>	<b>10,112,689</b>	<b>10,498,478</b>

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







Geary County

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers Cost (2)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	61,798	101,513	58,120
Receipts:			
Ad Valorem Tax	325,670	289,232	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,110	100	1,000
Motor Vehicle Tax	31,729	32,906	30,108
Recreational Vehicle Tax	322	311	307
16/20 M Vehicle Tax	545	514	444
Commercial Vehicle Tax	782	876	755
Watercraft Tax	22	582	265
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	3,424		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>363,604</b>	<b>324,521</b>	<b>32,879</b>
<b>Resources Available:</b>	<b>425,402</b>	<b>426,034</b>	<b>90,999</b>
Expenditures:			
Salaries	273,910	316,914	294,182
Contractual	46,028	35,000	62,920
Commodities	3,951	6,000	6,000
Capital Outlay		10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>323,889</b>	<b>367,914</b>	<b>373,102</b>
Unencumbered Cash Balance Dec 31	101,513	58,120	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	371,700	367,914	373,102
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		373,102
		Tax Required	282,103
	Delinquent Comp Rate: 4.0%		11,284
	Amount of 2017 Ad Valorem Tax		293,387

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge (4)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	48,398	147,787	363,245
Receipts:			
Ad Valorem Tax	114,349	227,994	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	156	100	100
Motor Vehicle Tax	847	11,562	23,733
Recreational Vehicle Tax	6	109	242
16/20 M Vehicle Tax	402	180	350
Commercial Vehicle Tax		308	595
Watercraft Tax		205	209
State of Kansas			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	455		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>116,215</b>	<b>240,458</b>	<b>25,229</b>
<b>Resources Available:</b>	<b>164,613</b>	<b>388,245</b>	<b>388,474</b>
Expenditures:			
Construction/Maintenance - 1.5 mills	16,826	25,000	727,055
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>16,826</b>	<b>25,000</b>	<b>727,055</b>
Unencumbered Cash Balance Dec 31	147,787	363,245	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	187,326	378,727	727,055
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		727,055
		Tax Required	338,581
	Delinquent Comp Rate: 4.0%		13,543
	Amount of 2017 Ad Valorem Tax		352,124

Geary County

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed (5)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	31,719	20,704	40,178
<b>Receipts:</b>			
Ad Valorem Tax	129,319	176,632	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	460	0	400
Motor Vehicle Tax	14,229	13,075	18,387
Recreational Vehicle Tax	144	124	187
16/20 M Vehicle Tax	224	204	271
Commercial Vehicle Tax	352	348	461
Watercraft Tax	10	231	162
Solid Waste Reimbursement			
Sales of Chemicals & Labor	28,495	30,000	30,000
In Lieu of Taxes			
State of Kansas			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	138		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>173,371</b>	<b>220,614</b>	<b>49,868</b>
<b>Resources Available:</b>	<b>205,090</b>	<b>241,318</b>	<b>90,046</b>
<b>Expenditures:</b>			
Salaries	123,039	135,987	138,707
Contractual	5,136	6,489	6,489
Commodities	44,211	53,664	53,664
Capital Outlay			
Transfer to Capital Outlay	12,000	5,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>184,386</b>	<b>201,140</b>	<b>203,860</b>
Unencumbered Cash Balance Dec 31	20,704	40,178	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	198,474	201,140	203,860
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			203,860
Tax Required			113,814
Delinquent Comp Rate: 4.0%			4,553
Amount of 2017 Ad Valorem Tax			118,367

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Fund (6)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	582,374	85,515	75,148
<b>Receipts:</b>			
Ad Valorem Tax	340,545	357,593	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	408	2,000	400
Motor Vehicle Tax	3,007	34,441	37,224
Recreational Vehicle Tax	27	326	379
16/20 M Vehicle Tax	506	537	549
Commercial Vehicle Tax	50	917	933
Watercraft Tax	1	609	327
Grant Income	822,972	929,215	826,799
Medicaid/Medicare Income	18,130	15,000	15,000
Rev - Misc Insurance	3,043	5,000	3,500
School Reimbursement			
Revenue - Clients	42,953	49,500	49,500
Contract Revenue	7,915	7,000	7,500
Donations	252	300	
Interest on Idle Funds	3,743	3,200	3,800
Neighborhood Revitalization Rebate			0
Miscellaneous	5,537	750	
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,249,089</b>	<b>1,406,388</b>	<b>945,911</b>
<b>Resources Available:</b>	<b>1,831,463</b>	<b>1,491,903</b>	<b>1,021,059</b>
<b>Expenditures:</b>			
Salaries	877,337	1,035,605	898,180
Contractual Services	234,896	267,000	324,404
Commodities	47,417	84,150	71,100
Capital Outlay		30,000	30,000
Transfer to Health Capital Outlay	575,000		
To Maintain Level of Support			72,579
Cash Forward (2018 column)			
Miscellaneous	11,298		
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>1,745,948</b>	<b>1,416,755</b>	<b>1,396,263</b>
Unencumbered Cash Balance Dec 31	85,515	75,148	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,788,730	1,788,730	1,396,263
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,396,263
Tax Required			375,204
Delinquent Comp Rate: 4.0%			15,008
Amount of 2017 Ad Valorem Tax			390,212



Geary County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Election (11)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	232,295	239,005	56,856
<b>Receipts:</b>			
Ad Valorem Tax	215,484	436,462	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	255	200	200
Motor Vehicle Tax	7,088	21,791	45,434
Recreational Vehicle Tax	72	206	463
16/20 M Vehicle Tax	166	340	670
Commercial Vehicle Tax	172	580	1,139
Watercraft Tax	5	386	400
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,946		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>226,188</b>	<b>459,965</b>	<b>48,306</b>
<b>Resources Available:</b>	<b>458,483</b>	<b>698,970</b>	<b>105,162</b>
<b>Expenditures:</b>			
Salaries	58,480	126,043	125,840
Contractual	43,710	136,508	136,508
Commodities	13,691	25,563	25,563
Capital Outlay	3,597	354,000	10,000
Transfer to Equipment Reserve	100,000		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>219,478</b>	<b>642,114</b>	<b>297,911</b>
Unencumbered Cash Balance Dec 31	239,005	56,856	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	270,554	642,114	297,911
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			297,911
			Tax Required
			192,749
			Delinquent Comp Rate: 4.0%
			7,710
			Amount of 2017 Ad Valorem Tax
			200,459

Adopted Budget Employee Benefits (12)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	512,092	478,256	441,875
<b>Receipts:</b>			
Ad Valorem Tax	2,942,700	3,082,172	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,080	11,000	9,000
Motor Vehicle Tax	284,175	297,311	320,843
Recreational Vehicle Tax	2,890	2,812	3,269
16/20 M Vehicle Tax	3,717	4,640	4,730
Commercial Vehicle Tax	7,068	7,913	8,046
Watercraft Tax	195	5,261	2,822
Community Corrections Reimbursement	301,722	331,400	269,993
Court Trustee Reimbursement		138,576	147,930
Convention & Tourism Reimbursement		41,417	15,789
Solid Waste Fund Reimbursement		5,950	6,130
2016 Employee Benefit Reimbursements		168,803	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	16,597		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>3,568,144</b>	<b>4,097,257</b>	<b>788,552</b>
<b>Resources Available:</b>	<b>4,080,236</b>	<b>4,575,513</b>	<b>1,230,427</b>
<b>Expenditures:</b>			
FICA & Medicare	728,333	856,364	862,989
Group Insurance	1,678,401	1,950,000	1,875,000
Retirement	1,039,984	1,139,580	1,059,277
Workers' Compensation	140,855	165,000	158,000
Unemployment Tax	11,243	11,194	36,099
Flex Account Fees	3,089	3,500	3,500
Employee Assistance	0	4,000	4,500
Training	75	4,000	4,000
Miscellaneous			163,954
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>3,601,980</b>	<b>4,133,638</b>	<b>4,167,319</b>
Unencumbered Cash Balance Dec 31	478,256	441,875	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	3,884,753	4,133,638	4,167,319
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			4,167,319
			Tax Required
			2,936,892
			Delinquent Comp Rate: 4.0%
			117,476
			Amount of 2017 Ad Valorem Tax
			3,054,368

Geary County

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Law Enforcement (17)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	336,242	316,602	296,612
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4	10	
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			
<b>Total Receipts</b>	<b>4</b>	<b>10</b>	<b>0</b>
<b>Resources Available:</b>	<b>336,246</b>	<b>316,612</b>	<b>296,612</b>
Expenditures:			
Commodities	2,521	20,000	296,611
Contractual	16,973		
Capital Outlay	150		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>19,644</b>	<b>20,000</b>	<b>296,611</b>
Unencumbered Cash Balance Dec 31	316,602	296,612	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	341,166	301,352	296,611
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		296,611
	Tax Required		0
	Delinquent Comp Rate: 4.0%		0
	Amount of 2017 Ad Valorem Tax		0

Adopted Budget Economic Development (18)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	22,825	10,399	3,360
Receipts:			
Ad Valorem Tax	206,221	212,294	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	750	1,200	700
Motor Vehicle Tax	22,272	20,836	22,099
Recreational Vehicle Tax	226	197	225
16/20 M Vehicle Tax	354	325	326
Commercial Vehicle Tax	551	555	554
Watercraft Tax	15	369	194
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>230,389</b>	<b>235,776</b>	<b>24,098</b>
<b>Resources Available:</b>	<b>253,214</b>	<b>246,175</b>	<b>27,458</b>
Expenditures:			
Appropriation	122,815	122,815	127,605
Convention Center	75,000	75,000	
Military Affairs	45,000	45,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>242,815</b>	<b>242,815</b>	<b>127,605</b>
Unencumbered Cash Balance Dec 31	10,399	3,360	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	242,815	242,815	127,605
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		127,605
	Tax Required		100,147
	Delinquent Comp Rate: 4.0%		4,006
	Amount of 2017 Ad Valorem Tax		104,153



Geary County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Cloud Co Comm College (25)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	388,143	404,263	191,428
<b>Receipts:</b>			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1	0	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
CCCC Rent	51,798	47,000	47,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>51,799</b>	<b>47,000</b>	<b>47,000</b>
<b>Resources Available:</b>	<b>439,942</b>	<b>451,263</b>	<b>238,428</b>
<b>Expenditures:</b>			
Building & Yard Maintenance	35,679	259,835	238,428
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>35,679</b>	<b>259,835</b>	<b>238,428</b>
Unencumbered Cash Balance Dec 31	404,263	191,428	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	447,431	456,863	238,428
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		238,428
			Tax Required 0
			Delinquent Comp Rate: 4.0% 0
			Amount of 2017 Ad Valorem Tax 0

Adopted Budget Debt Service (14)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	162	169	70
<b>Receipts:</b>			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7		
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			
<b>Total Receipts</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>169</b>	<b>169</b>	<b>70</b>
<b>Expenditures:</b>			
Transfer to General Fund		99	70
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>99</b>	<b>70</b>
Unencumbered Cash Balance Dec 31	169	70	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	63	99	70
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		70
			Tax Required 0
			Delinquent Comp Rate: 4.0% 0
			Amount of 2017 Ad Valorem Tax 0

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Animal Shelter (29)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	25,900	15,317	24,517
Receipts:			
Ad Valorem Tax	36,161	43,610	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	118	300	100
Motor Vehicle Tax	3,570	3,664	4,540
Recreational Vehicle Tax	37	35	46
16/20 M Vehicle Tax	6	57	67
Commercial Vehicle Tax	91	98	114
Watercraft Tax	3	65	40
In Lieu of Tax			
Fees, Boarding, Donations, etc.	18,276	20,000	20,000
Surgery Deposits	5,233	15,000	7,000
City of Junction City Reimbursements	112,038	143,171	149,040
Misc Collections - Settlement		17,200	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>175,533</b>	<b>243,200</b>	<b>180,947</b>
<b>Resources Available:</b>	<b>201,433</b>	<b>258,517</b>	<b>205,464</b>
Expenditures:			
Salaries	143,195	153,000	153,000
Contractual Services	22,730	40,000	30,000
Commodities	16,085	23,000	23,000
Surgery Deposit Refunds	1,234	11,000	5,000
Capital Outlay	2,872	7,000	7,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>186,116</b>	<b>234,000</b>	<b>218,000</b>
Unencumbered Cash Balance Dec 31	15,317	24,517	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	227,600	234,000	218,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			218,000
Tax Required			12,536
Delinquent Comp Rate: 4.0%			501
Amount of 2017 Ad Valorem Tax			13,037

Adopted Budget Hospital (33)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	8,474	11,597	3,368
Receipts:			
Ad Valorem Tax	182,410	212,931	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	693	1,000	600
Motor Vehicle Tax	18,967	18,420	22,165
Recreational Vehicle Tax	192	174	226
16/20 M Vehicle Tax	385	287	327
Commercial Vehicle Tax	465	490	556
Watercraft Tax	11	326	195
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>203,123</b>	<b>233,628</b>	<b>24,069</b>
<b>Resources Available:</b>	<b>211,597</b>	<b>245,225</b>	<b>27,437</b>
Expenditures:			
Appropriation - 2 mills	200,000	241,857	478,877
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>200,000</b>	<b>241,857</b>	<b>478,877</b>
Unencumbered Cash Balance Dec 31	11,597	3,368	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	200,000	241,857	478,877
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			478,877
Tax Required			451,440
Delinquent Comp Rate: 4.0%			18,058
Amount of 2017 Ad Valorem Tax			469,498

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Co. Neighborhood Revital (35)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	121,780	217,727	139,961
Receipts:			
Ad Valorem Tax	448,466	420,793	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,102	3,000	2,000
Motor Vehicle Tax	60,667	45,298	43,803
Recreational Vehicle Tax	616	428	446
16/20 M Vehicle Tax	954	707	646
Commercial Vehicle Tax	1,500	1,206	1,098
Watercraft Tax	41	802	385
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>514,346</b>	<b>472,234</b>	<b>48,378</b>
<b>Resources Available:</b>	<b>636,126</b>	<b>689,961</b>	<b>188,339</b>
Expenditures:			
Neighborhood Revitalization Rebate	418,399	550,000	525,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>418,399</b>	<b>550,000</b>	<b>525,000</b>
Unencumbered Cash Balance Dec 31	217,727	139,961	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	550,000	550,000	525,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			525,000
Tax Required			336,661
Delinquent Comp Rate: 4.0%			13,466
Amount of 2017 Ad Valorem Tax			350,127

Adopted Budget Highway Federal Funds Exch (87)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	326,564
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		0	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
State of Kansas			160,000
State of Kansas (2016 dollars)		165,485	
State of Kansas (2017 dollars)		161,079	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>326,564</b>	<b>160,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>326,564</b>	<b>486,564</b>
Expenditures:			
Road/Bridge Projects		0	486,564
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>486,564</b>
Unencumbered Cash Balance Dec 31	0	326,564	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	414	0	486,564
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			486,564
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2017 Ad Valorem Tax			0

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements (44)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	455,881	338,148	252,166
Receipts:			
Ad Valorem Tax		114,018	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	444		200
Motor Vehicle Tax	12,122		11,869
Recreational Vehicle Tax	123		121
16/20 M Vehicle Tax	201		175
Commercial Vehicle Tax	299		298
Watercraft Tax	97		104
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	475		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>13,761</b>	<b>114,018</b>	<b>12,767</b>
<b>Resources Available:</b>	<b>469,642</b>	<b>452,166</b>	<b>264,933</b>
Expenditures:			
Improvements - 0.50 mills	131,494	200,000	377,793
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>131,494</b>	<b>200,000</b>	<b>377,793</b>
Unencumbered Cash Balance Dec 31	338,148	252,166	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	449,576	377,900	377,793
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		377,793
	Tax Required		112,860
	Delinquent Comp Rate: 4.0%		4,514
	Amount of 2017 Ad Valorem Tax		117,374

Adopted Budget	Prior Year	Current Year	Proposed Budget
Free Fair (60)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	515	735	220
Receipts:			
Ad Valorem Tax	15,335	17,120	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	53	137	50
Motor Vehicle Tax	1,678	1,546	1,782
Recreational Vehicle Tax	17	15	18
16/20 M Vehicle Tax	19	24	26
Commercial Vehicle Tax	42	41	45
Watercraft Tax	1	27	16
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>17,145</b>	<b>18,910</b>	<b>1,937</b>
<b>Resources Available:</b>	<b>17,660</b>	<b>19,645</b>	<b>2,157</b>
Expenditures:			
Appropriation	16,925	19,425	19,425
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>16,925</b>	<b>19,425</b>	<b>19,425</b>
Unencumbered Cash Balance Dec 31	735	220	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	16,925	19,425	19,425
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		19,425
	Tax Required		17,268
	Delinquent Comp Rate: 4.0%		691
	Amount of 2017 Ad Valorem Tax		17,959

Geary County

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Historical (65)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,241	5,844	1,872
<b>Receipts:</b>			
Ad Valorem Tax	114,429	114,018	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	383	600	300
Motor Vehicle Tax	10,905	11,562	11,869
Recreational Vehicle Tax	111	109	121
16/20 M Vehicle Tax	201	180	175
Commercial Vehicle Tax	268	308	298
Watercraft Tax	7	205	104
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>126,304</b>	<b>126,982</b>	<b>12,867</b>
<b>Resources Available:</b>	<b>130,545</b>	<b>132,826</b>	<b>14,739</b>
<b>Expenditures:</b>			
Appropriation - 0.50 mills	124,701	130,954	127,599
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>124,701</b>	<b>130,954</b>	<b>127,599</b>
Unencumbered Cash Balance Dec 31	5,844	1,872	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	124,701	130,954	127,599
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			127,599
Tax Required			112,860
Delinquent Comp Rate: 4.0%			4,514
Amount of 2017 Ad Valorem Tax			117,374

Adopted Budget Juvenile Detention (68)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,131	8,175	2,409
<b>Receipts:</b>			
Ad Valorem Tax	172,986	164,896	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	482	1,000	400
Motor Vehicle Tax	12,370	17,476	17,165
Recreational Vehicle Tax	125	165	175
16/20 M Vehicle Tax	252	273	253
Commercial Vehicle Tax	303	465	430
Watercraft Tax	8	309	151
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>186,526</b>	<b>184,584</b>	<b>18,574</b>
<b>Resources Available:</b>	<b>192,657</b>	<b>192,759</b>	<b>20,983</b>
<b>Expenditures:</b>			
Appropriation to Center	184,482	190,350	223,221
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>184,482</b>	<b>190,350</b>	<b>223,221</b>
Unencumbered Cash Balance Dec 31	8,175	2,409	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	184,482	190,350	223,221
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			223,221
Tax Required			202,238
Delinquent Comp Rate: 4.0%			8,090
Amount of 2017 Ad Valorem Tax			210,328

Geary County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Noxious Weed Cap Outlay (9)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	40,985	51,746	56,746
Receipts:			
Transfer from Noxious Weed	12,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>12,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>52,985</b>	<b>56,746</b>	<b>61,746</b>
Expenditures:			
Equipment Purchases	1,239	0	61,746
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,239</b>	<b>0</b>	<b>61,746</b>
Unencumbered Cash Balance Dec 31	51,746	56,746	0
2016/2017/2018 Budget Authority Amount	45,184	49,746	61,746

Adopted Budget

Adopted Budget Alcohol Program (16)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	130,271	143,601	143,207
Receipts:			
Local Alcohol Liquor Fund	14,354	9,590	18,433
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>14,354</b>	<b>9,590</b>	<b>18,433</b>
<b>Resources Available:</b>	<b>144,625</b>	<b>153,191</b>	<b>161,640</b>
Expenditures:			
General Fund Allocation	512	1,192	3,852
Parks & Recreation Allocation	512	1,192	3,852
Sheriff's Alcohol Equip.		5,000	153,936
Circle A Club of Junction City		2,600	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,024</b>	<b>9,984</b>	<b>161,640</b>
Unencumbered Cash Balance Dec 31	143,601	143,207	0
2016/2017/2018 Budget Authority Amount	141,399	142,742	161,640

Geary County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Waste Disposal (21)</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	104,766	170,481	81,876
Receipts:			
Landfill Receipts	1,894,295	2,000,000	2,000,000
Freon Receipts	540	500	500
Interest on Idle Funds	984	300	900
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,895,819</b>	<b>2,000,800</b>	<b>2,001,400</b>
<b>Resources Available:</b>	<b>2,000,585</b>	<b>2,171,281</b>	<b>2,083,276</b>
Expenditures:			
Salaries	27,048	29,165	29,748
Contractual	1,764,877	2,024,290	2,007,398
Commodities	17,388	10,000	20,000
Capital Outlay			
Road & Bridge Reimbursement			
Household Hazardous Waste	15,307	20,000	20,000
Employee Benefit Fund Reimb	5,484	5,950	6,130
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,830,104</b>	<b>2,089,405</b>	<b>2,083,276</b>
Unencumbered Cash Balance Dec 31	170,481	81,876	0
2016/2017/2018 Budget Authority Amount	2,016,961	2,089,405	2,083,276

Adopted Budget

<b>Parks &amp; Recreation (24)</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,901	2,368	1,360
Receipts:			
Local Alcohol Liquor Fund	512	1,192	3,852
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>512</b>	<b>1,192</b>	<b>3,852</b>
<b>Resources Available:</b>	<b>4,413</b>	<b>3,560</b>	<b>5,212</b>
Expenditures:			
Contractual	2,045	2,200	5,212
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,045</b>	<b>2,200</b>	<b>5,212</b>
Unencumbered Cash Balance Dec 31	2,368	1,360	0
2016/2017/2018 Budget Authority Amount	4,798	3,810	5,212

Geary County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sol Waste Environ Haz (30)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	193,264	188,452	188,452
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>193,264</b>	<b>188,452</b>	<b>188,452</b>
Expenditures:			
Capital Outlay			183,452
Testing	4,812		5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>4,812</b>	<b>0</b>	<b>188,452</b>
Unencumbered Cash Balance Dec 31	188,452	188,452	0
2016/2017/2018 Budget Authority Amoun	191,721	0	188,452

Adopted Budget

Convention & Tourism (32)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	268,953	269,184	217,070
Receipts:			
Transient Guest Tax	574,602	556,297	545,733
Interest on Idle Funds			
Miscellaneous	552		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>575,154</b>	<b>556,297</b>	<b>545,733</b>
<b>Resources Available:</b>	<b>844,107</b>	<b>825,481</b>	<b>762,803</b>
Expenditures:			
Salaries	103,371	87,853	33,000
Contractual Services	237,024	504	504
Commodities	4,975		
Marketing	113,497	240,302	275,546
Reimburse Employee Benefits	41,056	41,417	15,789
Convention Center	75,000	75,000	75,000
Chamber of Commerce Allocation:			
Office Operations		75,200	69,600
CEO & Accounting Salary Contribution		28,650	26,150
Marketing Coord Salaries & Taxes		56,777	86,300
Contingency		2,708	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>574,923</b>	<b>608,411</b>	<b>581,889</b>
Unencumbered Cash Balance Dec 31	269,184	217,070	180,914
2016/2017/2018 Budget Authority Amoun	586,058	608,411	581,889

Geary County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refunding Bonds - Ben Distr (34)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,641	3,328	1,393
Receipts:			
Special Assessments	43,589	45,000	45,000
Delinquent Special Assessments		765	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>43,589</b>	<b>45,765</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>46,230</b>	<b>49,093</b>	<b>46,393</b>
Expenditures:			
Bond Principal	40,000	45,000	40,000
Bond Interest	2,902	2,700	2,240
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>42,902</b>	<b>47,700</b>	<b>42,240</b>
Unencumbered Cash Balance Dec 31	3,328	1,393	4,153
2016/2017/2018 Budget Authority Amount	43,000	47,700	42,240

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Senate Bill No. 50 911 (42)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	279,327	225,912	339,109
Receipts:			
Collections	227,532	240,000	240,000
Lease Purchase Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>227,532</b>	<b>240,000</b>	<b>240,000</b>
<b>Resources Available:</b>	<b>506,859</b>	<b>465,912</b>	<b>579,109</b>
Expenditures:			
Lease-purchase Payments	26,803	26,803	26,803
Expenditures	254,144	100,000	552,306
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>280,947</b>	<b>126,803</b>	<b>579,109</b>
Unencumbered Cash Balance Dec 31	225,912	339,109	0
2016/2017/2018 Budget Authority Amount	567,207	421,064	579,109

Geary County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget VIN Fees (46)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	198,248	198,248
Receipts:			
Collections	282,990	120,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>282,990</b>	<b>120,000</b>	<b>130,000</b>
<b>Resources Available:</b>	<b>282,990</b>	<b>318,248</b>	<b>328,248</b>
Expenditures:			
Salaries	84,742	120,000	162,180
Law Enforcement Expenditures			166,068
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>84,742</b>	<b>120,000</b>	<b>328,248</b>
Unencumbered Cash Balance Dec 31	198,248	198,248	0
2016/2017/2018 Budget Authority Amount	260,000	162,180	328,248

Adopted Budget

Concealed Weapon/ KORA (48)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	77,739	85,424	81,324
Receipts:			
Weapon License Fees (CCH)	7,939	1,000	1,000
KORA Registration Fees	3,059	5,000	10,000
Collections		3,900	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>10,998</b>	<b>9,900</b>	<b>11,000</b>
<b>Resources Available:</b>	<b>88,737</b>	<b>95,324</b>	<b>92,324</b>
Expenditures:			
Law Enforcement Expenditures			92,324
Contractual	1,680	7,000	
Commodities	1,633	7,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>3,313</b>	<b>14,000</b>	<b>92,324</b>
Unencumbered Cash Balance Dec 31	85,424	81,324	0
2016/2017/2018 Budget Authority Amount	77,044	84,239	92,324

Geary County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 911 System (56)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	306,738	220,228	220,228
Receipts:			
Collections			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>306,738</b>	<b>220,228</b>	<b>220,228</b>
Expenditures:			
Contractual			
Capital Outlay	86,510	0	220,228
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>86,510</b>	<b>0</b>	<b>220,228</b>
Unencumbered Cash Balance Dec 31	220,228	220,228	0
2016/2017/2018 Budget Authority Amount	306,738	303,738	220,228

**Adopted Budget**

Court Trustee (57)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	656,532	395,333	409,403
Receipts:			
Court Trustee Fees	354,296	410,000	435,000
Incentive Payment		250,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>354,296</b>	<b>660,000</b>	<b>435,000</b>
<b>Resources Available:</b>	<b>1,010,828</b>	<b>1,055,333</b>	<b>844,403</b>
Expenditures:			
Salaries	384,649	397,454	431,179
Contractual	95,123	89,150	95,420
Commodities	13,460	6,750	6,750
Capital Outlay	0	14,000	14,000
Reimburse Employee Benefits	122,263	138,576	147,930
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>615,495</b>	<b>645,930</b>	<b>695,279</b>
Unencumbered Cash Balance Dec 31	395,333	409,403	149,124
2016/2017/2018 Budget Authority Amount	752,748	645,930	695,279

Geary County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget PBC - Pennell/Court (485)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	23,273	27,473	4,200
Receipts:			
County Attorney Rent	42,000	7,000	
District Court Rent	301,000	50,167	
Court Trustee Rent	45,000	7,500	
Community Corrections Rent	54,600	8,400	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>442,600</b>	<b>73,067</b>	<b>0</b>
<b>Resources Available:</b>	<b>465,873</b>	<b>100,540</b>	<b>4,200</b>
Expenditures:			
Rent Payments to PBC	438,400	73,067	
Contractual		23,273	
Transfer to General - Close Fund			4,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>438,400</b>	<b>96,340</b>	<b>4,200</b>
Unencumbered Cash Balance Dec 31	27,473	4,200	0
2016/2017/2018 Budget Authority Amount	438,400	96,340	4,200

Adopted Budget

Juvenile Diversion (491)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	332	3,194	1,194
Receipts:			
Fees	5,200	3,854	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>5,200</b>	<b>3,854</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>5,532</b>	<b>7,048</b>	<b>7,194</b>
Expenditures:			
Contractual/Commodities	2,338	5,854	6,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,338</b>	<b>5,854</b>	<b>6,000</b>
Unencumbered Cash Balance Dec 31	3,194	1,194	1,194
2016/2017/2018 Budget Authority Amount	2,658	5,854	6,000

Geary County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sports Complex (52)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	80,937	171,357	257,357
Receipts:			
Transient Guest Tax	114,920	111,000	109,147
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>114,920</b>	<b>111,000</b>	<b>109,147</b>
<b>Resources Available:</b>	<b>195,857</b>	<b>282,357</b>	<b>366,504</b>
Expenditures:			
Prof Fees/Construction	24,500		366,504
Sponsorship - Rathert Stadium		25,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>24,500</b>	<b>25,000</b>	<b>366,504</b>
Unencumbered Cash Balance Dec 31	171,357	257,357	0
2016/2017/2018 Budget Authority Amount	226,000	298,437	366,504

Adopted Budget

Bond Supervision Fee (495)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,235	1,407	1,000
Receipts:			
Collections	10,500	28,593	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>10,500</b>	<b>28,593</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>11,735</b>	<b>30,000</b>	<b>21,000</b>
Expenditures:			
Contractual	9,902	29,000	21,000
Other	426		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>10,328</b>	<b>29,000</b>	<b>21,000</b>
Unencumbered Cash Balance Dec 31	1,407	1,000	0
2016/2017/2018 Budget Authority Amount	0	29,000	21,000

**See Tab A**

Geary County

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Capital Outlay (23)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	575,000	575,000
Receipts:			
Transfer from Health Department	575,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>575,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
Expenditures:			
Equipment Purchases	0	0	575,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>575,000</b>
Unencumbered Cash Balance Dec 31	575,000	575,000	0
2016/2017/2018 Budget Authority Amount	226,000	542,702	575,000

Adopted Budget

County Facilities (51)	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	100,000
Receipts:			
County Attorney Rent		10,000	12,000
District Court Rent		100,000	120,000
Court Trustee Rent		10,000	12,000
Community Corrections Rent		10,000	12,000
Office Building Rent		50,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>180,000</b>	<b>216,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>180,000</b>	<b>316,000</b>
Expenditures:			
Building Maintenance/Improvements		80,000	316,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>80,000</b>	<b>316,000</b>
Unencumbered Cash Balance Dec 31	0	100,000	0
2016/2017/2018 Budget Authority Amount	0	180,000	316,000



Geary County

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

2018

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Tech (79)		County Clerk Tech (83)		County Treas Tech (84)		Co Atty Drug Forfeiture (494)		Spec Fire Protect Res (733)		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	35,724	Cash Balance Jan 1	9,475	Cash Balance Jan 1	9,475	Cash Balance Jan 1	698,000	Cash Balance Jan 1	31,595	784,269
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	45,044	Collections	9,418	Collections	9,418	Collections	131,040	Transfer - Fire Dist	25,000	
								Transfer - General	23,897	
								Sale of Assets		
Total Receipts	45,044	Total Receipts	9,418	Total Receipts	9,418	Total Receipts	131,040	Total Receipts	48,897	243,817
Resources Available:	80,768	Resources Available:	18,893	Resources Available:	18,893	Resources Available:	829,040	Resources Available:	80,492	1,028,086
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures	14,989	Expenditures	439	Capital Outlay	7,948	Expenditures	82,604	Expenditures	31,850	
				Other	541	Reimburse General Fund	80,000			
Total Expenditures	14,989	Total Expenditures	439	Total Expenditures	8,489	Total Expenditures	162,604	Total Expenditures	31,850	218,371
Cash Balance Dec 31	65,779	Cash Balance Dec 31	18,454	Cash Balance Dec 31	10,404	Cash Balance Dec 31	666,436	Cash Balance Dec 31	48,642	809,715
										809,715

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

Geary County

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

2018

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Co Atty Federal Drug Forfeiture										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1		0						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Forfeiture Money	230,398									
Interest Income	23									
<b>Total Receipts</b>	<b>230,421</b>	<b>Total Receipts</b>	<b>0</b>	<b>230,421</b>						
<b>Resources Available:</b>	<b>230,421</b>	<b>Resources Available:</b>	<b>0</b>	<b>230,421</b>						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	17									
<b>Total Expenditures</b>	<b>17</b>	<b>Total Expenditures</b>	<b>0</b>	<b>17</b>						
<b>Cash Balance Dec 31</b>	<b>230,404</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>230,404</b> **						
										<b>230,404</b> **

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

**NOTICE OF BUDGET HEARING**

The governing body of  
**Geary County**

will meet on August 14, 2017 at 2:00 p.m. at the Geary County Office Building 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 the Geary County Office Building 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.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Est. Tax Rate*
General	11,333,690	31.431	12,633,830	34.323	13,426,608	7,922,590	33.749
Geary Comm Hosp B&I (27)	2,275,231	4.000	1,168,000	4.000	3,860,800	939,034	4.000
Road & Bridge	2,772,336	6.450	2,850,000	6.887	3,049,790	1,560,342	6.647
Appraisers Cost (2)	323,889	1.423	367,914	1.268	373,102	293,387	1.250
Special Bridge (4)	16,826	0.500	25,000	1.000	727,055	352,124	1.500
Noxious Weed (5)	184,386	0.565	201,140	0.775	203,860	118,367	0.504
Health Fund (6)	1,745,948	1.489	1,416,755	1.568	1,396,263	390,212	1.662
Extension Council (7)	297,902	1.180	310,785	1.186	315,785	291,848	1.243
Pawnee Mental Health Serv (10)	143,000	0.569	147,290	0.562	147,290	135,971	0.579
Election (11)	219,478	0.942	642,114	1.914	297,911	200,459	0.854
Employee Benefits (12)	3,601,980	12.858	4,133,638	13.517	4,167,319	3,054,368	13.011
Law Enforcement (17)	19,644		20,000		296,611		
Economic Development (18)	242,815	0.901	242,815	0.931	127,605	104,153	0.444
Big Lakes Develop Center (19)	90,180	0.358	91,984	0.350	91,984	84,893	0.362
Senior Citizens (22)	146,140	0.575	148,106	0.565	169,500	158,484	0.675
Cloud Co Comm College (25)	35,679		259,835		238,428		
Debt Service (14)			99		70		
Animal Shelter (29)	186,116	0.158	234,000	0.191	218,000	13,037	0.056
Hospital (33)	200,000	0.797	241,857	0.934	478,877	469,498	2.000
Co. Neighborhood Revital (35)	418,399	1.959	550,000	1.845	525,000	350,127	1.491
Highway Federal Funds Exch (87)					486,564		
Capital Improvements (44)	131,494		200,000	0.500	377,793	117,374	0.500
Free Fair (60)	16,925	0.067	19,425	0.075	19,425	17,959	0.077
Historical (65)	124,701	0.500	130,954	0.500	127,599	117,374	0.500
Juvenile Detention (68)	184,482	0.756	190,350	0.723	223,221	210,328	0.896
Noxious Weed Cap Outlay (9)	1,239				61,746		
Alcohol Program (16)	1,024		9,984		161,640		
Waste Disposal (21)	1,830,104		2,089,405		2,083,276		
Parks & Recreation (24)	2,045		2,200		5,212		
Sol Waste Environ Haz (30)	4,812				188,452		
Convention & Tourism (32)	574,923		608,411		581,889		
Refunding Bonds - Ben Distr (34)	42,902		47,700		42,240		
Senate Bill No. 50 911 (42)	280,947		126,803		579,109		
VIN Fees (46)	84,742		120,000		328,248		
Concealed Weapon/ KORA (48)	3,313		14,000		92,324		
911 System (56)	86,510				220,228		
Court Trustee (57)	615,495		645,930		695,279		
PBC - Pennell/Court (485)	438,400		96,340		4,200		
Juvenile Diversion (491)	2,338		5,854		6,000		
Sports Complex (52)	24,500		25,000		366,504		
Bond Supervision Fee (495)	10,328		29,000		21,000		
Health Capital Outlay (23)					575,000		
County Facilities (51)			80,000		316,000		
Non-Budgeted Funds-A	1,204,904						
Non-Budgeted Funds-B	218,371						
Non-Budgeted Funds-C	17						
<b>Totals</b>	<b>30,138,155</b>	<b>67.478</b>	<b>30,126,518</b>	<b>73.614</b>	<b>37,674,807</b>	<b>16,901,929</b>	<b>72.000</b>
Less: Transfers	1,194,731		5,099		9,270		
Net Expenditure	28,943,424		30,121,419		37,665,537		
Total Tax Levied	15,891,547		17,454,356		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	235,296,258		236,907,123		234,748,856		

**Outstanding Indebtedness,**

	2015	2016	2017
January 1,			
G.O. Bonds	30,455,000	29,615,000	27,345,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	135,392
<b>Total</b>	<b>30,455,000</b>	<b>29,615,000</b>	<b>27,480,392</b>

\*Tax rates are expressed in mills

Rebecca Bossemeyer  
Clerk





CONSOLIDATED METHOD FUND PAGE

2018

County Name Geary County  
Special District Name Library (8)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget Year 2018
Unencumbered Cash Balance, Jan. 1	4,692	4,773	1,693
Ad Valorem Tax	64,780	66,654	XXXXXXXXXXXXXX
Delinquent Tax	243	500	200
Motor Vehicle Tax	9,261	8,998	9,391
Recreational Vehicle Tax	147	133	152
16/20M Vehicle Tax	373	345	342
Commercial Vehicle Tax	264	290	274
Watercraft Tax	13	0	157
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>75,081</b>	<b>76,920</b>	<b>10,516</b>
<b>Resources Available:</b>	<b>79,773</b>	<b>81,693</b>	<b>12,209</b>
Expenditures:			
Appropriation	75,000	80,000	80,000
Cash Forward (2018 column)			
<b>Total Expenditures</b>	<b>75,000</b>	<b>80,000</b>	<b>80,000</b>
Unencumbered Cash Balance, Dec 31	4,773	1,693	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			80,000
Tax Required			67,791
Delinquency Computation % Rate		4.000%	2,712
Amount of 2017 Ad Valorem Tax			70,503

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2016	Allocation for Year 2018				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	69,320	9391	152	342	274	157
<b>Total</b>	<b>69,320</b>	<b>9,391</b>	<b>152</b>	<b>342</b>	<b>274</b>	<b>157</b>

County Treas MVT Estimate	9,391					
County Treas RVT Estimate		152				
County Treas 16/20M Estimate			342			
County Treas Commercial Vehicle Tax Estimate				274		
County Treas Watercraft Tax Estimate						157

MVT Factor	0.13547					
RVT Factor		0.00219				
16/20M Factor			0.00493			
Commercial Vehicle Factor				0.00395		
Watercraft Factor						0.00226

Geary County  
Library (8)

2018

**Computation to Determine Limit for 2018**

	<b>Amount of Levy</b>
1. Tax levy amount in 2017 budget	+ \$ <u>69,320</u>
2. Debt service levy in 2017 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>69,320</u>

**2017 Valuation Information for Valuation Adjustments**

4. New improvements for 2017:	+ <u>1,222,568</u>	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ <u>1,386,124</u>	
5b. Personal property 2016	- <u>1,480,458</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 2017	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>1,222,568</u>	
8. Total estimated valuation July 1, 2017	<u>59,033,683</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>57,811,115</u>	
10. Factor for increase (7 divided by 9)	<u>0.02115</u>	
11. Amount of increase (10 times 3)	+ \$ <u>1,466</u>	
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>70,786</u>	
13. Debt service levy in this 2018 budget	<u>0</u>	
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>70,786</u>	
15. Consumer Price Index for all urban consumers for calendar year 2016	<u>1.300%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>901</u>	
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>71,687</u>	

If the 2018 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.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CONSOLIDATED METHOD FUND PAGE

2018

County Name Geary County  
Special District Name Fire District #1 (730)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget Year 2018
Unencumbered Cash Balance, Jan. 1	107,316	106,313	50,000
Ad Valorem Tax	149,900	130,077	XXXXXXXXXXXXXX
Delinquent Tax	309	1,000	300
Motor Vehicle Tax	26,904	20,827	18,000
Recreational Vehicle Tax	493	341	335
16/20M Vehicle Tax	1,218	1,198	869
Commercial Vehicle Tax	1,050	921	714
Watercraft Tax	471	0	320
LAVTR			
In Lieu of Taxes			
Federal Grants			
Sale of Assets			
Collections	11,565		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>191,910</b>	<b>154,364</b>	<b>20,538</b>
<b>Resources Available:</b>	<b>299,226</b>	<b>260,677</b>	<b>70,538</b>
Expenditures:			
Salaries	9,487	17,340	17,340
Utilities & Insurance	14,018	13,450	14,800
Equipment & Building Upkeep			
Parts & Supplies	40,362	22,500	23,500
Contractual	31,521	25,300	25,300
Capital Outlay	72,525	132,087	124,990
Transfer to Special Fire Protection Reserve Fund	25,000		
Cash Forward (2018 column)			
<b>Total Expenditures</b>	<b>192,913</b>	<b>210,677</b>	<b>205,930</b>
Unencumbered Cash Balance, Dec 31	106,313	50,000	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			205,930
Tax Required			135,392
Delinquency Computation % Rate		4.000%	5.416
Amount of 2017 Ad Valorem Tax			140,808

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

Budgeted Fund Names	Ad Valorem Tax Levy for 2016	Allocation for Year 2018				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	135,280	18000	335	869	714	320
<b>Total</b>	<b>135,280</b>	<b>18,000</b>	<b>335</b>	<b>869</b>	<b>714</b>	<b>320</b>

County Treas MVT Estimate	18,000					
County Treas RVT Estimate		335				
County Treas 16/20M Estimate			869			
County Treas Commercial Vehicle Tax Estimate				714		
County Treas Watercraft Tax Estimate						320

MVT Factor	0.13306					
RVT Factor		0.00248				
16/20M Factor			0.00642			
Commercial Vehicle Factor				0.00528		
Watercraft Factor						0.00237

2018

Geary County  
Fire District #1 (730)

**Computation to Determine Limit for 2018**

	<b>Amount of Levy</b>
1. Tax levy amount in 2017 budget	+ \$ <u>135,280</u>
2. Debt service levy in 2017 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>135,280</u>

**2017 Valuation Information for Valuation Adjustments**

4. New improvements for 2017:	+ <u>1,184,412</u>	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ <u>730,891</u>	
5b. Personal property 2016	- <u>743,213</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 2017		<u>0</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)		<u>1,184,412</u>
8. Total estimated valuation July 1, 2017	<u>43,662,938</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>42,478,526</u>
10. Factor for increase (7 divided by 9)		<u>0.02788</u>
11. Amount of increase (10 times 3)		+ \$ <u>3,772</u>
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>139,052</u>
13. Debt service levy in this 2018 budget		<u>0</u>
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>139,052</u>
15. Consumer Price Index for all urban consumers for calendar year 2016		<u>1.300%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>1,759</u>
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u>140,811</u>

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In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

