

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of County Commissioners Wilson County, Kansas 615 Madison Street Fredonia, Kansas 66736

Management is responsible for the accompanying historical financial statements of Wilson County, Kansas, included in the accompanying prescribed form for the year ended December 31, 2016, in accordance with the Kansas Department of Administration – Municipal Services. We have performed a compilation engagement of the historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial statements.

We have also compiled the accompanying forecasted budget in the accompanying prescribed form of Wilson County, Kansas, for the years ending December 31, 2017 and 2018 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation of forecasted statements limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecasts and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Other Matters

The historical financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be presented in accordance with accounting principles generally accepted in the United States of America.

The budget included in the accompanying prescribed form is intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

JARRED, GILMORE & PHILLIPS, PA

Garred, Gilnow : Andipo, Po

Certified Public Accountants

Chanute, Kansas July 31, 2017

Jarred, Gilmore & Phillips, PA CERTIFIED PUBLIC ACCOUNTANTS

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

Wilson 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 Controls: Commutation to Determine Limit for 2018			Page	Budget Authority	Amount of 2017	County Clarkia
Computation to Determine Limit for 2018 2	Table of Contents:					County Clerk's
Albectant of Vehicle Taxes 3 4 5 5 5 5 5 5 5 5 5		2018		Tot Expellultures	Au vaiotelli I da	USC OHLY
Statement of Indebtechoses	Allocation of Vehicle Taxes		3			
Statement of Lease-Purchases 6 Fund						
Final						
General 79-1946 7		KSA	6	1		
Roard & Bridge			7	4 394 780	3 008 401	
Ambalmer Fund 65-6113 9 263,800 261,133 Apprisiar's Cost Fund 19-436 9 292,113 232,303 Conservation District Fund 2-1907b 10 25,000 34,747 Direct Election Prind 2-1907b 10 25,000 34,747 Direct Election Development Fund 19-4102 11 18,251 Estension Committed 19-4002 11 6,865 Health Fund 19-4004 12 135,603 257,680 Health Fund 19-4004 13 42,500 48,65 Hospital Maintenance Fund 19-4006 13 40,000 40,385 Intellectual Disability Fund 19-4004 14 22,500 21,600 Nexions Weed Fund 2-118 14 35,700 31,766 Special Program for the Elderly Fund 12-1680 15 532,000 60,771 Special Program for the Elderly Fund 75-6110 16 10,017 Special Liability Fund 75-6110 16 10,017 Special Liability Fund 75-6110 16 10,017 Special Alcohol Program Fund 75-6110 16 10,017 Special Alcohol Program Fund 75-6110 16 10,017 Special Moximum Fund 75-6110 17 74,76 Special Moximum Fund 75-6110 17 74,76						
Appraiser's Cost Fund						
Conservation District Fund						
Direct Election Fund						
Economic Development Fund						
Extension Council Fund					50,514	
Health Fund			-			
Historical Society Fund					The state of the s	
Hospital Maintenance Fund	DESCRIPTION OF THE PROPERTY OF THE PERSON OF			535,603	257,680	
Mental Health Fund		19-2651		5,000	4,865	
Intellectual Disability Fund 19-4004 14 22,500 21,609	Hospital Maintenance Fund	19-4606	13	108,000	103,944	
Noxious Weed Fund	Mental Health Fund	19-4004	13	42,500	40,983	
Special Program For the Elderly Fun 12-1680 15 63,200 60,771 50	Intellectual Disability Fund	19-4004	14	22,500	21,699	
Special Program for the Elderly Fund	Noxious Weed Fund	2-1318	14	35,700	31,766	
Special Liability Fund	Special Program for the Elderly Fund	12-1680	15			
Special Liability Fund		68-1135				
Special Alcohol Program Fund					331,020	
Special Parks and Recreation Fund	Special Blashity I and	75-0110	10	10,017		
Special Parks and Recreation Fund						
Special Parks and Recreation Fund						
Special Parks and Recreation Fund				1		
Special Parks and Recreation Fund						
Special Parks and Recreation Fund						
Special Parks and Recreation Fund						
Special Parks and Recreation Fund						
Tourism and Convention Promotion Fund 18 3,539	Special Alcohol Program Fund		17	8,711		
Special Noxious Weed Fund	Special Parks and Recreation Fund		17	7,476		
Part	Tourism and Convention Promotion	Fund	18	3,539		
Non-Budgeted Funds-A	Special Noxious Weed Fund		18	70,533		
Non-Budgeted Funds-A	Emergency Telephone Service Fund		19			
Non-Budgeted Funds-B 22						
Non-Budgeted Funds-B 22						
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Non-Budgeted Funds-B 22	11.00					
Non-Budgeted Funds-C 23	Non-Budgeted Funds-A		21			
Non-Budgeted Funds-D	Non-Budgeted Funds-B		22			
Non-Budgeted Funds-E 25	Non-Budgeted Funds-C		23			
Non-Budgeted Funds-F 26	Non-Budgeted Funds-D		24			
Nov 1, 2017 Total Assessed Valuation Nov 1, 2017 Total	Non-Budgeted Funds-E		25			
Nov 1, 2017 Total Assessed Valuation Nov 1, 2017 Total	Non-Budgeted Funds-F		26			
Budget Summary 27 Budget Summary 28 County Clerk's Use Onl			xxxxx	8.882.683	6.387.316	
Budget Summary2 Neighborhood Revitalization Rebate 29 Nov 1, 2017 Total Assessed Valuation Rural Fire District No. 1 19-3601 20 78,575 73,564 Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk County Clerk County Clerk's Use Onl Nov 1, 2017 Total Assessed Valuation NO Assessed Valuation Rovering Body					3,001,010	
Neighborhood Revitalization Rebate 29 Nov 1, 2017 Total Assessed Valuation Rural Fire District No. 1 19-3601 20 78,575 73,564 Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body					Ī	County Clark's Use Only
Nov 1, 2017 Total Assessed Valuation Rural Fire District No. 1 19-3601 20 78,575 73,564 Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body					-	County Clerk's Osc Offly
Election Required? Please review HB2088 Template. Rural Fire District No. 1 19-3601 20 78,575 73,564 Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body			2)		}	Nov. 1 2017 T-1-1
Rural Fire District No. 1 19-3601 20 78,575 73,564 Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body	Flaction Daguinad? Dlaces	UD2000 T	to	T	NO	
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body	Election Requireu: Please review	LLDZUOO Lempla	ic.		NU	Assessed valuation
Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body	n In Division	10.000				
Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body	Rural Fire District No. 1	19-3601	20	78,575	73,564	
Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body						
Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body	Assisted by:					
Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk	Philip A. Jarred, CPA					
1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk	Jarred, Gilmore & Phillips, PA					
Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body	Address:					
Chanute, KS 66720 Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body	1815 S Santa Fe					
Email: pjarred@jgppa.com Attest: 2017 County Clerk Governing Body	total postar a wayout					
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County Clerk Governing Body	Attact	2017				
	Attest:	2017				
See accompanying summary of significant forecast assumptions and accountants' compilation report.		56.54*.658				
	See accompa	nying summary o	t significan	t torecast assumptions and a	ccountants' compilation rep	ort.

0.975

TOTALS

			2018 Proposed Budget							
		Page	Budget Authority	Amount of 2017	November 1st	County Clerk's				
Other County		No.	for Expenditures	Ad Valorem Tax	Valuation	Use Only				
Other County Special District Funds	K.S.A.									
Rural Fire District No. 1	19-3601		78,575	73,564	75,471,557	0.975				
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	-									
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		_								

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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78,575

73,564

Amount of Levy

Wilson County

Computation to Determine Limit for 2018

1.	Total tax levy amount in 2017 budget	+ \$	·	6,267,911
2. 3.	Debt service levy in 2017 budget Tax levy excluding debt service	\$;	6,267,911
٥.	Tax levy excitating their service	Ф	,	0,207,911
	2017 Valuation Information for Valuation Adjustments			
4.	New improvements for 2017: +			
5.	Increase in personal property for 2017: 5a. Personal property 2017 + 6,773,146 5b. Personal property 2016 - 7,569,500 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)			
6.	Valuation of property that has changed in use during 2017: 51,585			
7.	Total valuation adjustment (sum of 4, 5c, and 6) 484,807			
8.	Total estimated valuation July 1,2017 95,997,895			
9.	Total valuation 95,997,895			
10.	Factor for increase (7 divided by 9) 0.00505018			
11.	Amount of increase (10 times 3)	- \$		31,654
12.	2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$		6,299,565
13.	Debt service levy in this 2018 budget			0
14.	2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			6,299,565
15.	Consumer Price Index for all urban consumers for calendar year 2016			1.4%
16.	Consumer Price Index adjustment (3 times 15)	\$		87,751
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)	\$		6,387,316

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.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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

Budgeted Funds	Ad Valorem Levy		A	Allocation for Year 2018	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,611,011	320,839	6,611	0	15,334	0
Debt Service						
Road & Bridge	1,519,156	134,977	2,781	0	6,451	0
Ambulance Fund	246,112	21,867	451	0	1,045	0
Appraiser's Cost Fund	244,930	21,762	448	0	1,040	0
Conservation District Fund	23,312	2,071	43	0	66	0
Direct Election Fund	43,279	3,845	79	0	184	0
Economic Development Fur						
Extension Council Fund	63,433	5,636	116	0	269	0
Health Fund	260,948	23,185	478	0	1,108	0
Historical Society Fund	3,969	353	7	0	17	0
Hospital Maintenance Fund	100,763	8,953	184	0	428	0
Mental Health Fund	39,640	3,522	73	0	168	0
Intellectual Disability Fund	20,972	1,863	38	0	68	0
Noxious Weed Fund	31,431	2,793	58	0	133	0
Special Program for the Eld	58,955	5,238	108	0	250	0
Special Bridge Special Liability Fund						
TOTAL	6,267,911	556,904	11,475	0	26,615	0
County Treas Motor Vehicle	Vehicle Estimate	556,904				
County Treas Recreational Vehicle Estimate	Vehicle Estimate		11,475	ı		
County Treas 16/20M Vehicle Estimate	cle Estimate			0		
J loiomommon poor T valuation	Chiolo Tow Eatimot	,			36615	
County Heas Commercial Venicle Lax Estimate	renicie i ax estimate	1)		•	20,02	
County Treas Watercraft Tax Estimate	x Estimate				ļ	0
Motor Vehicle Factor		0.08885				
Re	Recreational Vehicle Factor	actor	0.00183			
	16	16/20M Vehicle Factor	ctor	0.00000		
			Commercial Vehicle Factor	hicle Factor	0.00425	
				Watercraft Factor		0.00000
					ı	

See accompanying summary of significant derewast assumptions and accountants' compilation report.

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General Fund	Special Noxious Weed Fund	5,000	-		2-1318
General Fund	Sheriff's Equipment Reserve Fund	25,000	-	-	19-119
Appraiser's Cost Fund	Special Equipment Reserve Fund	20,000	-	=	19-119
Road & Bridge	Special Highway Fund	100,000	-		68-590
Road & Bridge	Special Machinery Fund	100,000	_	-	19-119
Motor Vehicle Operating Fund	Special Equipment Reserve Fund	5,000	-		19-119
Noxious Weed Fund	Special Noxious Weed Fund	5,000	-	-	2-1318
Motor Vehicle Operating Fund	General Fund	-	-		8-145
Extension Council Fund	General Fund	_	-	6,863	79-2958
Emergency Telephone Service Fund	General Fund	_	6,284	-	79-2958
			3,23.		1, 2,00
				3 (2000) 100	
			1		
1000					
				- 11 - 12 - 14 - 14 - 14 - 14 - 14 - 14	
	Total	260,000	6,284	6,863	
	Adjustments*			3,000	
	Adjusted Totals	260,000	6,284	6,863	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund. See accompanying summary of significant forecast assumptions and accountants' compilation report.

ounty 2018

STATEMENT OF INDEBTEDNESS

Wilson County

Due	Principal								0	,					0						0	0
Amount Due 2018	Interest								0						0						0	0
nt Due	Principal								0	,					0						0	0
Amount Due 2017	Interest								0						0						0	0
Date Due	Principal																					
	Interes																					
Beginning Amount Outstanding	Jan 1,2017								0						0						0	0
								3					100	-								
Interest Rate	%																					
Date of	Retirement																					
Date of	Issue																					
Type	Debt	General Obligation:	None		_				Total G.O. Bonds	Revenue Bonds:	None				Total Revenue Bonds	Other:	None				Total Other	Total Indebtedness

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Wilson County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Payments Due	2018	67,245	29,115	28,203	21,475												146,037
	Payments Due	2017	67,245	29,115	28,203	21,475												146,037
	Principal Balance On	Jan 1,2017	345,281	56,321	54,241	80,945												536,787
Total	Amount Financed	(Beginning Principal)	715,281	137,974	132,500	100,000												Totals
	Interest Rate	%	4.636	2.25	2.65	2.39												
	Term of Contract	(Months)	180	09	09	09												
	Contract	Date	8/14/2017	4/29/2014	10/1/2013	5/21/2015												
	Items	Purchased	TAC Controls	2007 Cat Grader -Rebuild	2009 Excavator	Komatsu Wheel Loader								The state of the s				

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

See accompanying summary of significant forecast assumptions and accountants' compilation report.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	492,852	707,216	623,362
Receipts:	172,032	707,210	023,302
Ad Valorem Tax	3,142,056	3 502 681	xxxxxxxxxxxxxxxxx
Delinquent Tax	124,047	48,681	
Motor Vehicle Tax	359,093	280,106	
Recreational Vehicle Tax	7,584	5,086	
16/20M Vehicle Tax	7,504	11,463	0,011
Commercial Vehicle Tax	17,542	17,191	15,334
Watercraft Tax	0	1,785	13,334
Gross Earnings (Intangible) Tax	0	0	(
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Mineral Production Tax	14,135	7,325	7,325
Transient Guest Tax	2,486	2,175	2,175
Interest on Tax	104,210		
Oil and Gas Depletion Fund	50,000	75,000 50,000	75,000
Local Alcoholic Liquor Tax	30,000	4,500	50,000
Contracts with Governments	0	4,300	2,476
Mortgage Registration	36,197	35,000	25.000
Officer Fees	78,742		35,000
Landfill Fees (Solid Waste)		65,000	65,000
Landini Fees (Solid Waste)	78,825	78,000	78,000
Operating transfers from			
Motor Vehicle Operating Fund	0	0	0
Residual Transfers from:			
Extension Council Fund	0	0	6,863
Emergency Telephone Service Fund	0	6,284	0,000

7		W 114	

In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	15,641	15,000	15,000
Neighborhood Revitalization Rebate	-2,150	-830	-1,044
Miscellaneous	44,997	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,073,405	4,204,447	800,678
Resources Available:	4,566,257	4,911,663	1,424,040

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 7

FUND PAGE - GENERAL

FUND PAGE - GENERAL				
Adopted Budget	Prior Year	Current Year	Proposed Budget	
General	Actual for 2016	Estimate for 2017	Year for 2018	
Resources Available:	4,566,257	4,911,663	1,424,040	
Expenditures:	0	0	^	
County Commission	64.267	75 106	0 205	
County Clerk	64,367 132,681	75,196 142,940	80,305 147,787	
County Treasurer	193,179	194,536	201,163	
County Attorney	136,386	152,834	159,721	
Register of Deeds	105,667	121,781	127,757	
Indigent Defense	108,139	100,000	100,000	
Unified Court	56,224	80,410	80,410	
Courthouse General	456,184	589,074	589,074	
Data Processing (GIS)	52,326	68,531	71,190	
County Coordinator	55,708	59,918	62,844	
Zoning	0	1,000	1,000	
Maintenance	98,809	107,675	113,131	
Sheriff	1,642,026	1,805,878	1,788,021	
E911 - Dispatch	240,275	292,063	290,553	
Juvenile Detention	50,721	53,190	58,332	
Emergency Preparedness	25,864	31,875	32,417	
Capital Outlay Projects - Public Safety	-2,000	35,000	35,000	
Coroner	27,926	25,000	25,000	
Agriculture Appropriations	17,200	17,200	17,200	
Economic Development (Industrial Park)	0	8,000	8,000	
Landfill	367,359	322,500	322,500	
Household Hazardous Waste	0	1,700	1,700	
Social Services for Aged and Poor Operating Transfers to	0	2,000	4,000	
Capital Outlay	30,000	0	0	
Capital Outlay 0	0	0	77,684	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
Subtotal	3,859,041	4,288,301	4,394,789	
Cash Forward (2018 column)	0	0		
Miscellaneous	0	0		
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	3,859,041	4,288,301	4,394,789	
Unencumbered Cash Balance Dec 31	707,216		XXXXXXXXXXXXXXXXXX	
2016/2017/2018 Budget Authority Amount:	4,580,901	4,288,301	4,394,789	
		-Appropriated Balance	1001500	
	Total Expendit	ure/Non-Appr Balance	4,394,789	
_	\1' \ (C \ D	Tax Required 4.3%	2,970,749	
	Delinquent Comp Rate:	127,742		
	Amount of	2017 Ad Valorem Tax	3,098,491	

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 7a

FUND PAGE - GENERAL DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:		w	
Total	0	0	0
County Commission	0	U	·
Personal Services	45,714	50,540	51,985
Contractual Services	1,271	750	750
Commodities	0	100	100
Employee Benefits	17,382	23,806	27,470
Total	64,367	75,196	80,305
County Clerk	01,307	75,170	80,505
Personal Services	91,371	98,467	100,400
Contractual Services	3,232	3,840	3,840
Commodities	690	1,500	1,500
Capital Outlay	800	1,000	1,000
Employee Benefits	37,550	38,133	41,047
Reimbursed Expense	(962)	0	41,047
Total	132,681	142,940	147,787
County Treasurer	100,001	112,510	117,707
Personal Services	92,124	113,606	114,000
Contractual Services	51,591	11,670	11,670
Commodities	986	3,650	3,650
Employee Benefits	48,478	65,610	71,843
Total	193,179	194,536	201,163
County Attorney			
Personal Services	89,471	100,600	103,600
Contractual Services	5,659	6,550	6,550
Commodities	684	2,000	2,000
Capital Outlay	1,234	1,000	1,000
Employee Benefits	39,338	42,684	46,571
Total	136,386	152,834	159,721
Register of Deeds			
Personal Services	66,436	72,600	74,730
Contractual Services	4,087	5,110	5,110
Commodities	1,157	1,854	1,854
Capital Outlay	1,009	4,635	4,635
Employee Benefits	32,978	37,582	41,428
Total	105,667	121,781	127,757
Indigent Defense			Y-100-MANA
Contractual Services	138,539	100,000	100,000
Indigent Defense	0	0	0
Reimbursed Expense	(30,400)	0	0
Total	108,139	100,000	100,000
Unified Court			
Contractual Services	48,268	65,000	65,000
Commodities	7,086	11,410	11,410
Capital Outlay	2,484	4,000	4,000
Reimbursed Expense	(1,614)	0	0
Total	56,224	80,410	80,410
T . 1 D			
Total - Page 7b	796,643	867,697	897,143

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7b

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Courthouse General			
Contractual Services	354,913	300,000	300,000
Commodities	50,740	75,000	75,000
Capital Outlay	67,245	214,074	214,074
Employee Benefits	10,290	0	0
Reimbursed Expense	(27,004)	0	0
Total	456,184	589,074	589,074
Data Processing (GIS)			,
Personal Services	28,028	33,582	35,205
Contractual Services	8,464	19,000	19,000
Commodities	649	1,000	1,000
Capital Outlay	3,665	2,000	2,000
Employee Benefits	11,520	12,949	13,985
Total	52,326	68,531	71,190
County Coordinator			,
Personal Services	38,866	42,042	43,950
Contractual Services	2,628	2,390	2,390
Commodities	75	500	500
Capital Outlay	0	500	500
Employee Benefits	14,139	14,486	15,504
Total	55,708	59,918	62,844
Zoning		07,710	02,011
Contractual Services	0	600	600
Commodities	0	400	400
Total	0	1,000	1,000
Maintenance		1,000	1,000
Personal Services	55,664	60,859	62,650
Contractual Services	835	370	370
Commodities	5,329	6,800	6,800
Capital Outlay	732	800	800
Employee Benefits	36,249	38,846	42,511
Total	98,809	107,675	113,131
Sheriff	30,003	107,075	115,151
Personal Services	828,449	939,800	967,250
Contractual Services	196,862	236,200	236,200
Commodities	254,906	231,500	231,500
Capital Outlay	37,357	5,000	5,000
Employee Benefits	379,669	418,378	448,071
Reimbursed Expense	(55,217)	(25,000)	(100,000)
Total	1,642,026	1,805,878	1,788,021
E911 - Dispatch	1,072,020	1,000,070	1,700,021
Personal Services	166,013	201,376	201,376
Contractual Services	212	1,000	1,000
Commodities	835	1,000	1,000
Capital Outlay	925	0	0
Employee Benefits	72,290	88,687	87,177
Total	240,275	292,063	300.553
Juvenile Detention	240,273	292,003	290,553
Contractual Services	50.701	52 100	50.000
Total	50,721	53,190	58,332
Total	50,721	53,190	58,332
Total Page7e	2.500.040	2.055.222	40=111=
Total - Page7c	2,596,049	2,977,329	2,974,145

FUND PAGE - GENERAL

FUND PAGE - GENERAL	D		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Emergency Preparedness	10.11		Total Control
Personal Services	19,012	20,600	21,220
Contractual Services	1,103	3,700	3,150
Commodities	2,327	3,350	3,900
Employee Benefits	3,424	4,225	4,147
Reimbursed Expense	(2)	0	0
T-4-1	25.064		
Total	25,864	31,875	32,417
Capital Outlay Projects - Public Safety		27.000	27.000
Capital Outlay	0	35,000	35,000
Reimbursed Expense	(2,000)	0	0
Total	(2,000)	25,000	25,000
Coroner	(2,000)	35,000	35,000
Contractual Services	27,926	25 000	25.000
Contractual Services	27,920	25,000	25,000
Total	27,926	25,000	25,000
Agriculture Appropriations			
Contractual Services - Fair	17,200	17,200	17,200
T- 4.1	1.5		
Total	17,200	17,200	17,200
Economic Development (Industrial Park)			
Capital Outlay	0	8,000	8,000
Total	0	8,000	8,000
Landfill			
Contractual Services	165,957	162,000	162,000
Commodities	140,534	157,500	157,500
Capital Outlay	60,868	3,000	3,000
Total	367,359	322,500	322,500
Household Hazardous Waste			
Contractual Services	0	1,200	1,200
Capital Outlay	0	500	500
Total	0	1,700	1,700
Social Services for Aged and Poor	0	1,700	1,700
Appropriation	0	2,000	4,000
Total	0	2,000	4,000
Total - Page7d	436,349	443,275	445,817
C	750,547	773,273	113,017

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7d

FUND PAGE - GENERAL

FUND PAGE - GENERAL	D		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend Expenditures:	Actual for 2016	Estimate for 2017	Year for 2018
Operating Transfers to			
Special Noxious Weed Fund	5,000	0	
Sheriff's Equipment Reserve Fund	5,000 25,000	0	0
Sheriff's Equipment Reserve Fund	25,000	0	0
Total	30,000	0	0
Capital Outlay	30,000	0	V
Capital Outlay	0	0	77,684
			,,
Total	0	0	77,684
			**
Total	0	0	0
- Company			
	110000		
			350000
Total	0	0	0
Total	0	0	0
Total	0	0	0
29.51			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	30,000	0	77,684

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7e

FUND PAGE - GENERAL

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:		25	10011012010
		-	******
Total	0	0	0
Total	0	0	0
		· · · · · · · · · · · · · · · · · · ·	
T 1			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0		0
Total	0	0	0
Total	0	0	0
10	U	U	0
Total - Page 7f	0	0	0
T.4.1 D. 71	706.640	0.07.007	005.140
Total - Page7b	796,643	867,697	897,143
Total - Page 7c	2,596,049	2,977,329	2,974,145
Total - Page7d	436,349	443,275	445,817
Total - Page7e	30,000	0	77,684
Total - Lage/e	30,000		//,084
Total Detail Expenditures**	3,859,041	4,288,301	4,394,789
** N			

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

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7f

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget		C + W	D 10.1
Road & Bridge	Prior Year Actual for 2016	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	340,930	Estimate for 2017 559,610	Year for 2018
Receipts:	340,930	339,010	142,875
Ad Valorem Tax	1,733,863	1 473 581	xxxxxxxxxxxxxxxx
Delinquent Tax	53,308	26,904	
Motor Vehicle Tax	162,578	154,801	
Recreational Vehicle Tax	3,435	2,811	2,781
16/20M Vehicle Tax	0	6,335	
Commercial Vehicle Tax	7,900	9,500	
Watercraft Tax	0	987	0
In Lieu of Tax	0	0	0
Mineral Production Tax	6,045	0	0
Special City & County Highway	432,510	447,576	445,678
Sale of Surplus Property	4,230	0	0
			30 - 37 - 17
Cancelled Encumbrance	2,488	0	0
Balance Adjustment	3,447	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-1,188	0	-636
Miscellaneous	3,300	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,411,916	2,122,495	664,646
Resources Available:	2,752,846	2,682,105	807,521

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 8

FUND PAGE - ROAD

FUND PAGE - ROAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	2,752,846	2,682,105	807,521
Maintenance	160 506		
Personal Services	460,586	560,000	
Contractual Services	21,904	64,150	
Commodities	940,803	986,500	
Capital Outlay	343,551	633,235	
Employee Benefits	244,451	289,345	
Health Savings	2,900	16,000	
Reimbursed Expense	-20,959	-10,000	(10,000)
Operating Transfers to:			
Special Highway Fund	100,000	0	0
Special Machinery Fund	100,000	0	
		- 1. M	
100			
		7371E-17	
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,193,236	2,539,230	2,577,990
Unencumbered Cash Balance Dec 31	559,610	142.875	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	2,603,308	2,539,230	2,577,990
<i>5</i>		-Appropriated Balance	2,511,770
	Total Expendite	ure/Non-Appr Balance	2,577,990
	Total Expendit	Tax Required	1,770,469
	Delinquent Comp Rate:	4.3%	76,130
		2017 Ad Valorem Tax	1,846,599
	Amount of 2	2011 Au valoieili lax	1,840,595

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 8a

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	4,395	-11,716	0
Receipts:			
Ad Valorem Tax	216,457	238,729	xxxxxxxxxxxxxxxx
Delinquent Tax	10,065	3,350	3,350
Motor Vehicle Tax	29,658	19,276	21,867
Recreational Vehicle Tax	628	350	451
16/20 M Vehicle Tax	0	789	0
Commercial Vehicle Tax	1,408	1,183	1,045
Watercraft Tax	0	123	0
In Lieu of Tax	0	0	0
Mineral Production Tax	771	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-148	0	-90
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	258,839	263,800	26,623
Resources Available:	263,234	252,084	26,623
Expenditures:			
Public Safety			
Contractual Services	274,950	252,084	263,800
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	274,950	252,084	263,800
Unencumbered Cash Balance Dec 31	-11,716	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	263,800	263,800	263,800
-		-Appropriated Balance	13,190
See Tab A	Total Expendit	ure/Non-Appr Balance	276,990
See Tab B		Tax Required	250,367
Ī	Delinquent Comp Rate:	4.3%	10,766
Amount of 2017 Ad Valorem Tax			261,133

	7 intount of	2017 Au valoreili Tax	201,133
Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser's Cost Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	39,596	65,182	42.581
Receipts:			,
Ad Valorem Tax	234,673	237,582	xxxxxxxxxxxxxxxx
Delinquent Tax	10,034	3,636	3,636
Motor Vehicle Tax	30,307	20,924	21,762
Recreational Vehicle Tax	642	380	448
16/20 M Vehicle Tax	0	856	0
Commercial Vehicle Tax	1,417	1,284	1,040
Watercraft Tax	0	133	0
In Lieu of Tax	0	0	0
Mineral Production Tax	832	0	0
Officer Fees	2,009	0	0
Cancelled Encumbrance	1,275	0	0
Balance Adjustment	3,447	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-161	0	-80
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	284,475	264,795	26,806
Resources Available:	324,071	329,977	69,387
Expenditures:			
General Government			
Personal Services	122,685	149,825	149,825
Contractual Services	34,478	39,440	39,440
Commodities	4,902	10,100	10,100
Employee Benefits	76,856	84,831	89,548
Health Savings	900	3,200	3,200
Reimbursed Expense	-932	0	0
Operating Transfers to			
Special Equipment Reserve	20,000	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	. 0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	258,889	287,396	292,113
Unencumbered Cash Balance Dec 31	65,182		xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	286,556	287,396	292,113
	Non	-Appropriated Balance	
		ure/Non-Appr Balance	292,113
		Tax Required	222,726
Т	Delinquent Comp Rate:	4.3%	9,577
-		2017 Ad Valorem Tax	232,303

FUND PAGE FOR FUNDS WITH A TAX \bot EVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	209	-7	0
Receipts:			
Ad Valorem Tax	20,619	22,613	XXXXXXXXXXXXXXXXXX
Delinquent Tax	887	319	319
Motor Vehicle Tax	2,757	1,835	2,071
Recreational Vehicle Tax	58	33	43
16/20 M Vehicle Tax	0	75	0
Commercial Vehicle Tax	136	113	99
Watercraft Tax	0	12	0
In Lieu of Tax	0	0	0
Mineral Production Tax	73	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-14	0	-9
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,516	25,000	2,523
Resources Available:	24,725	24,993	2,523
Expenditures:			
Agriculture			
Contractual Services	24,732	24,993	25,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,732	24,993	25,000
Unencumbered Cash Balance Dec 31	-7		xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	25,000	25,000	25,000
195	Non-	Appropriated Balance	1250
	Total Expenditu	are/Non-Appr Balance	26,250
See Tab B	-	Tax Required	23,727
Ĩ	Delinquent Comp Rate:	4.3%	1,020
	Amount of 2	2017 Ad Valorem Tax	24,747

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Direct Election Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	11,287	10,028	3,374
Receipts:			
Ad Valorem Tax	45,535	41,981	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,203	704	704
Motor Vehicle Tax	2,639	4,051	3,845
Recreational Vehicle Tax	56	74	79
16/20 M Vehicle Tax	0	166	0
Commercial Vehicle Tax	111	249	184
Watercraft Tax	0	26	0
In Lieu of Tax	0	0	0
Mineral Production Tax	155	0	0
Cancelled Encumbrance	50	0	0
Cunciled Elicanoranee	30	0	U
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-31	0	-17
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	-	U	U
Total Receipts	49,718	47,251	4,795
Resources Available:	61,005	57,279	8,169
Expenditures:	01,003	31,217	0,107
General Government			
Personal Services	15,221	10,500	10,500
Contractual Services	28.142	24,100	
Commodities	4,850	15,500	15,500
Capital Outlay	1,500	2,000	2,000
Employee Benefits	2,659	1,805	1,805
Health Savings	50	0	0
Reimbursed Expense	-1.445	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	50,977	53,905	53,905
Unencumbered Cash Balance Dec 31	10,028		xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	54.005	53.905	53,905
		-Appropriated Balance	2,695
		ure/Non-Appr Balance	56,600
	rotal Emperium	Tax Required	48,431
i	Delinquent Comp Rate:	4.3%	2,083
•		2017 Ad Valorem Tax	50,514
	initialit of	act. Hu ruiotoni lux	50,514

FUND PAGE FOR FUNDS WITH A TAX LEVY

	DET		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	26,043	22,251	18,251
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	19	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19	0	0
Resources Available:	26,062	22,251	18,251
Expenditures:			10,201
Economic Development			
Contractual Services	3,811	4,000	18,251
		•	
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,811	4,000	18,251
Unencumbered Cash Balance Dec 31	22,251	18.251	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	26,000	22,043	18,251
	Non-	-Appropriated Balance	,
	18,251		
		Tax Required	0
Г	Delinquent Comp Rate:	4.3%	0
	Amount of	2017 Ad Valorem Tax	0

	7 tillount of	2017 Au Valorelli Tax	0
Adopted Budget	Prior Year	Current Year	Proposed Budget
Extension Council Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,109	-23	0
Receipts:			
Ad Valorem Tax	55,888	61,530	xxxxxxxxxxxxxxxx
Delinquent Tax	2,605	865	865
Motor Vehicle Tax	7,584	4,974	5,636
Recreational Vehicle Tax	160	90	116
16/20 M Vehicle Tax	0	204	0
Commercial Vehicle Tax	362	305	269
Watercraft Tax	0	32	0
In Lieu of Tax	0	0	0
Mineral Production Tax	199	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-38	0	-23
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	66,760	68,000	6,863
Resources Available:	67,869	67,977	6,863
Expenditures:	07,000	01,711	0,003
Agriculture			
Contractual Services	67,892	67,977	0
Residual Transfers to: General Fund	07,072	07,577	6,863
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	. 0
Does miscellaneous exceed 10% of Total Exp	0		U
Total Expenditures	67,892	67,977	6,863
Unencumbered Cash Balance Dec 31	-23		XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	68,000	68,000	6,863
Zero-Zero Budget Numberty Amount.		Appropriated Balance	0,803
		re/Non-Appr Balance	6,863
See Tab B	Total Expellent	Tax Required	0,803
	elinquent Comp Rate:	4.3%	0
D		2017 Ad Valorem Tax	0
	Amount of .	LOT AU VAIDICIII TAX	0

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. \$11\$

Wilson County

FUND PAGE FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	36,052	107,464	61,084
Receipts:			
Ad Valorem Tax	179,735	253,120	xxxxxxxxxxxxxxx
Delinquent Tax	8,824	2,780	2,780
Motor Vehicle Tax	25,340	15,997	
Recreational Vehicle Tax	537	290	
16/20 M Vehicle Tax	0	655	
Commercial Vehicle Tax	1,189	982	1,108
Watercraft Tax	0	102	0
In Lieu of Tax	0	0	0
Mineral Production Tax	641	0	0
The state of the s	011	0	U
State and Federal Grants	151,929	75,000	75,000
Contracts with Other Governments	22,871	73,000	
Officer Fees	49	0	0
Service Fees			0
Cancelled Encumbrance	119,330	125,000	125,000
Balance Adjustment	779	0	0
Interest on Idle Funds	3,447	0	0
	0	0	0
Neighborhood Revitalization Rebate	-123	0	-89
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	514,548	473,926	227,462
Resources Available:	550,600	581,390	288,546
Expenditures:			
General Government			
Health Savings	250	4,800	4,800
Health			
Personal Services	240,268	269,000	275,000
Contractual Services	38,221	49,050	49,050
Commodities	65,203	82,300	85,300
Capital Outlay	978	7,000	7,000
Employee Benefits	99,174	108,156	114,453
Reimbursed Expense	-958	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	443,136	520,306	535,603
Unencumbered Cash Balance Dec 31	107,464		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	483,746	535,306	535,603
Tunount.		Appropriated Balance	333,003
		re/Non-Appr Balance	535,603
	rotal Expellent	Tax Required	247,057
T	Delinquent Comp Rate:	4.3%	10,623
		2017 Ad Valorem Tax	
	257,680		

	Amount of	2017 Ad Valorem Tax	257,680
Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	121	624	23
Receipts:			
Ad Valorem Tax	4,703	3.850	xxxxxxxxxxxxxxx
Delinquent Tax	193	73	188
Motor Vehicle Tax	555	422	353
Recreational Vehicle Tax	12	8	7
16/20 M Vehicle Tax	0	17	0
Commercial Vehicle Tax	26	26	17
Watercraft Tax	0	3	0
In Lieu of Tax	0	0	0
Mineral Production Tax	17	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-3	0	-2
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,503	4,399	563
Resources Available:	5,624	5,023	586
Expenditures:			
Culture and Recreation			
Contractual Services	5,000	5,000	5,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,000	5,000	5,000
Unencumbered Cash Balance Dec 31	624		xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	5,000	5,000	5,000
ACTION OF THE PROPERTY OF THE		-Appropriated Balance	250
		ure/Non-Appr Balance	5,250
	5 5.000.000 F 10.000	Tax Required	4,664
ū	elinquent Comp Rate:	4.3%	201
D		2017 Ad Valorem Tax	4.865
	imount of	zo riu ruioieni rax	4,803

Adopted Budget	D.'s M	0	I D 151.
Hospital Maintenance Fund	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2016	Estimate for 2017	Year for 2018
Receipts:	2,102	198	198
Ad Valorem Tax	88,636	07.740	
Delinquent Tax	4,256	1.371	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax			4,014
Recreational Vehicle Tax	12,119 257	7,889 143	
16/20 M Vehicle Tax	0	323	
Commercial Vehicle Tax	572	484	0
Watercraft Tax	0		428
In Lieu of Tax	0	50	0
Mineral Production Tax	317	0	0
Mineral Froduction Tax	317	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-61	0	-36
Miscellaneous	0	0	-50
Does miscellaneous exceed 10% of Total Rec	Ů	·	
Total Receipts	106,096	108,000	13,543
Resources Available:	108,198	108,198	
Expenditures:	100,170	100,120	10,741
Health			
Contractual Services	108,000	108,000	108,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	108,000	108,000	108,000
Unencumbered Cash Balance Dec 31	198	198	XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	108,000	108,000	108,000
		-Appropriated Balance	5,400
	Total Expendit	ure/Non-Appr Balance	113,400
	75	Tax Required	99,659
1	Delinquent Comp Rate:	4.3%	4,285
	Amount of	2017 Ad Valorem Tax	

			,
Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	660	-16	0
Receipts:			
Ad Valorem Tax	34,971	38,451	xxxxxxxxxxxxxxxx
Delinquent Tax	1,634	541	1,583
Motor Vehicle Tax	4,724	3,113	3,522
Recreational Vehicle Tax	100	57	73
16/20 M Vehicle Tax	0	127	0
Commercial Vehicle Tax	225	191	168
Watercraft Tax	0	20	0
In Lieu of Tax	0	0	0
Mineral Production Tax	125	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-24	0	-14
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	41,755	42,500	5,332
Resources Available:	42,415	42,484	5,332
Expenditures:			
Health			
Contractual Services	42,431	42,484	42,500
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	42,431	42,484	42,500
Unencumbered Cash Balance Dec 31	-16	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	42,500	42,500	42,500
	Non-	-Appropriated Balance	2,125
	Total Expendit	ure/Non-Appr Balance	44,625
See Tab B	an Arthur German • English Anglish	Tax Required	39,293
D	elinquent Comp Rate:	4.3%	1,690
_		2017 Ad Valorem Tax	40,983

TOND TAGE FOR FUNDS WITH A TAA			1000000
Adopted Budget	Prior Year	Current Year	Proposed Budget
Intellectual Disability Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	297	-8	0
Receipts:			
Ad Valorem Tax	18,600	20,343	XXXXXXXXXXXXXXXXXX
Delinquent Tax	846	288	838
Motor Vehicle Tax	2,489	1,658	1,863
Recreational Vehicle Tax	53	30	38
16/20 M Vehicle Tax	0	68	0
Commercial Vehicle Tax	120	102	89
Watercraft Tax	0	11	0
In Lieu of Tax	0	0	0
Mineral Production Tax	66	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-13	0	-7
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Reco			-
Total Receipts	22,161	22,500	2,821
Resources Available:	22,458	22,492	
Expenditures:		22,1,2	
Health			
Contractual Services	22,466	22,492	22,500
	22,100	22,192	22,300
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	22,466	22,492	22,500
Unencumbered Cash Balance Dec 31	-8		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	22,500	22,500	22,500
	Non-	-Appropriated Balance	1,125
	Total Expendit	ure/Non-Appr Balance	23,625
See Tab B		Tax Required	20,804
D	elinquent Comp Rate:	4.3%	895
	Amount of	2017 Ad Valorem Tax	21,699

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,995	3,296	2,835
Receipts:			
Ad Valorem Tax	19,515		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	927	301	1,221
Motor Vehicle Tax	3,007	1,731	2,793
Recreational Vehicle Tax	64	31	58
16/20 M Vehicle Tax	0	71	0
Commercial Vehicle Tax	136	106	133
Watercraft Tax	0	11	0
In Lieu of Tax	0	0	0
Mineral Production Tax	69	0	0
	2-0100		
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-13	0	-11
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Reco			
Total Receipts	23,705	32,739	4,194
Resources Available:	29,700	36,035	7,029
Expenditures:	,,,,,,		1,025
Agriculture			
Contractual Services	8,989	17,200	19,700
Commodities	11,134	16,000	16,000
Employee Benefits	1,281	0	0
Operating Transfers to	1,201		
Special Noxious Weed Fund	5,000	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	26,404	33,200	35,700
Unencumbered Cash Balance Dec 31	3,296		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	28,600	33,200	35,700
2010/2011/2016 Badget Authority Amount.		-Appropriated Balance	
		ure/Non-Appr Balance	1,785
	Total Expendit	Tax Required	37,485
-	N-1:		30,456
L	Delinquent Comp Rate:	4.3%	1,310
	Amount of	2017 Ad Valorem Tax	31,766

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

FUND TAGE FUN FUNDS WITH A TAX	LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Program for the Elderly Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,233	172	172
Receipts:			
Ad Valorem Tax	51,922	57,186	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,490	803	2,347
Motor Vehicle Tax	7,092	4,625	5,238
Recreational Vehicle Tax	150	84	108
16/20 M Vehicle Tax	0	189	C
Commercial Vehicle Tax	334	284	250
Watercraft Tax	0	29	C
In Lieu of Tax	0	0	0
Mineral Production Tax	186	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	-35	0	-21
	0	0	0
Does miscellaneous exceed 10% of Total Rec	(0.100		
Total Receipts	62,139	63,200	7,922
Resources Available:	63,372	63,372	8,094
Expenditures:			
Social Services for the Aged and Poor			
Contractual Services	63,200	63,200	63,200
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,200	63,200	63,200
Unencumbered Cash Balance Dec 31	172		XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	63,200	63.200	63,200
		Appropriated Balance	3,160
		re/Non-Appr Balance	66,360
	r.	Tax Required	58,266
D	elinquent Comp Rate:	4.3%	2,505
-		2017 Ad Valorem Tax	60,771
			00,771

			00,771
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	183,113	9,767	0
Receipts:		,	
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	328	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	***************************************
Watercraft Tax	0	0	
Mineral Production Tax	6	0	0
		5549	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-122
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	334	0	-122
Resources Available:	183,447	9,767	-122
Expenditures:			
Public Works			
Contractual Services	173,680	9,767	250,000
Capital Outlay	0	0	87,193
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	173,680	9,767	337,193
Unencumbered Cash Balance Dec 31	9,767		xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	220,286	183,113	337,193
		-Appropriated Balance	,,,,,,
	Total Expendit	ure/Non-Appr Balance	337,193
		Tax Required	337,315
n	elinguent Comp Rate:	4.3%	14,505
2		2017 Ad Valorem Tax	351,820
	ount of	ruorom rax	331,820

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	10,265	10,017	10,017
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2	0	0
Resources Available:	10,267	10,017	10,017
Expenditures:			
General Government			
Contractual Services	250	0	10,017
Cook Forward (2018 or law)			
Cash Forward (2018 column) Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	0	0	0
	0.00		40.04
Total Expenditures Unencumbered Cash Balance Dec 31	250	0	10,017
	10,017		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	10,553	10,265	10,017
		-Appropriated Balance	40.01
	i otal Expendit	ure/Non-Appr Balance	10,017
Tax Required			0
1	Delinquent Comp Rate:	4.3%	0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unanavariand Code Data V. 1	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	
Expenditures:			
Public Works			
T WORK TO THE			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	0
	-	Tax Required	0
I	Delinquent Comp Rate:	4.3%	0
		2017 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Program Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	9,515	0	0
Receipts:			
Local Alcoholic Liquor Tax	8,748	9,515	8,711
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			-
Total Receipts	8,748	9,515	8,711
Resources Available:	18,263	9,515	8,711
Expenditures:			
Health			
Contractual Services	18,263	9,515	8,711
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,263	9,515	8,711
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	20,000	29,030	8,711

Adopted Budget

Adopted Dauget			
	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	4,303	0	5,000
Receipts:			
Local Alcoholic Liquor Tax	2,486	5,000	2,476
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	-		
Total Receipts	2,486	5,000	2,476
Resources Available:	6,789	5,000	7,476
Expenditures:		,	
Culture and Recreation			
Contractual Services	6,789	0	7,476
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,789	0	7,476
Unencumbered Cash Balance Dec 31	0	5,000	0
2016/2017/2018 Budget Authority Amount:	5,000	14,303	7,476
	0 20 1		

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism and Convention Promotion Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,407	3,339	3,439
Receipts:			
Transient Guest Tax	57	100	100
T. C. T. II. T. I.			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	57	100	100
Resources Available:	3,464	3,439	3,539
Expenditures:		0.000	
Economic Development			
Contractual Services	125	0	3,539
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	. 0	0
Does miscellaneous exceed 10% of Total Exp			NAME OF THE PROPERTY OF THE PR
Total Expenditures	125	0	3,539
Unencumbered Cash Balance Dec 31	3,339	3,439	0
2016/2017/2018 Budget Authority Amount:	5,000	5,407	3,539

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Noxious Weed Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	60,533	70,533	70,533
Receipts:	- 1-10		
Operating Transfers from:			
General Fund	5,000	0	0
Noxious Weed	5,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,000	0	0
Resources Available:	70,533	70,533	70,533
Expenditures:			
Agriculture			
Contractual Services	0	0	70,533
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	70,533
Unencumbered Cash Balance Dec 31	70,533	70,533	0
2016/2017/2018 Budget Authority Amount:	55,550	60,533	70,533

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Telephone Service Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	26,336	6,284	0
Receipts:			
Officer Fees	52,887	0	0
Emergency Telephone Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	52,887	0	0
Resources Available:	79,223	6,284	0
Expenditures:			
Public Safety			
Contractual Services	72,939	0	0
Residual Transfer to: General Fund	0	6,284	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	72,939	6,284	0
Unencumbered Cash Balance Dec 31	6,284	0	0
2016/2017/2018 Budget Authority Amount:	118,000	86,336	0

Adopted Budget

Adopted Dadget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			3,
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Rural Fire District No. 1	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	-170	2	
Receipts:			
Ad Valorem Tax	66,802	70.060	xxxxxxxxxxxxxxx
Delinquent Tax	1,718	1,055	
Motor Vehicle Tax	7,396	4,799	
Recreational Vehicle Tax	174	95	
16/20M Vehicle Tax	0	154	
Commercial Vehicle Tax	305	570	
Watercraft Tax	0	0	
Mineral Production Tax	294	0	
In Lieu of Tax (IRB)	0	0	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	76,689	76,733	7,772
Resources Available:	76,519	76,735	7,772
Expenditures:			
Public Safety			
Contractual Services	76,517	76,735	78,575
		- 10-10-0	
Cash Basis Reserve (2018 column)			
Miscellaneous			_
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	76,517	76,735	78,575
Unencumbered Cash Balance Dec 31	2		xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	77,500	77,500	78,575
		-Appropriated Balance	,5,7
		ture/Non-Appr Balance	78,575
	and the second s	Tax Required	70,803
	Delinquent Comp Rate:	3.9%	2,761
	Amount of	2017 Ad Valorem Tax	73,564

Wilson County

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A	unds-A			if the actual ouag	ei yeui joi	Comy ine actual ouaget year for 2010 is to be snown	(ha				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
ecial Equipment Reserve Fu	Reserve Fu	 Special Highway Fund 	ay Fund	Special Machinery Fund		Notor Vehicle Ope	rating Fur	Actor Vehicle Operating Furbsecuting Attorney Training Fu	Training Fu		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	45,863	Cash Balance Jan 1	181,753	Cash Balance Jan 1	221,360	Cash Balance Jan 1	75,418	Cash Balance Jan 1	17,042	541,436	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Operating Transfers from:		Operating Transfers from		Operating Transfers from		Licenses, Fees & Permits		Licenses, Fees & Permits			
Motor Vehicle Operating	5,000	Road and Bridge	100,000	Road and Bridge	100,000	Officer Fees	140,048	Officer Fees	4,022		
Appraiser's Cost Fund	20,000			Other Receipts							
				Sale of Surplus Property	40,000						
						Cancelled Encumbrance	471				
						Balance Adjustment	3,447				
Total Receipts	25,000	Total Receipts	100,000	Total Receipts	140,000	Total Receipts	143,966	Total Receipts	4,022	412,988	
Resources Available:	70,863	Resources Available:	281,753	Resources Available:	361,360	Resources Available:	219,384	Resources Available:	21,064	954,424	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
General Government		Public Works		Public Works		General Government		General Government			
Capital Outlay	786	Contractual Services	66,850	Capital Outlay	25,750	Personal Services	47,333	Contractual Services	2,407		
				Equipment		Contractual Services	21,616				
				Public Works	163,186	Commodities	5,063				
						Employee Benefits	17,581				
						Health Savings	157				
						Reimbursed Expense	-126				
						Operating Transfers to					
						Special Equipment Rese	5,000				
Total Expenditures	786	Total Expenditures	66,850	Total Expenditures	188,936	Total Expenditures	96,624	Total Expenditures	2,407	355,603	
Cash Balance Dec 31	70,077	Cash Balance Dec 31	214,903	Cash Balance Dec 31	172,424	Cash Balance Dec 31	122,760	Cash Balance Dec 31	18,657	598,821 *:	*
								I		598,821 *:	
						*** 12.42.	Linel E	some aleaned a conse			

**Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

Wilson County

Non-Budgeted Funds-B

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

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
ial Law Enforcer	nent Trust	ial Law Enforcement Trust County Treasurers T	Tech Fund	Register of Deeds	Tech Fund	ech Funkegister of Deeds Tech Fund County Clerks Tech Fund	sch Fund	J Equitable Sharing Program F	g Program F		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	739	Cash Balance Jan 1	0	Cash Balance Jan 1	16,751	Cash Balance Jan 1	0	Cash Balance Jan 1	25,438	42,928	
Receipts:		Receipts:	s 3	Receipts:		Receipts:		Receipts:			
Licenses, Fees & Permits		Intergovernmental	•	Licenses, Fees & Permits		Licenses, Fees & Permits		Other Receipts			
Officer Fees	485	Federal Financial Assist	2,741	Officer Fees	10,965	Officer Fees	2,741	Sale of Confiscations	0		
		Balance Adjustment	2,531			Balance Adjustment	2,531				
Total Receipts	485	Total Receipts	5,272	Total Receipts	10,965	Total Receipts	5,272	Total Receipts	0	21,994	
Resources Available:	1,224	Resources Available:	5,272	Resources Available:	27,716	Resources Available:	5,272	Resources Available:	25,438	64,922	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Public Safety				General Government							
Contractual Services	12			Contractual Services	9,268						
Commodities	009										
Total Expenditures	612	Total Expenditures	0	Total Expenditures	9,268	Total Expenditures	0	Total Expenditures	0	9,880	
Cash Balance Dec 31	612	Cash Balance Dec 31	5,272	Cash Balance Dec 31	18,448	Cash Balance Dec 31	5,272	Cash Balance Dec 31	25,438	55,042	*
										55,042	*
						E					

**Note: These two block figures should agree.
See accompanying summary of significant forecast assumptions and accountants' compilation report.
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Wilson County

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

Non-Budgeted Funds-C (1) Fund Name:

		_	_	1									1								_	*	
		Total	228,912								554,202	783,114	0								461,543	321,571	
	ers Fees Fun		10,538			3,445					3,445	13,983			0						0	13,983	
(5) Eund Momo.	leriff's Special Donations Fuhmunity Corrections Grant Registered Offenders Fees Fun	Unencumbered	Cash Balance Jan 1	Receipts:	Intergovernmental	Federal Financial Assist:					Total Receipts	Resources Available:	Expenditures:	Public Safety	Commodities						Total Expenditures	Cash Balance Dec 31	
	ons Grant F		101,637			519,107			1,365		520,472	622,109			1,200		288,601	41,233	104,749	-1,238	434,545	187,564	
(1) Find Mame.	imunity Correction	Unencumbered	Cash Balance Jan 1	Receipts:	Intergovernmental	State Grant			Cancelled Encumbrance		Total Receipts	Resources Available:	Expenditures:	General Government	Health Savings	Public Safety	Personal Services	Contractual Services	Employee Benefits	Reimbursed Expense	Total Expenditures	Cash Balance Dec 31	
	nations Fu		11,489			5,285					5,285	16,774			10						10	16,764	
(3) Fund Mame.	eriff's Special Do	Unencumbered	Cash Balance Jan 1	Receipts:	Other Receipts	Donations					Total Receipts	Resources Available:	Expenditures:	Public Safety	Contractual Services						Total Expenditures	Cash Balance Dec 31	
	Fund		62,809			0					0	62,809			0						0	62,809	
(2) Find Name.	Special Permit F	Unencumbered	Cash Balance Jan 1	Receipts:	Licenses, Fees & Permits	Officer Fees					Total Receipts	Resources Available:	Expenditures:	Public Works	Contractual Services	0.000					Total Expenditures	Cash Balance Dec 31	
)-cpiir	Reserve Fu		37,439			0		25,000			25,000	62,439			26,988						26,988	35,451	
(1) Find Name:	eriff's Equipment Reserve Fy Special Permit Fees	Unencumbered	Cash Balance Jan 1	Receipts:	Licenses, Fees & Permits	Officer Fees	Operating Transfers from	General Fund			Total Receipts	Resources Available:	Expenditures:	Public Safety	Capital Outlay						Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

321,571

Wilson County

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

Total	Total	י ייייי	14,721						15,905	30,626							65,301	-34,675 **	-34,675 **
	nt Block Gran		1,086						0	1,086							0	1,086	
(5) Fund Name:	unity Development Block Gran	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
	Fund		12,965		15,535		370		15,905	28,870			65,299				62,299	-36,429	See Tab B
(4) Fund Name:	Flex-Savings Fund	Unencumbered	Cash Balance Jan 1	Receipts:	Misc		Cancelled Encumbrance		Total Receipts	Resources Available:	Expenditures:	General Government	Contractual Services				Total Expenditures	Cash Balance Dec 31	
	rogram Fu		422						0	422			0	-3,044			-3,044	3,466	
(3) Fund Name:	ounty Wellness Program Fur	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:	General Government	Contractual Services	Commodities			Total Expenditures	Cash Balance Dec 31	
	: Fund		-1,975						0	-1,975			0				0	-1,975	See Tab B
(2) Fund Name:	SLVC Grant Fund	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:	General Government	Contractual Services				Total Expenditures	Cash Balance Dec 31	
	rant Fund		2,223						0	2,223			3,046				3,046	-823	See Tab B
(1) Fund Name:	Bioterrorism Grant Fund	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:	Health	Commodities				Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

Non-Budgeted Funds-E

Wilson County

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

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA Grant Fund	t Fund	rgency Preparedness Grant Clock Tower Donations Fundwenile Justice Authority Fun	ess Grant I	Clock Tower Dona	ations Fund	ivenile Justice Au	thority Fu		es Fund	
Unencumbered	_	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,061	Cash Balance Jan 1	800	Cash Balance Jan 1	71	Cash Balance Jan 1	-18,998	Cash Balance Jan 1	18,049	4,983
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Intergovernmental				Intergovernmental		Licenses, Fees & Permits		
		Federal Financial Assist	23,349	Donations	0	Federal Financial Assista	252,236	Officer Fees	15,300	
Balance Adjustment	-5,061					Cancelled Encumbrance	-485			
Total Receipts	-5,061	Total Receipts	23,349	Total Receipts	0	Total Receipts	251,751	Total Receipts	15,300	285,339
Resources Available:	0	Resources Available:	24,149	Resources Available:	71	Resources Available:	232,753	Resources Available:	33,349	290,322
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Public Safety		General Government		General Government		General Government		
		Contractual Services	4,682	Contractual Services	70	Personal Services	195,443	Contractual Services	22,598	
		Commodities	2,402			Contractual Services	63,168			
						Employee Benefits	65,151			
						Health Savings	840			
						Reimbursed Expense	0			
						Public Safety				
						Reimbursed Expense	-967			
Total Expenditures	0	Total Expenditures	7,084	Total Expenditures	70	Total Expenditures	323,635	Total Expenditures	22,598	353,387
Cash Balance Dec 31	0	Cash Balance Dec 31	17,065	Cash Balance Dec 31	1	Cash Balance Dec 31	-90,882	Cash Balance Dec 31	10,751	-63,065 **
							See Tab B			-63,065 **

**Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

Wilson County

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

**Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

NOTICE OF BUDGET HEARING

The governing body of

The governing body of
Wilson County

will meet on August 21, 2017 at 4:00 PM at County Commission Room 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 County Clerk's office 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.

	Prior Year Actual	for 2016	Current Year Estimat	te for 2017	Proposed	Budget Year for 2018	3
		Actual		Actual	Budget Authority	Amount of 2017	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	3,859,041	32.480	4,288,301	37.309	4,394,789	3,098,491	32,277
Road & Bridge	2,193,236	17.950	2,539,230	15.696	2,577,990	1,846,599	19.236
Ambulance Fund	274,950	2.235	252,084	2.543	263,800	261,133	2.720
Appraiser's Cost Fund	258,889	2,426	287,396	2.531	292,113	232,303	2.420
Conservation District Fun		0,213	24,993	0.241	25,000	24,747	0.258
Direct Election Fund	50,977	0.470	53,905	0.448	53,905	50,514	0.526
Economic Development F	3,811		4,000		18,251		0.520
Extension Council Fund	67.892	0.577	67,977	0.656	6,863		
Health Fund	443,136	1.855	520,306	2.697	535,603	257,680	2.684
Historical Society Fund	5,000	0.049	5,000	0.042	5,000	4,865	0.051
Hospital Maintenance Fur		0.915	108,000	1.042	108,000	103,944	1.083
Mental Health Fund	42,431	0.361	42,484	0.410	42,500	40,983	0.427
Intellectual Disability Fun		0.192	22,492	0.217	22,500	21,699	0.226
Noxious Weed Fund	26,404	0.201	33,200	0.325	35,700	31,766	0.331
Special Program for the E		0.536	63,200	0.610	63,200	60,771	0.633
Special Bridge	173,680		9,767	0.010	337,193	351,820	3.665
Special Liability Fund	250		.,,,,,		10,017	331,020	3.003
Special Alcohol Program	18,263		9,515		8,711		
Special Parks and Recreat			7,515		7,476		
Tourism and Convention	125				3,539		
Special Noxious Weed Fu			***************************************		70,533		
Emergency Telephone Ser	72,939		6,284		, 0,555		
Non-Budgeted Funds-A	355,603		-,				
Non-Budgeted Funds-B	9,880				3-0)		
Non-Budgeted Funds-C	461,543						
Non-Budgeted Funds-D	65,301						
Non-Budgeted Funds-E	353,387						
Non-Budgeted Funds-F							
Totals	8,961,925	60,460	8,338,134	64,767	8,882,683	6,387,316	66.537
Less: Transfers	260,000		6,284	01.707	6,863	0,507,510	00.557
Net Expenditure	8,701,925	T T	8,331,850	ŀ	8,875,820		
Total Tax Levied	6,228,034	F	6,267,911	F.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	103,010,810	ŀ	96,786,893	l l	95,997,895		
		L	70,700,075	L	75,777,675		
Outstanding Indebtedness,			10.000		1210		
January 1,	2015	-	2016	-	2017		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0	L	0		0		
Lease Pur. Princ.	795,451		694,806	L	536,787		
Total	795,451	Ĺ	694,806		536,787		
*Tax rates are expressed	in mills			_			
Rhonda W							
Cleri							
Rural Fire District No. 1	76,517	0.864	76,735	0.953	78,575	73,564	0.975
Assessed Valuation	81,375,472		75,852,243		75,471,557		
	See accompanying	summary of sig	gnificant forecast assump	tions and acco	untants' compilation rep	ort.	

*Tax rates are expressed in mills

NOTICE OF BUDGET HEARING

	Prior Year Actu	ual for 2016	Current Year Esti	mate for 2017		Proposed Budget	Year for 2018	
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	July 1, 2017 Estimated Valuation	Est. Tax Rate ⁴
Rural Fire District No. 1	76,517	0.864	76,735	0.953	78,575	73,564	75,471,557	0.97
							- Contract	

Fotals	76,517	0.864	76,735	0.953	78,575	73,564		0.97

Clerk			
	See accompanying summary of significa	ant forecast assumptions and	d accountants' compilation report.
	Page No.	28	

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	3,030,090	31.564	1,044
Debt Service	0		0
Road & Bridge	1,845,936	19.229	636
Ambulance Fund	261,039	2.719	90
Appraiser's Cost Fund	232,220	2.419	80
Conservation District Fund	24,738	0.258	9
Direct Election Fund	50,496	0.526	17
Economic Development Fu	0		0
Extension Council Fund	67,288	0.701	23
Health Fund	257,588	2.683	89
Historical Society Fund	4,862	0.051	2
Hospital Maintenance Fund	103,907	1.082	36
Mental Health Fund	40,968	0.427	14
Intellectual Disability Fund	21,691	0.226	7
Noxious Weed Fund	31,754	0.331	11
Special Program for the Eld	60,750	0.633	21
Special Bridge	353,989	3.687	122
Special Liability Fund	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	6,387,316	66.536	2,201

2017 July 1 Valuation: 95,997,895

Valuation Factor: 95,997.895

Neighborhood Revitalization Subj to Rebate: 33,071

Neighborhood Revitalization factor: 33.071

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

Wilson County, Kansas Summary of Significant Forecast Assumptions For the Years Ended December 31, 2017 and 2018

This financial forecast presents, to the best of management's knowledge and belief, the County's expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgement as of July 31, 2017, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration - Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2017

Forecasted results for the year ending December 31, 2017, were calculated by utilizing the adopted 2017 budget with the following adjustments:

Property tax receipts for tax levying funds were estimated based upon a collection rate of 97% of the amount of taxes levied for 2017.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county during preparation of the 2017 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League of Kansas Municipalities.

Forecasted Results for the Year Ending December 31, 2018

Forecasted results for the year ending December 31, 2018, were based upon the forecasted results of operations for the year ending December 31, 2017. With the exception of the items listed below, receipts and expense amounts from 2017 were used for 2018.

Receipts

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by the county and limited, overall, the amount calculated to be in compliance with the Kansas tax lid law.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county for preparation of the 2018 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League Kansas of Municipalities.

Expenses

Expenses for various funds and departments were based upon requests submitted by the various county departments and approved by the County Commissioners.

The County is planning to continue with the similar past transfers between funds for operations and for certain reserve funds.