

COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ 2,623,821
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,623,821</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>161,703</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>1,801,758</u>
5b. Personal Property 2010	- <u>1,615,694</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter 0	+ <u>186,064</u>
6. Valuation of annexed territory for 2011:	
6a. Real Estate	+ _____
6b. State Assessed	- _____
6c. New Improvements	- _____
6d. Total Adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	<u>7,674</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d and 7)	<u>355,441</u>
9. Total Estimated Valuation July 1, 2011	<u>36,791,754</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>36,436,313</u>
11. Factor for Increase (8 divided by 10)	<u>0.00976</u>
12. Amount of Increase (11 times 3)	+ \$ <u>25,596</u>
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)	\$ <u><u>2,649,417</u></u>
14. Debt Service Levy in this 2012 budget	<u>0</u>
15. Maximum levy, including debt service, without a Resolution (13 plus 14)	<u><u>2,649,417</u></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.

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of **OSBORNE** County Commissioners with respect to financing the 2012 budget for Osborne County and the Osborne County Fire District No. 3.

Whereas, K.S.A. 79-2925b, provides that a resolution be adopted if property taxes levied to finance the 2012 County budget exceed the amount levied to finance the 2011 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 and interest of bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for the County services are the responsibility of the Board of County Commissioners; and

Whereas, the County provides the essential services of the citizens of the County; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2011 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly reducing state revenue sharing payments to counties, has contributed to higher County property tax levies to finance the 2012 County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that it is our desire to increase property taxes to finance the 2012 County budget due to the above mentioned constraints.

ADOPTED THIS _____ day of _____, 2011 by the Board of OSBORNE County Commissioners.

Board of County Commissioners
OSBORNE County

(Chairman)

(Commissioner)

(Commissioner)

ATTEST:

(County Clerk)

Osborne County

Allocation of Motor, Recreational and 16/20M Vehicle Taxes

2011 Budgeted Fund Names	Actual Amount of 2011 Levy	County Treasurer's Estimates for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	587,396	65,584	968	9,405	
Road & Bridge	740,990	82,734	1,221	11,864	
EMS-Ambulance Service	158,146	17,657	261	2,532	
Health Nurse	57,992	6,475	96	929	
Appraisers Cost	65,231	7,283	107	1,044	
Direct Election	8,385	936	14	134	
Remodel Courthouse					
Noxious Weed	74,910	8,364	123	1,199	
Employee Benefits	702,092	78,391	1,157	11,241	
Hospital	157,683	17,606	260	2,525	
Conservation District	14,016	1,565	23	224	
Fair Premium	6,663	744	11	107	
Fair Building	8,135	908	13	130	
Mental Health	29,152	3,255	48	467	
Mental Retardation	11,301	1,262	19	181	
Historical Museum	1,729	193	3	28	
No Fund Warrants					
TOTAL	2,623,821	292,957	4,324	42,010	

County Treas Motor Vehicle Estimate	292,957			
County Treasurers Recreational Vehicle Estimate		4,324		
County Treasurers 16/20M Vehicle Estimate			42,010	
Motor Vehicle Factor	0.11165			
Recreational Vehicle Factor		0.00165		
16/20M Vehicle Factor			0.01601	
Slider Factor				0.00000

Osborne County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To	2010 Amount	2011 Amount	2012 Amount	Statute
General	Computer C.O.	0	0	0	19-119
General	Sheriff Equip.	49,739	30,000	30,000	19-119
General	Dist. Court Eq.	8,000	0	0	19-119
General	Clerks Equip.	0	0	0	19-119
General	Reg. Deeds Eq.	2,500	0	0	19-119
General	Co. Attny C.O.	0	0	0	19-119
General	GIS Mapping Eq	5,700	0	0	19-119
Road & Bridge	Sp Mach & Eq	292,590	0	0	68-141g
Road & Bridge	Sp Rd & Br Imp	200,000	100,000	150,000	68-590
EMS-Ambulance Service	Sp Ambulance	40,000	0	0	2-1318
Appraisers Cost	Computer C.O.	5,000	0	0	65-204
Appraisers Cost	Appr. Cost C.O.	5,000	500	500	19-119
Direct Election	Computer C.O.	0	2,200	0	19-119
No Fund Warrants	General	837	0	0	79-2958
Waste Disposal	Landfill Equip.	9,500	72,000	62,845	19-119
County Wide Recycling	Recycling Eq.	0	19,130	0	19-119
Special Vehicle Fees	Treasuer C. O.	23,200			19-119
Special Vehicle Fees	General	2,715			8-145
Health Nurse	Health Cap. Out.	0	0	0	65-204
Health Cap. Out.	Health Nurse	4,352	5,100	0	65-204
Noxious Weed	Nox Wd C.O.	4,000	2,000	2,000	2-1318
ROD Equipment	General	500	0	0	19-119
Totals		653,633	230,930	245,345	
Adjustments		0	0	0	
Budget Summary Transfers		653,633	230,930	245,345	

OTHER DISTRICTS:

Fire District No. 1	FD#1 Sp. M&E	18,000	15,766	15,767	19-3623e
Fire District No. 2	FD#2 Sp. M&E	7,500	0	0	19-3623e
FD#2 Sp. M&E	FD No. 2	0	0	0	19-3623e
Fire District No. 3	FD#3 Sp. M&E	0	0	0	19-3623e
FD#3 Sp. M&E	FD No. 3	0	0	0	19-3623e

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Int. Rate %	Amount Issued	Amount Outstand 1/1/2011	Date Due		Amount Due 2011		Amount Due 2012	
					Int.	Prin.	Int.	Prin.	Int.	Prin.
General Obligation:										
NONE				0						
Total G.O. Bonds				0			0	0	0	0
Revenue Bonds:										
Total Revenue Bonds				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total Indebtedness				0			0	0	0	0

Osborne County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	990,821	943,054	477,229
Cancelled Prior Year Encumbrance	2,500		
Receipts:			
Ad Valorem Tax	682,380	569,774	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,580	2,400	2,400
Motor Vehicle Tax	90,773	83,919	65,584
Recreational Vehicle Tax	1,309	1,205	968
16/20M Vehicle Tax	12,406	10,013	9,405
LAVTR	0	0	0
Gross Earnings (Intangible) Tax	36,277	30,000	30,000
Local Retailer's Sales Tax	109,483	100,000	100,000
Comp Use Tax	12,705	10,000	10,000
Housing Authority Distribution	208	0	0
Mineral Production Tax	2,106	2,000	2,000
911 Tax	19,060	19,000	19,000
Antiques Tax	1,635	1,300	1,300
Mortgage Registration Fees	28,406	20,000	19,640
Publishing Costs	3,156	3,000	3,000
County Officer Fees	15,453	14,000	14,000
Driver's License Fees	626	400	400
Sheriff Jail Care	10,711	30,000	30,000
Sheriff - Downs	82,500	82,500	82,500
Sheriff - Natoma	0	0	0
Sheriff VINS	3,202	3,000	3,000
Diversion Fees	854	800	800
Attorney Fees-CDC	5,427	5,000	5,000
Copy Machine	1,614	1,500	1,500
County Farm Income	33,267	10,000	10,000
Interest on Motor Vehicle	673	500	500
Interest on Delinquent Tax	10,097	10,000	10,000
Interest on Idle Funds	35,575	30,000	30,000
Interest on No Fund Warrant	0	0	0
Insurance Claim	0	0	0
Reimbursed Expenses	9,212	0	0
Transfer from ROD Equip	500	0	0
Transfer from Special Vehicle	2,715	0	0
Transfer from No Fund Warrant	837	0	0
Miscellaneous	9,702	6,500	6,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,234,449	1,046,811	457,497
Resources Available:	2,227,770	1,989,865	934,726

Osborne County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,227,770	1,989,865	934,726
Expenditures:			
County Commissioners	94,130	105,000	105,000
County Clerk	70,711	73,223	75,679
County Treasurer	112,091	109,469	110,740
County Sheriff	570,066	621,884	635,928
Jail Care-Trf to Sheriff Equipment	49,739	30,000	30,000
Register of Deeds	56,936	58,931	60,430
County Attorney	59,828	60,715	62,327
Emergency Management	15,607	23,699	43,900
911 Expense	26,453	45,000	45,000
Judicial System-Operating	17,458	26,000	25,000
Judicial System-Attorney	18,818	30,000	25,000
CASA	0	2,500	2,500
Computer Operation	29,496	30,000	32,984
NWK Area Agency on Aging	3,500	3,500	4,000
NKDSUS	0	900	900
Courthouse General	56,917	79,365	83,190
Copy Machine	695	2,500	2,500
Audit	28,675	28,300	29,300
Major Building Repairs	14,614	40,000	40,000
Web-Site	2,883	2,650	2,900
GIS Mapping	38,445	39,000	35,050
Homicide Investigation & Trial	1,454	100,000	0
Economic Development	0	0	75,000
Transfer to Computer Capital Outlay	0	0	0
Transfer to District Court Equipment	8,000	0	0
Transfer to Clerks Equipment	0	0	0
Transfer to Register of Deeds Equip	2,500	0	0
Transfer to Co Attorney Cap Outlay	0	0	0
Transfer to GIS Mapping Equipment	5,700	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,284,716	1,512,636	1,527,328
Unencumbered Cash Balance Dec 31	943,054	477,229	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,575,016	1,512,636	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,527,328
		Tax Required	592,602
Delinquency Computation	3.00 %		18,328
		Amount of Ad Valorem Tax	610,930

Osborne County

FUND PAGE

Adopted Budget Road & Bridge	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,805	7,399	0
Receipts:			
Ad Valorem Tax	698,811	696,109	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,264	2,500	2,500
Motor Vehicle Tax	79,568	85,940	82,734
Recreational Vehicle Tax	1,158	1,233	1,221
16/20 M Vehicle Tax	9,846	10,253	11,864
Housing Authority Distribution	213	0	0
Spec City/County Highway (90.04%)	240,889	235,566	233,532
FEMA Grant	69,398	0	0
FEMA State Grant	9,253	0	0
Reimbursed Expenses	228,217	0	0
Miscellaneous	1,249	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,347,866	1,031,601	331,851
Resources Available:	1,361,671	1,039,000	331,851
Expenditures:			
Personal Services	449,201	490,000	500,000
Commodities	294,173	354,415	287,425
Contractual Services	48,268	44,085	60,435
Capital Outlay	70,040	50,500	41,140
Transfer to Sp Machinery & Equip	292,590	0	0
Transfer to Sp Road & Bridge Imp.	200,000	100,000	150,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,354,272	1,039,000	1,039,000
Unencumbered Cash Balance Dec 31	7,399	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,366,868	1,039,000	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,039,000
		Tax Required	707,149
Delinquency Computation	3.00 %		21,871
	Amount of Ad Valorem Tax		729,020

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

EMS-Ambulance Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,569	9,631	0
Receipts:			
Ad Valorem Tax	128,188	153,402	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,773	134	134
Motor Vehicle Tax	15,319	15,765	17,657
Recreational Vehicle Tax	222	226	261
16/20 M Vehicle Tax	1,948	1,881	2,532
Housing Authority Distributions	39	0	0
Charges for Services	109,617	105,369	105,000
Reimbursed Expenses	18,519	0	0
Miscellaneous	1,000	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	276,625	276,777	125,584
Resources Available:	299,194	286,408	125,584
Expenditures:			
Personal Services	176,930	198,643	273,490
Contractual Services	32,312	15,765	29,041
Commodities	32,321	71,800	40,700
Capital Outlay	8,000	200	35,500
Transfer to Special Ambulance	40,000	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	289,563	286,408	378,731
Unencumbered Cash Balance Dec 31	9,631	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	310,238	286,408	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	378,731
		Tax Required	253,147
Delinquency Computation	3.00 %		7,829
		Amount of Ad Valorem Tax	260,976

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Nurse	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	73,397	66,120	43,343
Receipts:			
Ad Valorem Tax	55,973	56,252	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	730	520	520
Motor Vehicle Tax	6,146	6,884	6,475
Recreational Vehicle Tax	89	99	96
16/20 M Vehicle Tax	768	821	929
Housing Authority Distributions	17	0	0
Grants-State Formula	7,000	7,000	7,000
Patient Fees	59,660	59,111	59,111
WIC	12,030	7,000	7,000
WIC Administration	9,639	3,000	3,000
County Bioterrorism	24,676	0	0
Regional Bioterrorism	1,344	0	0
Immunization Grant	2,614	750	750
M & I Program	2,776	2,800	2,800
KBH	4,670	4,500	4,500
Reimbursements	2,506	15,457	0
Transfer from Health Capital Outlay	4,352	5,100	0
Miscellaneous	168	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	195,158	169,294	92,181
Resources Available:	268,555	235,414	135,524
Expenditures:			
Personal Services	102,977	107,421	93,130
Contractual Services	48,914	43,200	54,800
Commodities	37,451	36,450	39,150
Capital Outlay	13,093	5,000	5,000
Transfer to Health - Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	202,435	192,071	192,080
Unencumbered Cash Balance Dec 31	66,120	43,343	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	218,319	192,071	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2010:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	192,080
		Tax Required	56,556
Delinquency Computation	3.00 %		1,749
		Amount of Ad Valorem Tax	58,305

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers Cost	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	19,837	27,212	7,375
Receipts:			
Ad Valorem Tax	84,508	63,274	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,100	157	157
Motor Vehicle Tax	9,531	10,393	7,283
Recreational Vehicle Tax	138	149	107
16/20 M Vehicle Tax	1,230	1,240	1,044
Housing Authority Distributions	26	0	0
Charges for Services	425	0	0
Reimbursed Expenses	1,877	0	0
Miscellaneous	303	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	99,138	75,213	8,591
Resources Available:	118,975	102,425	15,966
Expenditures:			
Personal Services	64,721	69,400	71,480
Contractual Services	9,636	18,900	15,600
Commodities	7,406	4,250	6,250
Capital Outlay	0	2,000	2,000
Transfer to Computer C.O.	5,000	0	0
Transfer to Appraiser Capital Outlay	5,000	500	500
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	91,763	95,050	95,830
Unencumbered Cash Balance Dec 31	27,212	7,375	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	94,438	95,050	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxxx
7	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	95,830
		Tax Required	79,864
Delinquency Computation	3.00 %		2,470
		Amount of Ad Valorem Tax	82,334

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,705	26,691	3,731
Receipts:			
Ad Valorem Tax	33,021	8,133	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	340	104	104
Motor Vehicle Tax	2,730	4,061	936
Recreational Vehicle Tax	40	58	14
16/20 M Vehicle Tax	291	484	134
Housing Authority Distributions	10	0	0
Reimbursements	110	0	0
Miscellaneous	86	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,628	12,840	1,188
Resources Available:	61,333	39,531	4,919
Expenditures:			
Personal Services	6,200	6,200	6,200
Commodities	4,921	5,000	5,000
Contractual	23,521	22,400	30,800
Capital Outlay	0	0	0
Transfer to Computer Capital Outlay	0	2,200	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	34,642	35,800	42,000
Unencumbered Cash Balance Dec 31	26,691	3,731	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	37,700	35,800	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	42,000
		Tax Required	37,081
Delinquency Computation	3.00 %		1,147
		Amount of Ad Valorem Tax	38,228

Adopted Budget Remodel Courthouse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,949	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	161	0	0
Motor Vehicle Tax	1,589	0	0
Recreational Vehicle Tax	23	0	0
16/20 M Vehicle Tax	184	0	0
Housing Authority Distributions	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,957	0	0
Resources Available:	15,906	0	0
Expenditures:			
Commodities	420	0	0
Contractual Services	15,486	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,906	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	16,181	6,525	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation	3.00 %		0
		Amount of Ad Valorem Tax	0

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,133	1,618	1,618
Receipts:			
Ad Valorem Tax	74,975	72,663	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	926	235	235
Motor Vehicle Tax	7,943	9,220	8,364
Recreational Vehicle Tax	115	132	123
16/20 M Vehicle Tax	995	1,100	1,199
Housing Authority Distributions	23	0	0
Chemical Sales & Reimbursement	121,583	106,785	106,785
Miscellaneous	200	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	206,760	190,135	116,706
Resources Available:	207,893	191,753	118,324
Expenditures:			
Personal Services	59,126	58,220	62,165
Contractual Services	9,650	10,500	10,500
Commodities	133,499	119,415	119,416
Transfer to Noxious Weed C.O.	4,000	2,000	2,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	206,275	190,135	194,081
Unencumbered Cash Balance Dec 31	1,618	1,618	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	215,135	190,135	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	194,081
		Tax Required	75,757
Delinquency Computation	3.00 %		2,343
		Amount of Ad Valorem Tax	78,100

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	466,018	550,431	303,261
Receipts:			
Ad Valorem Tax	678,699	681,029	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,877	1,281	1,281
Motor Vehicle Tax	65,916	83,465	78,391
Recreational Vehicle Tax	971	1,197	1,157
16/20 M Vehicle Tax	7,447	9,958	11,241
Housing Authority Distributions	207	0	0
Payroll Deductions	143,508	60,000	60,000
Reimbursed Expenses	1,080	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	905,705	836,930	152,070
Resources Available:	1,371,723	1,387,361	455,331
Expenditures:			
Social Security	125,600	135,000	135,000
KPERS	110,013	135,000	148,500
Health Insurance	540,761	757,000	757,000
Unemployment Insurance	1,451	5,100	5,100
Workmans Compensation	43,467	52,000	52,000
Other	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	821,292	1,084,100	1,097,600
Unencumbered Cash Balance Dec 31	550,431	303,261	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,028,100	1,084,100	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,097,600
		Tax Required	642,269
Delinquency Computation	3.00 %		19,864
	Amount of Ad Valorem Tax		662,133

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	12,284	9,036	3,520
Receipts:			
Ad Valorem Tax	155,429	153,090	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,122	724	724
Motor Vehicle Tax	17,598	19,115	17,606
Recreational Vehicle Tax	254	274	260
16/20 M Vehicle Tax	2,302	2,281	2,525
Housing Authority Distributions	47	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	177,752	175,484	21,115
Resources Available:	190,036	184,520	24,635
Expenditures:			
Appropriations	181,000	181,000	181,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	181,000	181,000	181,000
Unencumbered Cash Balance Dec 31	9,036	3,520	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	181,000	181,000	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	181,000
		Tax Required	156,365
Delinquency Computation	3.00 %		4,691
		Amount of Ad Valorem Tax	161,056

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	898	695	307
Receipts:			
Ad Valorem Tax	13,819	13,596	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	181	90	90
Motor Vehicle Tax	1,564	1,699	1,565
Recreational Vehicle Tax	23	24	23
16/20 M Vehicle Tax	206	203	224
Housing Authority Distributions	4	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,797	15,612	1,902
Resources Available:	16,695	16,307	2,209
Expenditures:			
Appropriations	16,000	16,000	16,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,000	16,000	16,000
Unencumbered Cash Balance Dec 31	695	307	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	16,000	16,000	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2010:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,000
		Tax Required	13,791
Delinquency Computation	3.00 %		427
		Amount of Ad Valorem Tax	14,218

Adopted Budget Fair Premium	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	416	434	243
Receipts:			
Ad Valorem Tax	6,544	6,463	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	75	33	33
Motor Vehicle Tax	711	805	744
Recreational Vehicle Tax	11	12	11
16/20 M Vehicle Tax	65	96	107
Housing Authority Distributions	2	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,408	7,409	895
Resources Available:	7,824	7,843	1,138
Expenditures:			
Appropriations	7,390	7,600	7,500
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,390	7,600	7,500
Unencumbered Cash Balance Dec 31	434	243	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	7,600	7,600	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2010:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	7,500
		Tax Required	6,362
Delinquency Computation	3.00 %		197
		Amount of Ad Valorem Tax	6,559

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair Building	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	487	528	285
Receipts:			
Ad Valorem Tax	8,039	7,891	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	96	45	45
Motor Vehicle Tax	875	989	908
Recreational Vehicle Tax	13	14	13
16/20 M Vehicle Tax	86	118	130
Housing Authority Distributions	2	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,111	9,057	1,096
Resources Available:	9,598	9,585	1,381
Expenditures:			
Appropriations	9,070	9,300	12,087
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,070	9,300	12,087
Unencumbered Cash Balance Dec 31	528	285	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	9,300	9,300	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2010:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	12,087
		Tax Required	10,706
Delinquency Computation	3.00 %		331
		Amount of Ad Valorem Tax	11,037

Adopted Budget Mental Health	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	18,270	28,277	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	236	142	142
Motor Vehicle Tax	1,989	2,247	3,255
Recreational Vehicle Tax	29	32	48
16/20 M Vehicle Tax	220	268	467
Housing Authority Distributions	6	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,750	30,966	3,912
Resources Available:	20,750	30,966	3,912
Expenditures:			
Appropriations	20,750	30,966	32,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	20,750	30,966	32,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	20,750	30,966	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2010:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	32,000
		Tax Required	28,088
Delinquency Computation	3.00 %		869
		Amount of Ad Valorem Tax	28,957

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	11,128	10,962	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	150	86	86
Motor Vehicle Tax	1,251	1,369	1,262
Recreational Vehicle Tax	18	20	19
16/20 M Vehicle Tax	160	163	181
Housing Authority Distributions	4	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,711	12,600	1,548
Resources Available:	12,711	12,600	1,548
Expenditures:			
Appropriations	12,711	12,600	13,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,711	12,600	13,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	12,711	12,600	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	13,000
		Tax Required	11,452
Delinquency Computation	3.00 %		354
		Amount of Ad Valorem Tax	11,806

Adopted Budget Historical Museum	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	93	135	86
Receipts:			
Ad Valorem Tax	1,860	1,677	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19	15	15
Motor Vehicle Tax	134	229	193
Recreational Vehicle Tax	2	3	3
16/20 M Vehicle Tax	26	27	28
Housing Authority District	1	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,042	1,951	239
Resources Available:	2,135	2,086	325
Expenditures:			
Appropriations	2,000	2,000	2,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,000	2,000	2,000
Unencumbered Cash Balance Dec 31	135	86	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,000	2,000	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	2,000
		Tax Required	1,675
Delinquency Computation	3.00 %		52
		Amount of Ad Valorem Tax	1,727

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget No Fund Warrants	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	830	0	
Recreational Vehicle Tax	7	0	
16/20 M Vehicle Tax	0	0	
Housing Authority Distributions	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	837	0	0
Resources Available:	837	0	0
Expenditures:			
Principal Payments	0	0	0
Interest Payments	0	0	0
Transfer to General	837	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	837	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	6,900	0	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation		3.00 %	0
		Amount of Ad Valorem Tax	0

Adopted Budget Wireless E-911	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,515	30,741	15,371
Receipts:			
Wireless E-911 Tax	9,310	9,000	9,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,310	9,000	9,000
Resources Available:	33,825	39,741	24,371
Expenditures:			
Contractual Services	3,084	24,370	24,371
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,084	24,370	24,371
Unencumbered Cash Balance Dec 31	30,741	15,371	0
2010/2011 Budget Authority Amount:	23,138	24,370	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Alcohol Program	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	963	1,112	601
Receipts:			
Local Alcoholic Liquor	149	239	149
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	149	239	149
Resources Available:	1,112	1,351	750
Expenditures:			
Payment to Agencies	0	750	750
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	750	750
Unencumbered Cash Balance Dec 31	1,112	601	0
2010/2011 Budget Authority Amount:	750	750	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget E-Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,112	63,216	49,160
Receipts:			
Collections	65,995	33,944	33,944
Membership Dues	8,000	8,000	8,000
Grants	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	73,995	41,944	41,944
Resources Available:	100,107	105,160	91,104
Expenditures:			
Personal Services	0	0	0
Commodities	5,911	0	0
Contractual	27,185	56,000	63,000
Capital Outlay	3,795	0	0
Transfer to E-Waste Equipment	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	36,891	56,000	63,000
Unencumbered Cash Balance Dec 31	63,216	49,160	28,104
2010/2011 Budget Authority Amount:	51,000	56,000	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Waste Disposal	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	375	883	0
Receipts:			
Collections	12,930	44,120	46,120
Special Assessments	168,970	169,117	168,000
Delinquent	3,612	0	0
Reimbursed Expense	189	0	0
Recycle Material Sold	2,504	0	0
Miscellaneous	462	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	188,667	213,237	214,120
Resources Available:	189,042	214,120	214,120
Expenditures:			
Personal Services	85,251	74,000	75,000
Contractual Services	29,740	40,220	42,625
Commodities	11,630	23,400	31,900
Capital Outlay	52,038	4,500	1,750
Transfers to Landfill Equip	9,500	72,000	62,845
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	188,159	214,120	214,120
Unencumbered Cash Balance Dec 31	883	0	0
2010/2011 Budget Authority Amount:	193,870	214,120	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget County Wide Recycling	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,586	19,130	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Material Sold	22,232	0	0
Reimbursements	630	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,862	0	0
Resources Available:	33,448	19,130	0
Expenditures:			
Personal Services	0	0	0
Contractual Services	10,060	0	0
Commodities	1,729	0	0
Capital Outlay	2,529	0	0
Transfer to Recycling Equipment	0	19,130	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,318	19,130	0
Unencumbered Cash Balance Dec 31	19,130	0	0
2010/2011 Budget Authority Amount:	33,300	19,130	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Osborne County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Mental Health Building	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,356	2,356	2,356
Receipts:			
Delinquent Tax	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	2,356	2,356	2,356
Expenditures:			
Appropriation	0	0	2,356
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	2,356
Unencumbered Cash Balance Dec 31	2,356	2,356	0
2010/2011 Budget Authority Amount:	2,356	2,356	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Tourism Promotion	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,581	1,941	1,190
Receipts:			
State Payments	3,273	4,439	4,000
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,273	4,439	4,000
Resources Available:	4,854	6,380	5,190
Expenditures:			
Contractual Services	2,913	5,190	5,190
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,913	5,190	5,190
Unencumbered Cash Balance Dec 31	1,941	1,190	0
2010/2011 Budget Authority Amount:	4,391	5,190	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Osborne County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Capital Outlay	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	100,229	91,417	45,709
Receipts:			
Transfer from Health	0	0	0
Transfer from Health Grant	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	100,229	91,417	45,709
Expenditures:			
Contractual	4,460	40,608	45,709
Transfer to Health Department	4,352	5,100	
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,812	45,708	45,709
Unencumbered Cash Balance Dec 31	91,417	45,709	0
2010/2011 Budget Authority Amount:	63,000	63,000	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget Noxious Weed Cap Outlay	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,312	9,939	4,970
Receipts:			
Transfer from Noxious Weed	4,000	2,000	2,000
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,000	2,000	2,000
Resources Available:	10,312	11,939	6,970
Expenditures:			
Capital Outlay	373	6,969	6,970
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	373	6,969	6,970
Unencumbered Cash Balance Dec 31	9,939	4,970	0
2010/2011 Budget Authority Amount:	6,414	6,414	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Osborne County

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Ambulance Equip.		District Court Equipment		Sheriff Equipment		Special Machinery & Equipment		Register of Deeds Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	162,701	Cash Balance Jan 1	26,911	Cash Balance Jan 1	20,528	Cash Balance Jan 1	385,251	Cash Balance Jan 1	21,276	616,667
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from EMS-Amb.	40,000	Trf from General (CDC)	8,000	Trf from General	49,739	Trf from Road & Bridge	292,590	Mortgage Reg Fees	5,193	
				Vehicle Sale	3,500	Vehicle Sale	8,000	Interest Income	112	
Total Receipts	40,000	Total Receipts	8,000	Total Receipts	53,239	Total Receipts	300,590	Total Receipts	5,305	407,134
Resources Available:	202,701	Resources Available:	34,911	Resources Available:	73,767	Resources Available:	685,841	Resources Available:	26,581	1,023,801
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	0	Capital Outlay	18,125	Capital Outlay	273,390	Technology Expend	1,572	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	18,125	Total Expenditures	273,390	Total Expenditures	1,572	293,087
Cash Balance Dec 31	202,701	Cash Balance Dec 31	34,911	Cash Balance Dec 31	55,642	Cash Balance Dec 31	412,451	Cash Balance Dec 31	25,009	730,714 **
										730,714 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Computer Capital Outlay		County Attorney Capital Outlay		Appraisers Capital Outlay		Special Vehicle		Wireless E911 Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	76,080	Cash Balance Jan 1	859	Cash Balance Jan 1	9,332	Cash Balance Jan 1	2,715	Cash Balance Jan 1	10,014	99,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	0	Trf from General	0	Trf from Appraiser's Cost	5,000	Vehicle Fees	46,005	Grant	79,698	
Trf from Appr. Cost	5,000			Miscellaneous	0					
Trf from Direct El.	0									
Total Receipts	5,000	Total Receipts	0	Total Receipts	5,000	Total Receipts	46,005	Total Receipts	79,698	135,703
Resources Available:	81,080	Resources Available:	859	Resources Available:	14,332	Resources Available:	48,720	Resources Available:	89,712	234,703
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0					Personal Services	8,380	Contractual Services	34,884	
Capital Outlay	2,135					Commodities	3,043	Capital Outlay	50,841	
						Contractual Services	8,628			
						Capital Outlay	890			
						Trf to Treasurer C. O.	23,200			
						Trf to General	2,715			
Total Expenditures	2,135	Total Expenditures	0	Total Expenditures	0	Total Expenditures	46,856	Total Expenditures	85,725	134,716
Cash Balance Dec 31	78,945	Cash Balance Dec 31	859	Cash Balance Dec 31	14,332	Cash Balance Dec 31	1,864	Cash Balance Dec 31	3,987	99,987
										99,987

**Note: These two block figures should agree.

Osborne County

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

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sp. Road & Brid. Impr.		Landfill Equipment		ROD Equipment		Treasurer Capital Outlay		GIS Equipment		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	235,347	Cash Balance Jan 1	78,000	Cash Balance Jan 1	1,000	Cash Balance Jan 1	7,000	Cash Balance Jan 1	10,000	331,347
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from R&B	200,000	Trf from Solid Waste	9,500	Trf from General	2,500	Trf from Special Vehicle	23,200	Trf from General	5,700	
Miscellaneous	76									
Reimbursements	5,344									
Total Receipts	205,420	Total Receipts	9,500	Total Receipts	2,500	Total Receipts	23,200	Total Receipts	5,700	246,320
Resources Available:	440,767	Resources Available:	87,500	Resources Available:	3,500	Resources Available:	30,200	Resources Available:	15,700	577,667
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	44,188	Contractual Services	0	Capital Outlay	0					
Contractual Services	33,543	Capital Outlay	78,000	Transfer to General	500					
Total Expenditures	77,731	Total Expenditures	78,000	Total Expenditures	500	Total Expenditures	0	Total Expenditures	0	156,231
Cash Balance Dec 31	363,036	Cash Balance Dec 31	9,500	Cash Balance Dec 31	3,000	Cash Balance Dec 31	30,200	Cash Balance Dec 31	15,700	421,436 **
										421,436 **

**Note: These two block figures should agree.

Osborne County

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

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Clerk Equipment		Prosecuting Attorney		McFadden Grant		Hazard Mitigation Grant		Courthouse Centennial		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	64	Cash Balance Jan 1	3,076	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	2,897	6,037
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	113	Grant	3,835	Grant	30,000	Donations	100	
								Sale of Merchandise	2,819	
								Reimbursed Expense	220	
Total Receipts	0	Total Receipts	113	Total Receipts	3,835	Total Receipts	30,000	Total Receipts	3,139	37,087
Resources Available:	64	Resources Available:	3,189	Resources Available:	3,835	Resources Available:	30,000	Resources Available:	6,036	43,124
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	64	Prosecutor's Training	57	Contractual Services	0	Contractual Services	30,000	Operations	220	
Total Expenditures	64	Total Expenditures	57	Total Expenditures	0	Total Expenditures	30,000	Total Expenditures	220	30,341
Cash Balance Dec 31	0	Cash Balance Dec 31	3,132	Cash Balance Dec 31	3,835	Cash Balance Dec 31	0	Cash Balance Dec 31	5,816	12,783 **
										12,783 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (E)

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

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
American Heart Assn. Grant		Micro Loan Grant		WIC Grant		JJA Health Grant		Family Planning		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,000	Cash Balance Jan 1	30,622	Cash Balance Jan 1	0	Cash Balance Jan 1	154	Cash Balance Jan 1	0	31,776
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Loan Payments	7,304	Grants	233,886			Patient Fees	151	
Total Receipts	0	Total Receipts	7,304	Total Receipts	233,886	Total Receipts	0	Total Receipts	151	241,341
Resources Available:	1,000	Resources Available:	37,926	Resources Available:	233,886	Resources Available:	154	Resources Available:	151	273,117
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Administration	193	Project Expenditures	231,813			Project Expenditures	151	
		Loan Advances	25,000							
Total Expenditures	0	Total Expenditures	25,193	Total Expenditures	231,813	Total Expenditures	0	Total Expenditures	151	257,157
Cash Balance Dec 31	1,000	Cash Balance Dec 31	12,733	Cash Balance Dec 31	2,073	Cash Balance Dec 31	154	Cash Balance Dec 31	0	15,960 **
										15,960 **

**Note: These two block figures should agree.

Osborne County

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

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Veterans Memorial										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,589	Cash Balance Jan 1		Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	3,589
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	3,589	Resources Available:	0	3,589						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	3,589	Cash Balance Dec 31	0	3,589 **						
										3,589 **

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE

Special District Name Fire District No. 1

FUND PAGE

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	24,819	20,390	10,240
Ad Valorem Tax	25,674	25,880	XXXXXXXXXXXXXXXXXX
Delinquent Tax	733	286	286
Motor Vehicle Tax	2,284	2,300	2,120
Recreational Vehicle Tax	52	48	53
16/20 M Vehicle Tax	640	602	688
Federal Aid	3,000		
Donations	700	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	33,083	29,116	3,147
Resources Available:	57,902	49,506	13,387
Expenditures:			
Personal Services	0	0	0
Contractual Services	8,603	11,000	11,000
Commodities	9,649	12,500	12,500
Capital Outlay	1,260	0	0
Transfer to Sp. Mach. & Equip.	18,000	15,766	15,767
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	37,512	39,266	39,267
Unencumbered Cash Balance, Dec 31	20,390	10,240	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	41,405	39,266	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	39,267
		Tax Required	25,880
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	25,880

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	25,880	2,120	53	688
Total	25,880	2,120	53	688

Adopted Budget Special Machinery & Equipment	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	6,815
Transfer from ODF No. 1 General	18,000
Federal Aid	0
Donations	0
Total Receipts	18,000
Resources Available:	24,815
Expenditures:	
Commodities	0
Capital Outlay	4,613
Total Expenditures	4,613
Unencumbered Cash Balance, Dec 31	20,202

CONSOLIDATED METHOD FUND PAGE

Special District Name Fire District No. 2

FUND PAGE

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	7,873	9,458	4,764
Ad Valorem Tax	18,048	18,287	XXXXXXXXXXXXXXXX
Delinquent Tax	224	0	0
Motor Vehicle Tax	935	1,116	979
Recreational Vehicle Tax	28	19	30
16/20 M Vehicle Tax	292	248	305
Russell County	0	0	0
Transfer from Special Machinery	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	19,527	19,670	1,314
Resources Available:	27,400	29,128	6,078
Expenditures:			
Personal Services	0	0	0
Contractual Services	8,939	12,158	12,158
Commodities	1,503	7,000	7,000
Capital Outlay	0	5,206	5,207
Transfer to Special Machinery & Equip	7,500	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	17,942	24,364	24,365
Unencumbered Cash Balance, Dec 31	9,458	4,764	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	23,356	24,364	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	24,365
		Tax Required	18,287
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	18,287

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	18,287	979	30	305
Total	18,287	979	30	305

Special Machinery & Equipment	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	20,344
Transfer from OFD #2 - Operating	7,500
Total Receipts	7,500
Resources Available:	27,844
Expenditures:	
Commodities	0
Contractual Services	0
Capital Outlay	0
Transfer from OFD #2 - General	0
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	27,844

CONSOLIDATED METHOD FUND PAGE

Special District Name

Fire District No. 3

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	10	1,949	757
Ad Valorem Tax	12,041	12,138	XXXXXXXXXXXXXXXX
Delinquent Tax	47	0	0
Motor Vehicle Tax	671	845	871
Recreational Vehicle Tax	13	15	16
16/20 M Vehicle Tax	142	137	197
Reimbursements	157	673	0
Vehicle Sale	1,700		
Transfer from Sp. Mach. & Equip.(OFD #3)	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	14,771	13,808	1,084
Resources Available:	14,781	15,757	1,841
Expenditures:			
Commodities	4,901	6,500	6,500
Contractual Services	6,997	8,500	8,500
Capital Outlay	934	0	0
Lease Agreement			8,000
Transfer to OFD#3 Special Machinery	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	12,832	15,000	23,000
Unencumbered Cash Balance, Dec 31	1,949	757	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	22,298	15,000	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	23,000
		Tax Required	21,159
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	21,159

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	12,138	871	16	197
Total	12,138	871	16	197

Special Machinery & Equipment

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	12,192
Transfer from FD #3 - General	0
Miscellaneous	0
Total Receipts	0
Resources Available:	12,192
Expenditures:	
Capital Outlay	4,512
Transfer to FD #3 - General	0
Total Expenditures	4,512
Unencumbered Cash Balance, Dec 31	7,680

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of **OSBORNE** County Commissioners with respect to financing the 2012 budget for Osborne County Fire District No. 3.

Whereas, K.S.A. 79-2925b, provides that a resolution be adopted if property taxes levied to finance the 2012 County budget exceed the amount levied to finance the 2011 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 and interest of bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for Fire District No. 3 services are the responsibility of the Board of County Commissioners; and

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

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2011 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly reducing state revenue sharing payments to counties, has contributed to higher property tax levies to finance the 2012 Fire District No. 3 budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that it is our desire to increase property taxes to finance the 2012 Fire District No. 3 budget due to above mentioned constraints.

ADOPTED THIS _____ day of _____, 2011 by the Board of OSBORNE County Commissioners.

Board of County Commissioners
OSBORNE County

(Chairman)

(Commissioner)

(Commissioner)

ATTEST:

(County Clerk)

CONSOLIDATED METHOD FUND PAGE

Special District Name

Hawkeye Township

48-1077161

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	10,887	2,925	7,984
Ad Valorem Tax	25,328	25,303	xxxxxxxxxxxxxxxx
Delinquent Tax	68	0	0
Motor Vehicle Tax	1,537	1,908	1,681
Recreational Vehicle Tax	55	60	58
16/20 M Vehicle Tax	637	654	580
Intangibles Tax	662	450	682
State Payments	1,283	1,380	1,380
Reimbursements	2,873	13,002	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	32,443	42,757	4,381
Resources Available:	43,330	45,682	12,365
Expenditures:			
Contractual Services	40,405	26,698	26,698
Special Projects	0	10,000	10,000
Weed Control	0	1,000	1,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	40,405	37,698	37,698
Unencumbered Cash Balance, Dec 31	2,925	7,984	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	40,698	37,698	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2010:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	37,698
		Tax Required	25,333
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	25,333

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	25,333	1,681	58	580
Total	25,333	1,681	58	580

CONSOLIDATED METHOD FUND PAGE

Special District Name

Hancock Township

48-0931804

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	6,952	4,967	5,145
Ad Valorem Tax	23,631	23,907	XXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,430	1,473	1,473
Recreational Vehicle Tax	36	41	41
16/20 M Vehicle Tax	441	456	456
Intangibles Tax	246	90	90
State Payments	1,046	1,100	1,100
Reimbursements	0	5,348	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	26,830	32,415	3,160
Resources Available:	33,782	37,382	8,305
Expenditures:			
Contractual Services	28,815	21,357	21,357
Special Projects	0	10,000	10,000
Weed Control	0	880	880
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	28,815	32,237	32,237
Unencumbered Cash Balance, Dec 31	4,967	5,145	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	32,236	32,237	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	32,237
		Tax Required	23,932
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	23,932

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	23,932	1,473	41	456
Total	23,932	1,473	41	456

CONSOLIDATED METHOD FUND PAGE

Special District Name

Sumner Township

48-6022338

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	580	651	1,524
Ad Valorem Tax	30,893	34,395	xxxxxxxxxxxxxxxx
Delinquent Tax	102	210	210
Motor Vehicle Tax	2,419	2,649	2,870
Recreational Vehicle Tax	32	29	36
16/20 M Vehicle Tax	401	350	406
Intangibles Tax	432	750	750
State Payments	1,271	1,385	1,385
Reimbursements	0	2,681	0
Miscellaneous	1	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	35,551	42,449	5,657
Resources Available:	36,131	43,100	7,181
Expenditures:			
Contractual Services	35,480	26,596	26,596
Special Projects	0	13,780	13,780
Weed Control	0	1,200	1,200
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	35,480	41,576	41,576
Unencumbered Cash Balance, Dec 31	651	1,524	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	37,796	41,576	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2010:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	41,576
		Tax Required	34,395
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	34,395

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	34,395	2,870	36	406
Total	34,395	2,870	36	406

CONSOLIDATED METHOD FUND PAGE

Special District Name

Covert Township

45-2626592

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	68	11,524	5,755
Ad Valorem Tax	22,621	22,589	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	343	395	414
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	142	134	130
Intangibles Tax	426	280	280
State Payments	1,052	1,134	1,134
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	24,584	24,532	1,958
Resources Available:	24,652	36,056	7,713
Expenditures:			
Contractual Services	13,128	19,501	19,502
Special Projects	0	10,000	10,000
Weed Control	0	800	800
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	13,128	30,301	30,302
Unencumbered Cash Balance, Dec 31	11,524	5,755	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	27,552	30,301	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2010:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	30,302
		Tax Required	22,589
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	22,589

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	22,589	414	0	130
Total	22,589	414	0	130

CONSOLIDATED METHOD FUND PAGE

Special District Name

Winfield Township

48-1195538

FUND PAGE

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	8,105	14,417	7,218
Ad Valorem Tax	10,962	10,981	XXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	280	447	314
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	152	236	350
Intangibles Tax	436	500	500
State Payments	695	700	700
Miscellaneous	0	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	12,525	12,864	1,864
Resources Available:	20,630	27,281	9,082
Expenditures:			
Contractual Services	6,213	14,563	14,563
Special Projects	0	5,000	5,000
Weed Control	0	500	500
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	6,213	20,063	20,063
Unencumbered Cash Balance, Dec 31	14,417	7,218	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	16,680	20,063	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	20,063
		Tax Required	10,981
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	10,981

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	10,981	314	0	350
Total	10,981	314	0	350

CONSOLIDATED METHOD FUND PAGE

Special District Name

Independence Township

74-2832540

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	16,020	12,034	8,265
Ad Valorem Tax	22,106	22,434	xxxxxxxxxxxxxxxx
Delinquent Tax	5,063	0	0
Motor Vehicle Tax	1,602	1,330	1,011
Recreational Vehicle Tax	41	7	27
16/20 M Vehicle Tax	632	615	759
Intangibles Tax	1,047	1,000	1,000
State Payments	948	900	900
Reimbursements	0	4,341	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	31,439	30,627	3,697
Resources Available:	47,459	42,661	11,962
Expenditures:			
Contractual Services	35,425	23,516	23,516
Special Projects	0	10,000	10,000
Weed Control	0	880	880
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	35,425	34,396	34,396
Unencumbered Cash Balance, Dec 31	12,034	8,265	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	35,425	34,396	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2010:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	34,396
		Tax Required	22,434
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	22,434

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	22,434	1,011	27	759
Total	22,434	1,011	27	759

CONSOLIDATED METHOD FUND PAGE

Special District Name

Grant Township

48-1125689

FUND PAGE

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	3,523	15,941	7,689
Ad Valorem Tax	23,009	23,099	XXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	978	920	1,144
Recreational Vehicle Tax	44	37	47
16/20 M Vehicle Tax	280	287	617
Intangibles Tax	269	500	500
State Payments	1,144	1,100	1,100
Reimbursements	11,321	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts	0	0	0
Total Receipts	37,045	25,943	3,408
Resources Available:	40,568	41,884	11,097
Expenditures:			
Contractual Services	24,627	23,315	23,316
Special Projects	0	10,000	10,000
Weed Control	0	880	880
Transfer	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	24,627	34,195	34,196
Unencumbered Cash Balance, Dec 31	15,941	7,689	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	40,745	34,195	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	34,196
		Tax Required	23,099
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	23,099

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	23,099	1,144	47	617
Total	23,099	1,144	47	617