

Atchison County			2014
FUND PAGE FOR FUNDS WITH NO TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	57,265	141,012	141,012
Receipts:			
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			
Total Receipts	916,250	0	890,648
Resources Available:	973,515	141,012	1,031,660
Expenditures:			
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			
Total Expenditures	832,503	0	890,468
Unencumbered Cash Balance Dec 31	141,012	141,012	141,192
2012/2013 Budget Authority Amount:	938,443	18,823	