

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

Ellsworth 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 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,907,674	1,196,209	
Bond & Interest	10-113	8	567,409		
Road & Bridge	68-5,101	9	1,978,679	1,503,416	
Health	65-204	10	281,215	106,563	
Noxious Weed	2-1318	11	231,010	129,172	
County Building	19-15,116	12	328,356	70,491	
Special Bridge	68-1135	13	729,515	105,737	
Employee Benefits	12-16,102	14	1,091,000	829,259	
Hospital Operations	19-4606	15	160,520	140,983	
Special Alcohol Programs		16	30,919		
Special Parks & Recreation		16	19,299		
911 Emergency		17	72,489		
E 911 (consolidated)		17	98,909		
Health Capital Outlay		18	161,766		
		18			
Non-Budgeted Funds - Page 1		19			
Non-Budgeted Funds - Page 2		20			
Totals		xxxxx	8,658,760	4,081,830	
Budget Summary		0			
Budget Summary2					
Neighborhood Revitalization Rebate	Neighborhood Revitalization Rebate		Is a Resolution required?	Yes	County Clerk's Use Only
Resolution					Nov. 1, 2011 Total Assessed Valuation

Assisted by:
Lindburg Vogel Pierce Faris, Chartered

Address:
2301 N. Halstead
Hutchinson, Kansas 67504-2047

Attest: 2011

County Clerk

Governing Body

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>4,028,451</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,028,451</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+	<u>215,667</u>	
5. Increase in Personal Property for 2011:			
5a. Personal Property 2011	+	<u>2,308,007</u>	
5b. Personal Property 2010	-	<u>2,527,891</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 2011:		<u>28,658</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		<u>244,325</u>	
8. Total Estimated Valuation July 1, 2011		<u>70,491,554</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>70,247,229</u>	
10. Factor for Increase (7 divided by 9)		<u>0.00348</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>14,011</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	<u>4,042,462</u>	
13. Debt Service Levy in this 2012 Budget		<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>4,042,462</u>	

If the 2012 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.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2011 Budgeted Funds	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	1,194,332	100,215	1,867	8,896	0
Bond & Interest					
Road & Bridge	1,509,690	126,675	2,358	11,244	0
Health	106,563	8,942	166	794	0
Noxious Weed	126,859	10,645	198	945	0
County Building	68,899	5,781	108	513	0
Special Bridge	137,799	11,562	215	1,026	0
Employee Benefits	746,510	62,638	1,166	5,560	0
Hospital Operations	137,799	11,562	215	1,026	0
TOTAL	4,028,451	338,020	6,293	30,004	0

County Treas Motor Vehicle Estimate	<u>338,020</u>		
County Treasurers Recreational Vehicle Estimate		<u>6,293</u>	
County Treasurers 16/20M Vehicle Estimate			<u>30,004</u>
County Treasurers Slider Estimate			<u>0</u>
Motor Vehicle Factor	<u>0.08391</u>		
Recreational Vehicle Factor		<u>0.00156</u>	
16/20M Vehicle Factor			<u>0.00745</u>
Slider Factor			0.00000

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Treas. Spec Auto	General Fund	30,789	38,452	20,000	8-145
General Fund	Equip. Reserve	-	100,000	-	19-119
Road & Bridge	Special Road Equip	14,000	-	-	68-141g
Special Road Equip	Road & Bridge	-	60,000	-	68-141g
Health	Health Capital Outlay	-	-	-	65-204
	Total	44,789	198,452	20,000	
	Adjustments*		98,452	20,000	
	Adjusted Totals	44,789	100,000	0	

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital - 2002	7/1/2002	9/1/2022	3.40-5.00	2,845,000	2,400,000	Mar / Sept	Sept	108,971	155,000	102,926	165,000
Total G.O. Bonds					2,400,000			108,971	155,000	102,926	165,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,400,000			108,971	155,000	102,926	165,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

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

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	1,428,462	1,262,256	604,176
Receipts:			
Ad Valorem Tax	1,124,373	1,176,417	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,088	20,035	5,000
Motor Vehicle Tax	115,340	102,232	100,215
Recreational Vehicle Tax	2,136	1,729	1,867
16/20M Vehicle Tax	14,378	10,689	8,896
Gross Earnings (Intangible) Tax	34,939	0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider		0	0
Mineral Production Tax	11,576	5,715	4,000
Local Alcoholic Liquor	1,401	2,500	2,500
In Lieu of Taxes	161,400	161,455	411,455
Neighborhood Revitalization	(2,255)	(3,226)	(3,226)
Local Retail Sales Tax	151,384	125,000	100,000
Federal land entitlement	50,699	45,000	45,000
Government lease	25,971	25,000	25,000
Interest and charges on delinquent tax	21,525	32,475	18,000
Licenses and Fees:			
Mortgage registration tax	47,693	30,000	25,000
Officer's fees	24,531	20,000	20,000
Transfer from Motor Vehicle Special	30,789	38,452	20,000
Cereal malt beverage & club licenses	525	300	300
Antique tag registration	715	310	310
Diversion fees	0	500	500
Uses of Money & Property:			
Interest on idle funds	63,433	60,000	60,000
Rentals	3,560	3,500	2,250
Other			
Reimbursements and other miscellaneous	74,154	30,000	22,250
Reimbursement from Health Dept.	0	2,500	2,500
Prisoner board	4,560	2,000	2,000
Ambulance collections	284,043	245,000	225,000
Solid Waste collections	34,073	20,000	11,000
Booking fees	6,887	6,000	6,000
Inmate phone commission	3,922	2,500	2,500
Emergency management	2,500	2,000	2,000
Grants	2,000	4,915	4,915
Sale of surplus equipment	1,745	695	
Miscellaneous	1,455		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,314,540	2,173,693	1,125,232
Resources Available:	3,743,002	3,435,949	1,729,408

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Resources Available:	3,743,002	3,435,949	1,729,408
Expenditures:			
Commission	40,214	41,767	42,602
County Clerk	96,823	98,973	105,396
County Treasurer	105,419	105,067	107,018
County Attorney	105,083	118,900	118,900
Register of Deeds	72,221	77,748	79,443
Sheriff	752,899	767,728	786,986
Election	48,667	31,480	50,450
Unified Court	56,156	80,000	80,000
Courthouse General	221,457	282,000	282,000
Ambulance	419,888	432,369	445,992
Appraiser	108,158	116,592	117,678
Solid Waste	75,490	155,324	81,450
4-H Barn	924	1,200	1,200
Other Appropriations:	336,630	477,625	561,059
Subtotal	2,480,746	2,831,773	2,907,674
Total Expenditures	2,480,746	2,831,773	2,907,674
Unencumbered Cash Balance Dec 31	1,262,256	604,176	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,718,662	2,839,973	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,907,674
		Tax Required	1,178,266
Del Comp Rate:	1.500%		17,943
Amount of 2011 Ad Valorem Tax			1,196,209
		Mill Levy	16.970

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expend

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Expenditures:			
Commission			
Salaries	36,936	37,832	38,667
Contractual	3,249	3,535	3,535
Commodities	29	400	400
Capital Outlay	0	0	0
Total	40,214	41,767	42,602
County Clerk			
Salaries	89,388	91,173	97,996
Contractual	4,445	5,700	5,500
Commodities	1,179	2,100	1,900
Capital Outlay	1,811	0	0
Total	96,823	98,973	105,396
County Treasurer			
Salaries	89,895	87,567	89,318
Contractual	11,581	10,500	11,200
Commodities	3,943	7,000	6,500
Capital Outlay	0	0	0
Total	105,419	105,067	107,018
County Attorney			
Salaries	91,766	88,714	88,714
Contractual	10,364	25,186	25,186
Commodities	2,953	5,000	5,000
Capital Outlay	0	0	0
Total	105,083	118,900	118,900
Register of Deeds			
Salaries	58,415	59,748	60,943
Contractual	9,474	12,000	12,000
Commodities	3,612	6,000	6,000
Capital Outlay	720	0	500
Total	72,221	77,748	79,443
Sheriff			
Salaries	488,263	543,430	554,298
Contractual	83,554	76,000	76,000
Commodities	80,498	65,250	65,250
Food service	38,798	32,000	32,000
Prisoner - medical expenses	26,059	17,720	26,200
Capital Outlay	35,727	33,328	33,238
Total	752,899	767,728	786,986
Election			
Salaries	16,143	17,000	18,000
Contractual	27,919	13,380	28,070
Commodities	3,162	1,100	4,380
Capital Outlay	1,443	0	0
Total	48,667	31,480	50,450
Total - Page 7b	1,221,326	1,241,663	1,290,795

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Expenditures:			
Unified Court			
Salaries	0	0	0
Contractual	49,842	69,800	69,800
Commodities	6,314	4,500	4,500
Capital Outlay	0	5,700	5,700
Total	56,156	80,000	80,000
Courthouse General			
Salaries	13,301	15,000	15,000
Contractual	135,941	100,000	100,000
Commodities	8,471	30,000	30,000
Capital Outlay	0	47,000	27,000
Computer upgrades	4,746	10,000	10,000
Emergency management	1,206	5,000	30,000
Liability insurance	56,045	75,000	70,000
Miscellaneous	1,747	0	0
Total	221,457	282,000	282,000
Ambulance			
Salaries	303,189	323,669	330,142
Contractual	56,356	50,000	54,350
Commodities	41,163	42,700	47,300
Capital Outlay	8,871	8,500	6,700
Education	10,309	7,500	7,500
Total	419,888	432,369	445,992
Appraiser			
Salaries	91,407	93,942	95,778
Contractual	13,233	17,550	15,600
Commodities	3,518	4,100	3,600
Capital Outlay	0	1,000	2,700
Total	108,158	116,592	117,678
Solid Waste			
Salaries	23,106	20,604	25,500
Contractual	37,957	31,600	35,050
Commodities	7,522	6,250	7,350
Capital Outlay	231	2,000	2,000
Landfill Pit Excavation	0	80,000	0
Recycling	6,674	14,870	11,550
Total	75,490	155,324	81,450
4-H Barn			
Salaries	0	0	0
Contractual	924	1,200	1,200
Commodities	0	0	0
Capital Outlay	0	0	0
Total	924	1,200	1,200
Economic Development			
Salaries	28,907		
Contractual	11,810	45,000	47,500
Commodities			
Total	40,717	45,000	47,500
Total - Page7c	922,790	1,112,485	1,055,820

General Fund - Detail Expend

**** Note: The Total Detail Expenditures amount to \$1,000,000.**

FUND PAGE

Adopted Budget Bond & Interest	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	344,702	381,080	342,209
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	295	200	200
Motor Vehicle Tax	3		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	4		
Slider	0		
Local retail sales tax	305,937	225,000	225,000
Neighborhood Revitalization			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	306,239	225,200	225,200
Resources Available:	650,941	606,280	567,409
Expenditures:			
Hospital Bond - 2002 Principal	155,000	155,000	165,000
Hospital Bond - 2002 Interest	114,861	108,971	102,926
Commission and postage		100	100
Future maturities			299,383
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	269,861	264,071	567,409
Unencumbered Cash Balance Dec 31	381,080	342,209	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	470,566	525,238	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	567,409
		Tax Required	0
Del Comp Rate:	1.500%		0
Amount of 2011 Ad Valorem Tax			0
		Mill Levy	0.000

Adopted Budget Road & Bridge

Adopted Budget Road & Bridge	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	21,056	24,881	60,000
Receipts:			
Ad Valorem Tax	1,414,224	1,487,045	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,503	19,894	3,000
Motor Vehicle Tax	128,814	128,589	126,675
Recreational Vehicle Tax	2,387	2,175	2,358
16/20M Vehicle Tax	11,425	11,947	11,244
Slider	0	0	0
In Lieu of Tax	17,708	17,866	17,469
Special highway gas tax	293,481	283,404	281,096
Reimbursed expenses	99,809	44,468	
Used material and other	7,951		
Transfer from Special Equipment Fund		60,000	
Neighborhood Revitalization	(2,836)	(4,028)	(4,028)
Miscellaneous		2,819	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,986,466	2,054,179	437,814
Resources Available:	2,007,522	2,079,060	497,814
Expenditures:			
Personal services	556,886	626,923	626,923
Contractual services	95,326	56,137	57,500
Commodities	1,072,367	1,051,000	1,069,256
Capital outlay	188,912	225,000	225,000
State project matching	55,150	60,000	
Transfer to Special Equipment Fund	14,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,982,641	2,019,060	1,978,679
Unencumbered Cash Balance Dec 31	24,881	60,000	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,062,449	2,019,060	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,978,679
		Tax Required	1,480,865
Del Comp Rate:	1.500%		22,551
Amount of 2011 Ad Valorem Tax			1,503,416
		Mill Levy	21.328

FUND PAGE

Adopted Budget

Health

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	137,296	167,919	117,357
Receipts:			
Ad Valorem Tax	105,292	104,965	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,110	1,566	475
Motor Vehicle Tax	9,625	9,574	8,942
Recreational Vehicle Tax	178	162	166
16/20 M Vehicle Tax	985	892	794
Slider		0	0
In Lieu of Tax	1,318	1,297	1,297
Bioterrorism reimbursement	4,341	0	0
Grants and reimbursements	172,545	105,000	47,500
Neighborhood Revitalization	(211)	(281)	(281)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	295,183	223,175	58,893
Resources Available:	432,479	391,094	176,250
Expenditures:			
Personal services	170,703	169,348	172,735
Contractual services	32,559	36,474	32,975
Commodities	53,713	51,415	59,005
Capital outlay	7,585	1,500	1,500
Reimbursement - employee benefit costs		12,500	12,500
Reimbursement - General Fund		2,500	2,500
Transfer to Health Capital Outlay Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	264,560	273,737	281,215
Unencumbered Cash Balance Dec 31	167,919	117,357	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	337,101	273,737	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	281,215
		Tax Required	104,965
Del Comp Rate:	1.500%		1,598
Amount of 2011 Ad Valorem Tax			106,563
		Mill Levy	1.512

FUND PAGE

Adopted Budget

Noxious Weed

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	33,940	32,111	20,600
Receipts:			
Ad Valorem Tax	115,100	124,956	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	854	1,397	300
Motor Vehicle Tax	8,668	10,460	10,645
Recreational Vehicle Tax	161	177	198
16/20 M Vehicle Tax	644	964	945
Slider	0	0	0
In Lieu of Tax	1,441	1,502	1,421
Sale of Chemicals	76,911	60,000	60,000
Other reimbursements	376	10,000	10,000
Neighborhood Revitalization	(231)	(333)	(333)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	203,924	209,123	83,176
Resources Available:	237,864	241,234	103,776
Expenditures:			
Personal services	76,149	76,234	79,560
Contractual services	7,141	14,200	15,700
Commodities - Chemicals	0	120,000	125,000
Commodities - Other	120,587	8,700	8,250
Capital outlay	1,876	1,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	205,753	220,634	231,010
Unencumbered Cash Balance Dec 31	32,111	20,600	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	217,490	220,634	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	231,010
		Tax Required	127,234
Del Comp Rate:	1.500%		1,938
Amount of 2011 Ad Valorem Tax			129,172
		Mill Levy	1.832

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

County Building

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	219,887	254,154	251,709
Receipts:			
Ad Valorem Tax	64,966	67,866	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	640	1,004	200
Motor Vehicle Tax	5,782	5,906	5,781
Recreational Vehicle Tax	107	100	108
16/20 M Vehicle Tax	576	545	513
Slider		0	0
In Lieu of Tax	813	815	792
Neighborhood Revitalization	(130)	(181)	(181)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	72,754	76,055	7,213
Resources Available:	292,641	330,209	258,922
Expenditures:			
Renovation, maintenance, and repair	38,487	8,500	328,356
County Treasurer's office remodel		20,000	
Jail electrical rewiring		50,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	38,487	78,500	328,356
Unencumbered Cash Balance Dec 31	254,154	251,709	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	285,709	302,527	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	328,356
		Tax Required	69,434
Del Comp Rate:	1.500%		1,057
Amount of 2011 Ad Valorem Tax			70,491
		Mill Levy	1.000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Special Bridge

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	486,437	578,175	611,139
Receipts:			
Ad Valorem Tax	129,933	135,732	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,244	1,797	200
Motor Vehicle Tax	11,563	11,813	11,562
Recreational Vehicle Tax	215	200	215
16/20 M Vehicle Tax	1,153	1,089	1,026
Slider		0	0
In Lieu of Tax	1,627	1,631	1,585
Reimbursements		1,065	
Neighborhood Revitalization	(261)	(363)	(363)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	145,474	152,964	14,225
Resources Available:	631,911	731,139	625,364
Expenditures:			
Bridge construction and maintenance	53,736	110,000	729,515
Matching - Saline/Ellsworth/Lincoln bridge project		10,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	53,736	120,000	729,515
Unencumbered Cash Balance Dec 31	578,175	611,139	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	615,672	661,484	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	729,515
		Tax Required	104,151
Del Comp Rate:	1.500%		1,586
Amount of 2011 Ad Valorem Tax			105,737
		Mill Levy	1.500

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Employee Benefits

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	346,838	332,459	183,143
Receipts:			
Ad Valorem Tax	739,471	735,312	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,905	10,194	2,000
Motor Vehicle Tax	63,080	67,235	62,638
Recreational Vehicle Tax	1,169	1,137	1,166
16/20 M Vehicle Tax	6,034	6,198	5,560
Slider		0	0
In Lieu of Tax	9,259	9,133	9,133
Reimbursement - Health Dept.	0	12,500	12,500
Other reimbursements	0	3,758	0
Neighborhood Revitalization	(1,483)	(1,960)	(1,960)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	824,435	843,507	91,037
Resources Available:	1,171,273	1,175,966	274,180
Expenditures:			
Health insurance	488,200	575,000	640,000
Social Security	153,838	172,000	176,000
K.P.E.R.S.	130,189	174,000	190,000
Unemployment tax	4,816	5,000	5,000
Workers' compensation	61,771	66,823	80,000
Other insurance	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	838,814	992,823	1,091,000
Unencumbered Cash Balance Dec 31	332,459	183,143	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,029,495	1,050,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,091,000
		Tax Required	816,820
Del Comp Rate:	1.500%		12,439
Amount of 2011 Ad Valorem Tax			829,259
		Mill Levy	11.764

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Hospital Operations

	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	4,295	2,574	7,127
Receipts:			
Ad Valorem Tax	129,933	135,732	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,228	1,913	500
Motor Vehicle Tax	11,563	11,505	11,562
Recreational Vehicle Tax	215	174	215
16/20 M Vehicle Tax	1,153	1,072	1,026
Slider		0	0
In Lieu of Tax	1,627	1,627	1,585
Neighborhood Revitalization	-261	(291)	(363)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	145,458	151,732	14,525
Resources Available:	149,753	154,306	21,652
Expenditures:			
Appropriation to Hospital Board	147,179	147,179	160,520
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	147,179	147,179	160,520
Unencumbered Cash Balance Dec 31	2,574	7,127	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	147,179	152,445	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	160,520
		Tax Required	138,868
Del Comp Rate:	1.500%		2,115
Amount of 2011 Ad Valorem Tax			140,983
		Mill Levy	2.000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Special Alcohol Programs	2010	2011	2012
Unencumbered Cash Balance Jan 1	20,738	22,419	25,919
Receipts:			
Private club liquor tax	2,681	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,681	5,000	5,000
Resources Available:	23,419	27,419	30,919
Expenditures:			
Alcohol and drug programs	1,000	1,500	30,919
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,000	1,500	30,919
Unencumbered Cash Balance Dec 31	22,419	25,919	0
2010/2011 Budget Authority Amount:	20,654	26,915	

Adopted Budget

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Special Parks & Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	13,398	14,799	16,799
Receipts:			
Private club liquor tax	1,401	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,401	2,500	2,500
Resources Available:	14,799	17,299	19,299
Expenditures:			
Contractual services	0	0	19,299
Capital outlay		500	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	500	19,299
Unencumbered Cash Balance Dec 31	14,799	16,799	0
2010/2011 Budget Authority Amount:	13,361	16,698	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Emergency	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	52,790	61,289	65,389
Receipts:			
Telephone user fees	24,316	24,000	7,000
Interest	417	100	100
Miscellaneous	2,121		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,854	24,100	7,100
Resources Available:	79,644	85,389	72,489
Expenditures:			
Services and maintenance	18,355	20,000	72,489
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	18,355	20,000	72,489
Unencumbered Cash Balance Dec 31	61,289	65,389	0
2010/2011 Budget Authority Amount:	62,183	68,690	

Adopted Budget

E 911 (consolidated)	Prior Yr. Actual 2010	Current Yr. Estimate 2011	Proposed Budget Yr. 2012
Unencumbered Cash Balance Jan 1	27,766	38,409	48,909
Receipts:			
Telephone user fees	12,180	13,000	50,000
Interest	247		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,427	13,000	50,000
Resources Available:	40,193	51,409	98,909
Expenditures:			
Services and equipment	1,784	2,500	98,909
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,784	2,500	98,909
Unencumbered Cash Balance Dec 31	38,409	48,909	0
2010/2011 Budget Authority Amount:	31,400	49,266	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Health Capital Outlay	2010	2011	2012
Unencumbered Cash Balance Jan 1	198,483	161,766	161,766
Receipts:			
Transfer from Health Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	198,483	161,766	161,766
Expenditures:			
Capital outlay	36,717	0	161,766
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	36,717	0	161,766
Unencumbered Cash Balance Dec 31	161,766	161,766	0
2010/2011 Budget Authority Amount:	178,483	20,000	

Adopted Budget

0	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

NON-BUDGETED FUNDS

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds - Page 1

	Road & Bridge Equipment	Equipment Reserve	Special Law Enforcement	Drug Prosecutor Trust	Health Memorials	Treasurer's Motor Vehicle	Ambulance Memorials	Prosecutor's Administrative	Prosecuting Attorney Training	Bioterrorism Grant
Beg. Bal. 1/1	258,331	1,095,875	597	5,913	258	30,789	4,228	3,059	3,409	7,919

Receipts

Grants										13,202
Fees			870	75		62,577		2,031	3,350	
Interest						31				
Reimbursements						24				
State payments & reimb.										
Donations							7,906			
Forfeitures			3,408							
Miscellaneous										
Transfers In	14,000									
		-	-	-	-	-	-	-	-	-
Total receipts	14,000	-	4,278	75	-	62,632	7,906	2,031	3,350	13,202

Expenditures

Personal Services						9,164				
Contractual services						1,692		2,284	3,181	8,860
Commodities				734	30	9,032	5,706	572		
Capital outlay		32,644	4,756	598						
Administration										4,341
Refunds						4,292				
Transfers Out						30,789				
	-	-	-	-	-	-	-	-	-	-
Total expenditures	-	32,644	4,756	1,332	30	54,969	5,706	2,856	3,181	13,201
Ending Bal. 12/31	272,331	1,063,231	119	4,656	228	38,452	6,428	2,234	3,578	7,920

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds - Page 2

	Register of Deeds Technology	County / City Partnership	E-911 Grant	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Beg. Bal. 1/1	11,522	1,000	-	-	-	-	-	-	-	-

Receipts

Grants			65,277							
Fees	9,566									
Interest	90									
Reimbursements										
Transfers In										
Miscellaneous										
	-	-	-	-	-	-	-	-	-	-
Total receipts	9,656	-	65,277	-	-	-	-	-	-	-

Expenditures

Personal Services										
Contractual services	7,590									
Commodities										
Capital outlay			65,277							
Program expenditures										
Transfers Out										
	-	-	-	-	-	-	-	-	-	-
Total expenditures	7,590	-	65,277	-	-	-	-	-	-	-
Ending Bal. 12/31	13,588	1,000	-	-	-	-	-	-	-	-

NOTICE OF BUDGET HEARING

The governing body of
Ellsworth County
will meet on August 15, 2011 at 10:00 A. M. at the Ellsworth County Courthouse for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at the Ellsworth County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	2,480,746	17.203	2,831,773	17.299	2,907,674	1,196,209	16.970
Bond & Interest	269,861		264,071		567,409		
Road & Bridge	1,982,641	21.638	2,019,060	21.867	1,978,679	1,503,416	21.328
Health	264,560	1.611	273,737	1.544	281,215	106,563	1.512
Noxious Weed	205,753	1.761	220,634	1.838	231,010	129,172	1.832
County Building	38,487	0.994	78,500	0.998	328,356	70,491	1.000
Special Bridge	53,736	1.988	120,000	1.996	729,515	105,737	1.500
Employee Benefits	838,814	11.314	992,823	10.813	1,091,000	829,259	11.764
Hospital Operations	147,179	1.988	147,179	1.996	160,520	140,983	2.000
Special Alcohol Programs	1,000		1,500		30,919		
Special Parks & Recreation			500		19,299		
911 Emergency	18,355		20,000		72,489		
E 911 (consolidated)	1,784		2,500		98,909		
Health Capital Outlay	36,717				161,766		
Non-Budgeted Funds - Page 1	118,675						
Non-Budgeted Funds - Page 2	72,867						
Totals	6,531,175	58.497	6,972,277	58.351	8,658,760	4,081,830	57.906
Less: Transfers	44,789		100,000		0		
Net Expenditure	6,486,386		6,872,277		8,658,760		
Total Tax Levied	3,869,261		4,028,451		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	66,147,912		69,042,181		70,491,554		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	2,700,000	2,555,000	2,400,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,700,000	2,555,000	2,400,000

*Tax rates are expressed in mills

Clerk

Page No.

RESOLUTION NO. 2011R10

A resolution expressing the property taxation policy of the Board of Ellsworth County Commissioners with respect to financing the 2012 annual budget for Ellsworth County.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 Ellsworth County budget exceed the amount levied to finance the 2011 Ellsworth County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Ellsworth County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of Ellsworth County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2012 Ellsworth County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Ellsworth County Commissioners. The date and time of budget hearings with the Board of Ellsworth County Commissioners will be published in the Ellsworth County Independent Reporter. Interested persons can also address questions concerning the budget to Ellsworth County Clerk's office by calling between the hours of 8:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 1st day of August, 2011 by the Board of Ellsworth County Commissioners.
BOARD OF COUNTY COMMISSIONERS



Terry L. Kueser
Terry L. Kueser, Chairman

Kermit Rush
Kermit Rush, Member

Albert W. Oller
Albert Oller, Member

ATTEST:

Janet L. Andrews
Janet Andrews, Ellsworth County Clerk

(Attach a signed copy to the budget)