



**Computation to Determine Limit for 2014**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>6,634,749</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>36,472</u>
3. Tax Levy Excluding Debt Service	\$ <u>6,598,277</u>
 <b>2013 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2013:	+ <u>4,106,141</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>6,637,676</u>
5b. Personal Property 2012	- <u>6,900,482</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 2013:	<u>861,379</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>4,967,520</u>
8. Total Estimated Valuation July 1,2013	<u>136,399,143</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>131,431,623</u>
10. Factor for Increase (7 divided by 9)	<u>0.03780</u>
11. Amount of Increase (10 times 3)	+ \$ <u>249,385</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u><u>6,847,662</u></u>
13. Debt Service Levy in this 2014 Budget	<u>117,565</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>6,965,227</u></u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.









Atchison County

2014

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

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	367,456	143,614	1,028,047
Receipts:			
Ad Valorem Tax	776,965	6,101,247	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,006		
Motor Vehicle Tax	122,958	104,074	686,752
Recreational Vehicle Tax	1,271	1,142	7,002
16/20M Vehicle Tax	13,262	9,546	61,981
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	467	300	300
Local Sales Tax		460,000	290,591
Solid Waste Assessment Fee		486,506	
Solid Waste Sales Tax		432,144	
Joint Communications Sales Tax		435,257	
In Lieu of Taxes	9,152	8,500	8,500
Miscellaneous Tax Revenue	51,630	48,000	48,000
Licenses, Permits, Fees	379,634	360,000	360,000
Charges for Services	31,777	28,500	28,500
Use of Money & Property	106,356	98,000	98,000
Fines, Forfeitures, & Penalties	1,087	900	900
Reimbursements	13,572	12,800	12,800
Grants	3,688	2,200	2,200
Miscellaneous	18,051	15,000	15,000
Operating Transfers	39,564	35,000	35,000
State Funds from Highway take over		695,000	
Reimbursements to IT for Phone/Int/Comp			165,347
Sheriff's Department Revenue		122,520	86,000
Transfer from Election			
Transfer from Road and Bridge		225,492	
Transfer from Tort Liability	33,851	2,286	
Transfer from Economic Development		181	
Transfer from Law Enforcement		150,077	25,000
Transfer from Ambulance		45,368	
Transfer from Employee Benefits		263,851	150,000
Transfer from Solid Waste			
Transfer from Joint Communications			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,606,291</b>	<b>10,143,891</b>	<b>2,081,873</b>
<b>Resources Available:</b>	<b>1,973,747</b>	<b>10,287,505</b>	<b>3,109,920</b>



**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	14,560	100,000	80,000
Contractual	137,227	166,144	169,874
Commodities	10,000	10,000	13,500
Capital Outlay	0	10,000	13,401
Employee Benefits	0	45,000	34,914
<b>Total</b>	<b>161,787</b>	<b>331,144</b>	<b>311,689</b>
<b>Appraisal</b>			
Salaries	254,066	222,720	185,249
Contractual	27,684	18,150	27,022
Commodities	10,700	11,450	10,500
Capital Outlay	1,487	26,200	39,480
Employee Benefits	0	112,100	94,500
<b>Total</b>	<b>293,937</b>	<b>390,620</b>	<b>356,751</b>
<b>County Attorney</b>			
Salaries	146,459	152,329	157,371
Contractual	15,000	20,000	22,000
Commodities	5,000	5,000	5,000
Capital Outlay	0	0	0
Employee Benefits	0	67,600	68,542
<b>Total</b>	<b>166,459</b>	<b>244,929</b>	<b>252,913</b>
<b>County Counselor</b>			
Salaries	25,254	35,000	35,000
Contractual	7,241	7,241	7,241
Commodities	0	0	0
Capital Outlay	0	20,011	20,326
Employee Benefits			
<b>Total</b>	<b>32,495</b>	<b>62,252</b>	<b>62,567</b>
<b>County Commission</b>			
Salaries	64,800	64,068	66,000
Contractual	7,000	8,500	10,500
Commodities	600	300	300
Capital Outlay	0	500	500
Employee Benefits	0	31,419	49,625
<b>Total</b>	<b>72,400</b>	<b>104,787</b>	<b>126,925</b>
<b>County Clerk</b>			
Salaries	141,479	141,176	94,044
Contractual	17,395	17,795	23,119
Commodities	4,000	3,000	3,000
Capital Outlay	0		0
Employee Benefits	0	67,060	45,614
<b>Total</b>	<b>162,874</b>	<b>229,031</b>	<b>165,777</b>
<b>Elections</b>			
Salaries	0	7,973	17,661
Contractual	0	46,084	63,293
Commodities	0	5,000	5,000
Capital Outlay	0	0	0
Employee Benefits	0	1,294	3,434
<b>Total</b>	<b>0</b>	<b>60,351</b>	<b>89,388</b>
<b>County Treasurer</b>			
Salaries	137,775	140,623	140,623
Contractual	21,220	21,950	26,572
Commodities	18	150	200
Capital Outlay	0	0	0
Employee Benefits	0	92,429	74,373
Employee Benefits MVT Fund		10,538	0
<b>Total</b>	<b>159,013</b>	<b>265,690</b>	<b>241,768</b>
<b>Total - Page 7b</b>	<b>1,048,965</b>	<b>1,688,804</b>	<b>1,607,778</b>

Atchison County

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**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Expenditures:</b>			
<b>Register of Deeds</b>			
Salaries	83,426	83,758	89,600
Contractual	5,000	3,500	6,372
Commodities	5,000	3,000	3,500
Capital Outlay	0	0	450
Employee Benefits	32,078	47,079	49,299
<b>Total</b>	<b>125,504</b>	<b>137,337</b>	<b>149,221</b>
<b>IT / GIS</b>			
Salaries	14,560	82,059	78,138
Contractual	1,613	18,203	140,346
Commodities	4,500	6,850	6,900
Capital Outlay	824	12,250	123,000
Employee Benefits	0	25,278	28,264
<b>Total</b>	<b>21,497</b>	<b>144,640</b>	<b>376,648</b>
<b>Emergency Management</b>			
Salaries	67,020	56,500	74,210
Contractual	16,500	18,550	31,850
Commodities	16,175	12,800	22,800
Capital Outlay	8,016	45,000	50,000
Employee Benefits	0	27,537	23,543
<b>Total</b>	<b>107,711</b>	<b>160,387</b>	<b>202,403</b>
<b>Sheriff</b>			
Salaries	0	900,000	922,457
Contractual	0	393,530	409,172
Commodities	0	110,000	120,000
Capital Outlay	0	0	50,000
Employee Benefits	0	431,868	522,572
<b>Total</b>	<b>0</b>	<b>1,835,398</b>	<b>2,024,201</b>
<b>Maintenance</b>			
Salaries	93,874	96,023	98,580
Contractual	3,485	3,485	7,647
Commodities	10,470	10,738	11,738
Capital Outlay	1,107	21,629	24,729
Employee Benefits	0	55,978	56,779
<b>Total</b>	<b>108,936</b>	<b>187,853</b>	<b>199,473</b>
<b>Road and Bridge</b>			
Salaries	0	494,777	469,883
Contractual	0	200,000	265,308
Commodities	0	1,500,000	1,616,000
Capital Outlay	0	0	190,000
Employee Benefits	0	303,000	266,003
<b>Total</b>	<b>0</b>	<b>2,497,777</b>	<b>2,807,194</b>
<b>County Lake</b>			
Salaries	16,154	16,232	17,000
Contractual	8,954	4,502	4,502
Commodities	3,302	8,954	8,954
Capital Outlay	0	11,000	164
Employee Benefits	0	18,218	18,667
<b>Total</b>	<b>28,410</b>	<b>58,906</b>	<b>49,287</b>
<b>County Service Related Funds</b>			
District Court	52,300	52,965	52,000
Tort Liability	141,326	141,000	143,500
Safety Committee	2,000	2,000	2,000
Court Appointed Attorney	101,500	104,000	104,000
Court UA	1,200	1,200	1,200
<b>Total</b>	<b>298,326</b>	<b>301,165</b>	<b>302,700</b>
<b>Total - Page7c</b>	<b>690,384</b>	<b>5,323,463</b>	<b>6,111,127</b>

Atchison County

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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Expenditures:</b>			
<b>Other County Related</b>			
Juvenile Detention	20,000	20,000	25,000
NEK Environmental	10,000	10,000	10,000
Atchison Childcare Services	6,000	6,000	6,000
NEK AAA	1,694	1,694	1,694
Ambulance	0	800,000	825,000
<b>Total</b>	<b>37,694</b>	<b>837,694</b>	<b>867,694</b>
<b>Economic Development</b>			
Mo-Kan Regional	33,790	5,790	5,790
NEK Enterprise Facilitation	0	10,000	11,000
KCAC	0	7,500	7,500
AAEDC	0	10,000	10,000
<b>Total</b>	<b>33,790</b>	<b>33,290</b>	<b>34,290</b>
<b>Tourism</b>			
Atchison Chamber of Commerce	6,000	7,000	7,000
Amelia Earhart Festival	4,000	6,000	6,000
<b>Total</b>	<b>10,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Outside Agencies</b>			
Doves	5,500	5,500	5,500
Happy Hearts	3,300	3,300	3,300
Junteenth	500	500	500
<b>Total</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>
<b>Solid Waste</b>			
Salaries	0	174,132	0
Contractual	0	585,000	0
Commodities	0	75,000	0
Capital Outlay	0	10,000	0
Employee Benefits	0	74,518	0
<b>Total</b>	<b>0</b>	<b>918,650</b>	<b>0</b>
<b>Joint Communications</b>			
Salaries	0	290,185	0
Contractual	0	20,300	0
Commodities	0	6,200	0
Capital Outlay	0	5,000	0
Employee Benefits	0	113,572	0
<b>Total</b>	<b>0</b>	<b>435,257</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Page7d</b>	<b>90,784</b>	<b>2,247,191</b>	<b>924,284</b>











Atchison County

**FUND PAGE - ROAD DETAIL**

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Salaries	501,349		
Contractual	271,582		
Commodities	1,309,794		
Capital Outlay	400		
Transfer to General Fund		225,492	
<b>Total</b>	<b>2,083,125</b>	<b>225,492</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Detail Expenditures**</b>	<b>2,083,125</b>	<b>225,492</b>	<b>0</b>

\*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Atchison County

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

Adopted Budget Memorial Hall	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	61
Receipts:			
Ad Valorem Tax	26,191	52,397	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	83		
Motor Vehicle Tax	3,346	3,508	5,898
Recreational Vehicle Tax	35	39	60
16/20 M Vehicle Tax	301	286	532
Redemptions	386		
Excise Tax	1	2	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>30,343</b>	<b>56,232</b>	<b>6,490</b>
<b>Resources Available:</b>	<b>30,343</b>	<b>56,232</b>	<b>6,551</b>
Expenditures:			
Contractual	30,343	56,171	31,000
Neighborhood Revitalization Rebate			2,543
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>30,343</b>	<b>56,171</b>	<b>33,543</b>
Unencumbered Cash Balance Dec 31	0	61	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	30,480	56,171	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,543
Tax Required			26,992
Delinquent Comp Rate: 1.0%			270
Amount of 2013 Ad Valorem Tax			27,262

Adopted Budget Fair	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	72	86	89
Receipts:			
Ad Valorem Tax	3,455	4,496	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11		
Motor Vehicle Tax	453	463	506
Recreational Vehicle Tax	5	5	5
16/20 M Vehicle Tax	39	39	46
Redemptions	51		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,014</b>	<b>5,003</b>	<b>557</b>
<b>Resources Available:</b>	<b>4,086</b>	<b>5,089</b>	<b>646</b>
Expenditures:			
Authorized Expenditure	4,000	5,000	6,000
Neighborhood Revitalization Rebate			557
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,000</b>	<b>5,000</b>	<b>6,557</b>
Unencumbered Cash Balance Dec 31	86	89	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	4,000	5,059	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,557
Tax Required			5,911
Delinquent Comp Rate: 1.0%			59
Amount of 2013 Ad Valorem Tax			5,970

Atchison County

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair Maintenance	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	89	90	78
Receipts:			
Ad Valorem Tax	3,455	5,482	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11		
Motor Vehicle Tax	439	463	617
Recreational Vehicle Tax	5	5	6
16/20 M Vehicle Tax	40	38	56
Redemptions	51		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,001</b>	<b>5,988</b>	<b>679</b>
<b>Resources Available:</b>	<b>4,090</b>	<b>6,078</b>	<b>757</b>
Expenditures:			
Authorized Expenditure	4,000	6,000	6,000
Neighborhood Revitalization Rebate			545
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,000</b>	<b>6,000</b>	<b>6,545</b>
Unencumbered Cash Balance Dec 31	90	78	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	4,000	6,072	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,545
		Tax Required	5,788
		Delinquent Comp Rate: 1.0%	58
		Amount of 2013 Ad Valorem Tax	5,846

Adopted Budget

Public Health	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	437
Receipts:			
Ad Valorem Tax	52,047	64,806	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	165		
Motor Vehicle Tax	6,774	6,971	7,295
Recreational Vehicle Tax	70	77	74
16/20 M Vehicle Tax	621	579	658
Redemptions	754		
Excise Tax	3	4	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>60,434</b>	<b>72,437</b>	<b>8,027</b>
<b>Resources Available:</b>	<b>60,434</b>	<b>72,437</b>	<b>8,464</b>
Expenditures:			
Authorized Expenditures	60,434	72,000	77,000
Neighborhood Revitalization Rebate			7,129
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>60,434</b>	<b>72,000</b>	<b>84,129</b>
Unencumbered Cash Balance Dec 31	0	437	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	60,638	72,855	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,129
		Tax Required	75,665
		Delinquent Comp Rate: 1.0%	757
		Amount of 2013 Ad Valorem Tax	76,422

Atchison County

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

Adopted Budget Election Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	41,995	6,564	0
Receipts:			
Ad Valorem Tax	27,968	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	122		
Motor Vehicle Tax	5,801	3,747	
Recreational Vehicle Tax	60	41	
16/20 M Vehicle Tax	419	500	
Redemptions	717		
Excise Tax	2	2	
Licenses, Permits, & Fees	100		
Interest on Idle Funds			
Miscellaneous	100		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>35,289</b>	<b>4,290</b>	<b>0</b>
<b>Resources Available:</b>	<b>77,284</b>	<b>10,854</b>	<b>0</b>
Expenditures:			
Personnel Services	18,471		
Contractual Services	45,715		
Commodities	6,534		
Transfer to General Fund		10,854	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>70,720</b>	<b>10,854</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	6,564	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	71,165	25,967	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget Historical	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	10,142	10,284	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	32		
Motor Vehicle Tax	1,318	1,358	1,158
Recreational Vehicle Tax	14	15	12
16/20 M Vehicle Tax	119	127	104
Redemptions	151	39	
Excise Tax	1	1	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>11,777</b>	<b>11,824</b>	<b>1,274</b>
<b>Resources Available:</b>	<b>11,777</b>	<b>11,824</b>	<b>1,274</b>
Expenditures:			
Authorized Expenditures	11,777	11,824	11,824
Neighborhood Revitalization Rebate			1,097
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>11,777</b>	<b>11,824</b>	<b>12,921</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	11,824	11,960	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,921
		Tax Required	11,647
		Delinquent Comp Rate: 1.0%	116
		Amount of 2013 Ad Valorem Tax	11,763

Atchison County

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

Adopted Budget <b>Conservation District</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	21,621	22,813	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	68		
Motor Vehicle Tax	2,785	2,896	2,568
Recreational Vehicle Tax	29	32	26
16/20 M Vehicle Tax	248	238	232
Redemptions	316	158	
Excise Tax	1	2	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>25,068</b>	<b>26,139</b>	<b>2,826</b>
<b>Resources Available:</b>	<b>25,068</b>	<b>26,139</b>	<b>2,826</b>
Expenditures:			
Authorized Expenditures	25,068	26,139	26,139
Neighborhood Revitalization Rebate			2,425
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>25,068</b>	<b>26,139</b>	<b>28,564</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	25,139	26,440	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			28,564
Tax Required			25,738
Delinquent Comp Rate: 1.0%			257
Amount of 2013 Ad Valorem Tax			25,995

Adopted Budget <b>Extension Council</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	106,324	108,209	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	329		
Motor Vehicle Tax	13,203	15,249	12,180
Recreational Vehicle Tax	136	156	124
16/20 M Vehicle Tax	1,186	2,136	1,099
Redemptions	1,520	2,200	
Excise Tax	5	9	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>122,703</b>	<b>127,959</b>	<b>13,403</b>
<b>Resources Available:</b>	<b>122,703</b>	<b>127,959</b>	<b>13,403</b>
Expenditures:			
Authorized Expenditures	122,703	127,959	133,000
Neighborhood Revitalization Rebate			12,439
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>122,703</b>	<b>127,959</b>	<b>145,439</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	123,300	129,325	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			145,439
Tax Required			132,036
Delinquent Comp Rate: 1.0%			1,320
Amount of 2013 Ad Valorem Tax			133,356

Atchison County

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

Adopted Budget Noxious Weed	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	79,506	84,109	24,403
Receipts:			
Ad Valorem Tax	66,657	39,086	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	214		
Motor Vehicle Tax	5,335	8,927	4,400
Recreational Vehicle Tax	56	98	45
16/20 M Vehicle Tax	1,170	431	397
Redemptions	1,005		
Excise Tax	2	5	
Charges for Service	61,091	70,000	60,000
Reimbursements	300		
Interest on Idle Funds			
Miscellaneous	10		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>135,840</b>	<b>118,547</b>	<b>64,842</b>
<b>Resources Available:</b>	<b>215,346</b>	<b>202,656</b>	<b>89,245</b>
Expenditures:			
Personnel Services	31,161	31,650	17,560
Contractual Services	9,349	14,950	16,500
Commodities	90,263	106,550	106,350
Capital Outlay	464	7,000	7,000
Employee Benefits		18,103	10,872
Neighborhood Revitalization Rebate			7,181
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>131,237</b>	<b>178,253</b>	<b>165,463</b>
Unencumbered Cash Balance Dec 31	84,109	24,403	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	139,381	178,545	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	165,463
		Tax Required	76,218
		Delinquent Comp Rate: 1.0%	762
		Amount of 2013 Ad Valorem Tax	76,980

Adopted Budget Council on Aging	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	98,188	99,510	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	304		
Motor Vehicle Tax	12,234	13,151	11,201
Recreational Vehicle Tax	126	144	114
16/20 M Vehicle Tax	1,100	1,046	1,011
Redemptions	1,403	141	
Excise Tax	5	8	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>113,360</b>	<b>114,000</b>	<b>12,326</b>
<b>Resources Available:</b>	<b>113,360</b>	<b>114,000</b>	<b>12,326</b>
Expenditures:			
Authorized Expenditures	113,360	114,000	124,402
Neighborhood Revitalization Rebate			11,657
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>113,360</b>	<b>114,000</b>	<b>136,059</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	114,000	115,313	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	136,059
		Tax Required	123,733
		Delinquent Comp Rate: 1.0%	1,237
		Amount of 2013 Ad Valorem Tax	124,970

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

Adopted Budget <b>Ambulance</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	276,284	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	871		
Motor Vehicle Tax	35,561	37,005	
Recreational Vehicle Tax	367	406	
16/20 M Vehicle Tax	3,182	3,041	
Redemptions	4,045		
Excise Tax	14	23	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>320,324</b>	<b>40,475</b>	<b>0</b>
<b>Resources Available:</b>	<b>320,324</b>	<b>40,475</b>	<b>0</b>
Expenditures:			
Authorized Expenditures	320,324		
Transfer To General Fund		40,475	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>320,324</b>	<b>40,475</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	322,000	45,368	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.0%			0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget <b>Economic Development</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,493	3,325	3,325
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	301		
Recreational Vehicle Tax	4		
16/20 M Vehicle Tax	527	181	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>832</b>	<b>181</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,325</b>	<b>3,506</b>	<b>3,325</b>
Expenditures:			
Transfer to General Fund		181	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>181</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3,325	3,325	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	6,187	181	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.0%			0
Amount of 2013 Ad Valorem Tax			0

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mental Health Retardation</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	38,673	39,052	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	122		
Motor Vehicle Tax	4,966	5,180	4,396
Recreational Vehicle Tax	51	57	45
16/20 M Vehicle Tax	445	425	397
Redemptions	571	283	
Excise Tax	2	3	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>44,830</b>	<b>45,000</b>	<b>4,838</b>
<b>Resources Available:</b>	<b>44,830</b>	<b>45,000</b>	<b>4,838</b>
Expenditures:			
Authorized Expenditures	44,830	45,000	45,000
Neighborhood Revitalization Rebate			4,177
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>44,830</b>	<b>45,000</b>	<b>49,177</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	45,000	45,515	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			49,177
Tax Required			44,339
Delinquent Comp Rate: 1.0%			443
Amount of 2013 Ad Valorem Tax			44,782

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Home for the Aged</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	257	210	0
Receipts:			
Ad Valorem Tax	8,582	7,510	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	27		
Motor Vehicle Tax	1,106	2,000	845
Recreational Vehicle Tax	11	13	9
16/20 M Vehicle Tax	100	95	76
Redemptions	127	172	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>9,953</b>	<b>9,790</b>	<b>930</b>
<b>Resources Available:</b>	<b>10,210</b>	<b>10,000</b>	<b>930</b>
Expenditures:			
Contractual Services	8,162	10,000	10,000
Commodities	1,838		
Neighborhood Revitalization Rebate			943
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>10,943</b>
Unencumbered Cash Balance Dec 31	210	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	10,000	10,099	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,943
Tax Required			10,013
Delinquent Comp Rate: 1.0%			100
Amount of 2013 Ad Valorem Tax			10,113

Atchison County

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

Adopted Budget <b>Mental Health Clinic</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	70	0
Receipts:			
Ad Valorem Tax	43,243	43,385	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	142		
Motor Vehicle Tax	5,343	5,792	4,883
Recreational Vehicle Tax	55	64	50
16/20 M Vehicle Tax	617	452	441
Redemptions	667	233	
Excise Tax	2	4	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>50,069</b>	<b>49,930</b>	<b>5,374</b>
<b>Resources Available:</b>	<b>50,069</b>	<b>50,000</b>	<b>5,374</b>
Expenditures:			
Authorized Expenditure	49,999	50,000	60,000
Neighborhood Revitalization Rebate			4,642
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>49,999</b>	<b>50,000</b>	<b>64,642</b>
Unencumbered Cash Balance Dec 31	70	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	50,000	50,572	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			64,642
Tax Required			59,268
Delinquent Comp Rate: 1.0%			593
Amount of 2013 Ad Valorem Tax			59,861

Adopted Budget <b>Tort Liability</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	35,205	2,286	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	337		
Recreational Vehicle Tax	4		
16/20 M Vehicle Tax	591		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>932</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>36,137</b>	<b>2,286</b>	<b>0</b>
Expenditures:			
Transfer to General Fund	33,851	2,286	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>33,851</b>	<b>2,286</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	2,286	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	33,851	11,240	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.0%			0
Amount of 2013 Ad Valorem Tax			0

Atchison County

2014

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	41,431	335,701	307,339
<b>Receipts:</b>			
Ad Valorem Tax	1,627,593	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,987		
Motor Vehicle Tax	171,925	217,986	
Recreational Vehicle Tax	1,770	2,393	
16/20 M Vehicle Tax	7,871	14,976	
Redemptions	15,418		
Excise Tax	68	134	
Reimbursements	748,729		
Interest on Idle Funds			
Miscellaneous	6,847		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,584,210</b>	<b>235,489</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,625,641</b>	<b>571,190</b>	<b>307,339</b>
<b>Expenditures:</b>			
Personnel Expenditures	2,177,128		
Contractual	112,812		
Transfer to General Fund		263,851	150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,289,940</b>	<b>263,851</b>	<b>150,000</b>
Unencumbered Cash Balance Dec 31	335,701	307,339	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,572,174	263,851	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Law Enforcement</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	246,229	53,125	28,051
<b>Receipts:</b>			
Ad Valorem Tax	845,195	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,802		
Motor Vehicle Tax	122,300	113,210	
Recreational Vehicle Tax	1,263	1,243	
16/20 M Vehicle Tax	10,391	10,480	
Redemptions	13,178		
Excise Tax	47	70	
Licenses	680		
Charges for Services	106,251		
Fines	15,058		
Reimbursements	33,968		
Interest on Idle Funds			
Miscellaneous	31,270		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,182,403</b>	<b>125,003</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,428,632</b>	<b>178,128</b>	<b>28,051</b>
<b>Expenditures:</b>			
Personnel Services	904,013		
Contractual Services	356,414		
Commodities	115,080		
Transfer to General Fund		150,077	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,375,507</b>	<b>150,077</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	53,125	28,051	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	1,483,065	150,077	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2013 Ad Valorem Tax	0

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

Adopted Budget <b>Atchison Senior Village</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	471,581	671,891	523,832
Receipts:			
Charges for Services	2,680,447	2,782,307	2,972,320
Use of Money or Property	243		
Reimbursements	310,062	150,000	198,156
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,990,752</b>	<b>2,932,307</b>	<b>3,170,476</b>
<b>Resources Available:</b>	<b>3,462,333</b>	<b>3,604,198</b>	<b>3,694,308</b>
Expenditures:			
Personnel Expenditures	1,905,065	1,532,090	1,725,311
Contractual and Other Expenses	437,722	315,400	393,400
Material and Supplies	385,513	373,350	393,494
Capital Outlay	62,142	111,905	118,498
Employee Benefits		747,621	511,539
Transfer to Reserves			28,234
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,790,442</b>	<b>3,080,366</b>	<b>3,170,476</b>
Unencumbered Cash Balance Dec 31	671,891	523,832	523,832
2012/2013 Budget Authority Amount:	3,143,519	3,080,366	

Adopted Budget

<b>ASV Bond and Interest</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Atchison County

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

Adopted Budget <b>Solid Waste</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	57,265	141,012	141,012
<b>Receipts:</b>			
Sales Tax	903,979		582,648
Solid Waste Tipping fee			308,000
	5,580		
Reimbursements	5,691		
Miscellaneous	1,000		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>916,250</b>	<b>0</b>	<b>890,648</b>
<b>Resources Available:</b>	<b>973,515</b>	<b>141,012</b>	<b>1,031,660</b>
<b>Expenditures:</b>			
Personnel Services	241,728		177,179
Contractual Services	511,060		537,423
Commodities	79,715		48,000
Capital Outlay	0		50,000
Employee Benefits	0		77,866
Transfer to General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>832,503</b>	<b>0</b>	<b>890,468</b>
Unencumbered Cash Balance Dec 31	141,012	141,012	141,192
2012/2013 Budget Authority Amount:	938,443	18,823	

Adopted Budget

<b>Joint Communication</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-3,487	2,005	2,005
<b>Receipts:</b>			
Sales Tax	433,962		475,000
Reimbursement	88		
Transfer from General Fund	18,000		
Interest on Idle Funds			
Miscellaneous	10		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>452,060</b>	<b>0</b>	<b>475,000</b>
<b>Resources Available:</b>	<b>448,573</b>	<b>2,005</b>	<b>477,005</b>
<b>Expenditures:</b>			
Personnel Services	417,673		296,623
Contractual Services	23,342		22,340
Commodities	4,773		6,200
Capital Outlay	780		5,000
Employee Benefits			136,346
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>446,568</b>	<b>0</b>	<b>466,509</b>
Unencumbered Cash Balance Dec 31	2,005	2,005	10,496
2012/2013 Budget Authority Amount:	519,484	71,986	

Atchison County

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Memorial Halls Lentils</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	6,381
Receipts:			
Grants		90,000	
Transfer from General Fund		125,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>215,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>215,000</b>	<b>6,381</b>
Expenditures:			
Contractual Cost		208,619	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>208,619</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	6,381	6,381
2012/2013 Budget Authority Amount:	208,619	208,619	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	36,901
Receipts:			
		466,217	483,307
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>466,217</b>	<b>483,307</b>
<b>Resources Available:</b>	<b>0</b>	<b>466,217</b>	<b>520,208</b>
Expenditures:			
Capital Improvements		329,316	300,000
Parts and Materials		100,000	100,000
Transfer to Special Hwy Reserve Fund			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>429,316</b>	<b>500,000</b>
Unencumbered Cash Balance Dec 31	0	36,901	20,208
2012/2013 Budget Authority Amount:	429,316	429,316	

Atchison County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2012 is to be shown)*

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Outlay Impr Fund		Enhances Wireless 911		Special Highway Reserve		Special Machinery		Special Bridge	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
642,793	196,046	196,046	0	0	19,754	64,492			
Receipts:									
25,004	313,788	313,788	0	0	6,764	149,116			
Receipts									
Total Receipts									
Resources Available:									
667,797	509,834	509,834	0	0	26,518	213,608			
Expenditures:									
Total Receipts									
Resources Available:									
138,588	176,456	176,456	0	0	0	119,978			
Expenditures									
Total Expenditures									
529,209	333,378	333,378	0	0	26,518	93,630			
Cash Balance Dec 31									
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
529,209		333,378		176,456		333,378		119,978	
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
923,085		982,735		982,735		982,735		982,735	

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

Atchison County

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2012 is to be shown)*

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Reg of Deeds Tech Fund		Noxious Weed Cap Outlay		Local Alcohol		Special Parks and Rec		Prosecuting Attorney Training	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
25,022	31,019	172	172	4,877	4,877	211	211	61,301	61,301
Receipts:									
17,924	0	467	467	2,043	2,043	1,560	1,560		
Total Receipts									
42,946	31,019	639	639	6,920	6,920	1,771	1,771	21,994	21,994
Resources Available:									
Expenditures:									
11,791	8,494	0	0	3,152	3,152	1,711	1,711		
Total Expenditures									
31,155	22,525	639	639	3,768	3,768	60	60	58,147	58,147
Cash Balance Dec 31									

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







Atchison County

2014

**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	6,242,089	45.763	649,247
Debt Service	105,435	0.773	10,966
Road & Bridge			
Memorial Hall	24,449	0.179	2,543
Fair	5,354	0.039	557
Fair Maintenance	5,243	0.038	545
Public Health	68,536	0.502	7,129
Election Fund			
Historical	10,550	0.077	1,097
Conservation District	23,313	0.171	2,425
Extension Council	119,597	0.877	12,439
Noxious Weed	69,037	0.506	7,181
Council on Aging	112,076	0.822	11,657
Ambulance			
Economic Development			
Mental Health Retardation	40,162	0.294	4,177
Home for the Aged	9,070	0.066	943
Mental Health Clinic	44,626	0.327	4,642
Tort Liability			
Employee Benefits			
Law Enforcement			
0			
0			
0			
0			
<b>TOTAL</b>	<b>6,879,537</b>	<b>50.437</b>	<b>715,548</b>

2013 July 1 Valuation: 136,399,143

Valuation Factor: 136,399.143

Neighborhood Revitalization Subj to Rebate: 14,187,030

Neighborhood Revitalization factor: 14,187.030

\*\*This information comes from the 2014 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.