

CERTIFICATE - BROWN COUNTY, Kansas 2013 Budget

To the Clerk of BROWN COUNTY, State of Kansas
We, the undersigned officers of
BROWN 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 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	2,994,595	933,635	
ROAD AND BRIDGE	68-559a	8	2,506,670	1,964,736	
HEALTH	65-205	9	64,912	60,883	
HISTORICAL SOCIETY	12-1684	10	20,000	18,521	
DIRECT ELECTION	19-3435a	11	75,000	65,380	
EXTENSION COUNCIL	2-610	12	88,888	83,069	
CONSERVATION DISTRICT	2-1907b	13	25,000	21,450	
APPRAISER COSTS	19-436	14	170,000	137,713	
AMBULANCE SERVICE	65-6113	15	104,900	98,197	
NOXIOUS WEEDS	2-1318	16	130,000	79,147	
SERVICES FOR ELDERLY	12-1680	17	100,980	64,127	
EMPLOYEE BENEFITS	12-16,102	18	1,155,000	918,990	
MENTAL HEALTH	19-4004	19	70,200	66,731	
MENTAL RETARDATION	19-4011	20	27,052	21,956	
BOND AND INTEREST	10-113	21	474,576	0	
PARKS AND RECREATION	19-2801	22	10,000	0	
PROS. ATTY TRAINING		23	2,000	0	
ALCOHOL PROGRAM	65-4060	24	17,575	0	
SOLID WASTE DISPOSAL	65-204	25	943,099	0	
SPECIAL MACHINERY		26	0	0	
911 FUND	19-236	27	80,000	0	
911 WIRELESS	19-236	28	125,000	0	
DIVERSION	19-4421	29	0	0	
CAPITAL IMPROVEMENT		30	0	0	
TECHNOLOGY		31	22,000	0	
TAX INCREMENT FINANCING		32	0	0	
NEIGHBORHOOD REVITALIZ.		33	0	0	

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
DRUG FORFEITURE FUND		34	0	0	_____
WORTHLESS CHECKS FUND		35	0	0	_____
BR CA DRUG FORFEITURE		36	0	0	_____
JUVENILE JUSTICE PREV.		37	0	0	_____
JUNEILE JUSTICE CORE		38	0	0	_____
ADULT COMMUNITY COR.		39	0	0	_____
SHERIFFS INCOME FUND		40	0	0	_____
CC123 FUND		41	0	0	_____
PUBLIC BUILDING COMM.		42	0	0	_____
FEDERAL MATCH FUND		43	0	0	_____
BIA BRIDGE FUND		44	0	0	_____
FEDERAL ACE FUND		45	0	0	_____
Total			<u>9,207,447</u>	<u>4,534,535</u>	
Hearing Notice/Budget Summary Publication		46			_____
Charters/Election Questions					_____
Final Assessed Valuation					_____

Assisted by:
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Attest: _____, 2012 (If not assisted so state)

 County Clerk

_____ Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

	Amount of Levy
	<u> </u>
1. Total tax levy amount in 2012 budget	4,382,382
2. Debt service levy in 2012 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	4,382,382
2012 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2012	2,258,080
5. Increase in personal property for 2012	
5a. Personal property 2012	3,885,243
5b. Personal property 2011	<u>3,772,861</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	112,382
6. Valuation of annexed territory for 2012	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2012	<u>638,198</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>3,008,660</u>
9. Total estimated valuation July 1, 2012	125,296,759
10. Total valuation less valuation adjustment (9 - 8)	122,288,099
11. Factor for increase (8 divided by 10)	.02460
12. Amount of increase (11 times 3)	<u>107,820</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>4,490,202</u>
14. Debt service levy in this 2013 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>4,490,202</u>

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	1,332,334	102,449	1,674	9,573	0
ROAD AND BRIDGE	1,690,225	129,968	2,124	12,145	0
HEALTH	48,457	3,726	61	348	0
HISTORICAL SOCIETY	15,550	1,196	20	112	0
DIRECT ELECTION	57,860	4,449	73	416	0
EXTENSION COUNCIL	73,168	5,626	92	526	0
CONSERVATION DISTRICT	20,010	1,539	25	144	0
APPRAISER COSTS	104,027	7,999	131	747	0
AMBULANCE SERVICE	79,075	6,080	99	568	0
NOXIOUS WEEDS	22,059	1,696	28	159	0
SERVICES FOR ELDERLY	64,007	4,922	80	460	0
EMPLOYEE BENEFITS	794,847	61,119	999	5,711	0
MENTAL HEALTH	55,449	4,264	70	398	0
MENTAL RETARDATION	25,314	1,946	32	182	0
	<u>4,382,382</u>	<u>336,979</u>	<u>5,508</u>	<u>31,489</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	GENERAL	CAPITAL IMPROVEMENT	269,500	19-119
2011	ROAD AND BRIDGE	SPECIAL MACHINERY	70,000	19-119
2011	911 WIRELESS	GENERAL	1,521	19-119
2011	NEIGHBORHOOD REVITALIZ.	ADULT COMMUNITY COR.	175	19-119
2011	ADULT COMMUNITY COR.	JUNEILE JUSTICE CORE	71	19-119
			<u>341,267</u>	
2012	GENERAL	CAPITAL IMPROVEMENT	75,000	19-119
2012	NOXIOUS WEEDS	CAPITAL IMPROVEMENT	10,000	19-119
2012	SERVICES FOR ELDERLY	CAPITAL IMPROVEMENT	7,500	19-119
			<u>92,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2012		Amount Due 2013	
			of Bonds Issued	Outstanding 1-1-2012		Interest	Principal	Interest	Principal
Revenue Bonds									
BROWN COUNTY JAIL									
02/09	06/20	2.5%-4.0	4,400,000	3,780,000	06/01 12/01 06/01	124,013	355,000	115,013	365,000
			<u>3,780,000</u>			<u>124,013</u>	<u>355,000</u>	<u>115,013</u>	<u>365,000</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total	Principal	Payments	Payments
				Amount Financed (Beg Prin)	Balance 1-1-2012	Due 2012	Due 2013
EQUIPMENT	12/10	36		85,000	43,237	43,237	0
					<u>43,237</u>	<u>43,237</u>	<u>0</u>

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	2,012,520	1,733,987	1,028,476
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	996,662	1,320,000	0
MOTOR VEHICLE TAX	82,899	78,326	102,449
REC VEHICLE TAX	1,247	1,321	1,674
LOCAL SALES TAX	731,353	700,000	700,000
MISCELLANEOUS	86,543	0	0
LIQUOR TAX	8,250	9,075	9,075
IN LIEU OF TAX	600	600	600
MORTGGE. REG. FEES	59,455	59,455	59,455
REIMBURSEMENT	162,508	0	0
FINES & FEES	25,000	25,000	25,000
SHERIFF FEES	63,533	55,000	55,000
INTEREST ON IDLE FUNDS	129,679	100,000	100,000
16/20M VEHICLE TAX	7,104	7,181	9,573
TRANSFERS IN	1,521	0	0
NEIGHBORHOOD REVIT.	0	-12,742	-30,342
Total Receipts	2,356,354	2,343,216	1,032,484
Resources Available	4,368,874	4,077,203	2,060,960
Expenditures			
COUNTY COMMISSIONERS	326,147	500,000	500,000
COUNTY CLERK	96,708	117,820	120,000
COUNTY TREASURER	176,498	188,600	198,000
COUNTY ATTORNEY	113,868	108,930	114,380
REGISTER OF DEEDS	65,534	70,460	71,000
SHERIFF	511,442	550,000	590,000
JANITOR	157,166	250,000	250,000
UNIFIED DISTRICT COURT	83,970	92,332	110,970
CORONERS EXPENSE	9,365	10,000	12,000
COMPUTER	71,223	139,785	139,945
FAIR PREMIUMS	4,000	4,000	4,000
RESCUE SQUAD	10,000	23,500	24,000
EMERGENCY PREPAREDNESS	23,300	23,300	23,300
INDUSTRIAL DEVELOPMENT	30,000	35,000	27,000
MISCELLANEOUS	32,098	200,000	100,000
JAIL EXPENSE	439,068	420,000	440,000
TRANSFERS OUT	269,500	75,000	0
SHERIFF - DISPATCH	215,000	240,000	270,000
Total Expenditures	2,634,887	3,048,727	2,994,595
Unencumbered Cash Balance, Dec. 31	1,733,987	1,028,476	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,994,595
Tax Required			933,635
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			933,635

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	246,227	377,318	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	1,753,038	1,673,000	0
MOTOR VEHICLE TAX	133,056	140,416	129,968
REC VEHICLE TAX	2,001	2,369	2,124
SPEC. CITY-COUNTY HIGHWAY	554,733	440,938	436,189
16/20M VEHICLE TAX	11,403	12,874	12,145
NEIGHBORHOOD REVIT.	0	-20,451	-38,492
Total Receipts	2,454,231	2,249,146	541,934
Resources Available	2,700,458	2,626,464	541,934
Expenditures			
MISCELLANEOUS	5,917	0	0
OPERATIONS			
Personal Services	339,177	364,810	375,670
Commodities	1,774,296	1,866,000	1,866,000
Contractual Services	101,443	165,000	165,000
Capital Outlay	32,307	99,000	100,000
	2,247,223	2,494,810	2,506,670
TRANSFERS OUT	70,000	131,654	0
Total Expenditures	2,323,140	2,626,464	2,506,670
Unencumbered Cash Balance, Dec. 31	377,318	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,506,670
Tax Required			1,964,736
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			1,964,736

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	9,483	9,915	998
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	55,567	48,484	0
MOTOR VEHICLE TAX	5,737	4,449	3,726
REC VEHICLE TAX	86	75	61
16/20M VEHICLE TAX	492	408	348
NEIGHBORHOOD REVIT.	0	-883	-1,104
Total Receipts	61,882	52,533	3,031
Resources Available	71,365	62,448	4,029
Expenditures			
APPROPRIATION TO BOARD	61,450	61,450	64,912
Total Expenditures	61,450	61,450	64,912
Unencumbered Cash Balance, Dec. 31	9,915	998	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			64,912
Tax Required			60,883
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			60,883

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	3,441	3,613	505
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	18,142	15,569	0
MOTOR VEHICLE TAX	1,844	1,450	1,196
REC VEHICLE TAX	28	24	20
16/20M VEHICLE TAX	158	133	112
NEIGHBORHOOD REVIT.	0	-284	-354
Total Receipts	20,172	16,892	974
Resources Available	23,613	20,505	1,479
Expenditures			
APPROPRIATION TO BOARD	20,000	20,000	20,000
Total Expenditures	20,000	20,000	20,000
Unencumbered Cash Balance, Dec. 31	3,613	505	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			20,000
Tax Required			18,521
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			18,521

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	28,256	35,997	6,000
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	57,349	57,200	0
MOTOR VEHICLE TAX	6,042	4,579	4,449
REC VEHICLE TAX	91	77	73
16/20M VEHICLE TAX	518	420	416
NEIGHBORHOOD REVIT.	0	-929	-1,318
Total Receipts	64,000	61,347	3,620
Resources Available	92,256	97,344	9,620
Expenditures			
OPERATIONS			
Personal Services	38,124	38,344	28,000
Commodities	13,975	13,000	10,700
Contractual Services	4,160	40,000	31,300
Capital Outlay	0	0	5,000
	56,259	91,344	75,000
Total Expenditures	56,259	91,344	75,000
Unencumbered Cash Balance, Dec. 31	35,997	6,000	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			75,000
Tax Required			65,380
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			65,380

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	16,942	11,762	1,241
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	72,633	73,199	0
MOTOR VEHICLE TAX	8,162	5,794	5,626
REC VEHICLE TAX	123	98	92
16/20M VEHICLE TAX	700	531	526
NEIGHBORHOOD REVIT.	0	-1,255	-1,666
Total Receipts	81,618	78,367	4,578
Resources Available	98,560	90,129	5,819
Expenditures			
APPROPRIATION TO BOARD	86,798	88,888	88,888
Total Expenditures	86,798	88,888	88,888
Unencumbered Cash Balance, Dec. 31	11,762	1,241	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			88,888
Tax Required			83,069
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			83,069

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	4,506	3,920	2,298
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	21,850	21,800	0
MOTOR VEHICLE TAX	2,329	1,747	1,539
REC VEHICLE TAX	35	29	25
16/20M VEHICLE TAX	200	160	144
NEIGHBORHOOD REVIT.	0	-358	-456
Total Receipts	24,414	23,378	1,252
Resources Available	28,920	27,298	3,550
Expenditures			
APPROPRIATION TO BOARD	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	3,920	2,298	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			21,450
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			21,450

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	47,649	70,777	25,779
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	150,401	104,000	0
MOTOR VEHICLE TAX	14,640	11,432	7,999
REC VEHICLE TAX	220	193	131
16/20M VEHICLE TAX	1,255	1,048	747
TRANSFERS IN	175	0	0
NEIGHBORHOOD REVIT.	0	-2,251	-2,369
Total Receipts	166,691	114,422	6,508
Resources Available	214,340	185,199	32,287
Expenditures			
OPERATIONS			
Personal Services	127,606	130,670	143,150
Commodities	4,591	7,175	6,625
Contractual Services	11,366	14,075	14,500
Capital Outlay	0	7,500	5,725
	143,563	159,420	170,000
Total Expenditures	143,563	159,420	170,000
Unencumbered Cash Balance, Dec. 31	70,777	25,779	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			170,000
Tax Required			137,713
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			137,713

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	19,865	16,667	1,757
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	82,003	79,106	0
MOTOR VEHICLE TAX	8,902	6,542	6,080
REC VEHICLE TAX	134	110	99
16/20M VEHICLE TAX	763	600	568
NEIGHBORHOOD REVIT.	0	-1,368	-1,801
Total Receipts	91,802	84,990	4,946
Resources Available	111,667	101,657	6,703
Expenditures			
SERVICE CONTRACT	95,000	99,900	104,900
Total Expenditures	95,000	99,900	104,900
Unencumbered Cash Balance, Dec. 31	16,667	1,757	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			104,900
Tax Required			98,197
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			98,197

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	81,734	103,236	22,472
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	82,639	21,800	0
MOTOR VEHICLE TAX	9,117	6,619	1,696
REC VEHICLE TAX	137	112	28
CHARGES TO CUSTOMERS	29,563	27,000	27,000
16/20M VEHICLE TAX	781	607	159
NEIGHBORHOOD REVIT.	0	-1,402	-502
Total Receipts	122,237	54,736	28,381
Resources Available	203,971	157,972	50,853
Expenditures			
OPERATIONS			
Personal Services	32,309	32,500	34,000
Commodities	63,362	93,800	89,650
Contractual Services	5,064	6,200	6,350
Capital Outlay	0	3,000	0
	100,735	135,500	130,000
Total Expenditures	100,735	135,500	130,000
Unencumbered Cash Balance, Dec. 31	103,236	22,472	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			130,000
Tax Required			79,147
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			79,147

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	27,206	37,034	18,849
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	99,453	63,400	0
MOTOR VEHICLE TAX	10,410	7,838	4,922
REC VEHICLE TAX	157	132	80
CHARGES TO CUSTOMERS	31,757	14,000	14,000
16/20M VEHICLE TAX	892	719	460
NEIGHBORHOOD REVIT.	0	-1,599	-1,458
Total Receipts	142,669	84,490	18,004
Resources Available	169,875	121,524	36,853
Expenditures			
OPERATIONS			
Personal Services	79,242	53,000	58,225
Commodities	33,017	25,000	10,000
Contractual Services	19,059	17,175	25,255
Capital Outlay	1,523	7,500	7,500
	132,841	102,675	100,980
Total Expenditures	132,841	102,675	100,980
Unencumbered Cash Balance, Dec. 31	37,034	18,849	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			100,980
Tax Required			64,127
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			64,127

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	388,512	491,050	186,282
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	804,893	786,000	0
MOTOR VEHICLE TAX	66,908	64,513	61,119
REC VEHICLE TAX	1,006	1,088	999
MISCELLANEOUS	37,900	0	0
16/20M VEHICLE TAX	5,734	5,915	5,711
NEIGHBORHOOD REVIT.	0	-10,284	-18,101
Total Receipts	916,441	847,232	49,728
Resources Available	1,304,953	1,338,282	236,010
Expenditures			
SOCIAL SECURITY	155,312	160,000	168,000
RETIREMENT	175,223	175,000	185,000
WORKMENS COMP.	57,469	80,000	75,000
UNEMPLOYMENT INS.	8,024	12,000	12,000
HEALTH INS.	417,875	725,000	715,000
Total Expenditures	813,903	1,152,000	1,155,000
Unencumbered Cash Balance, Dec. 31	491,050	186,282	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,155,000
Tax Required			918,990
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			918,990

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	15,263	9,801	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	57,304	53,828	0
MOTOR VEHICLE TAX	6,572	4,566	4,264
REC VEHICLE TAX	99	77	70
16/20M VEHICLE TAX	563	419	398
NEIGHBORHOOD REVIT.	0	-1,011	-1,263
Total Receipts	64,538	57,879	3,469
Resources Available	79,801	67,680	3,469
Expenditures			
APPROPRIATION TO BOARD	70,000	67,680	70,200
Total Expenditures	70,000	67,680	70,200
Unencumbered Cash Balance, Dec. 31	9,801	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			70,200
Tax Required			66,731
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			66,731

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	5,650	5,792	3,512
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	24,394	23,000	0
MOTOR VEHICLE TAX	2,544	1,951	1,946
REC VEHICLE TAX	38	33	32
16/20M VEHICLE TAX	218	179	182
NEIGHBORHOOD REVIT.	0	-391	-576
Total Receipts	27,194	24,772	1,584
Resources Available	32,844	30,564	5,096
Expenditures			
APPROPRIATION TO BOARD	27,052	27,052	27,052
Total Expenditures	27,052	27,052	27,052
Unencumbered Cash Balance, Dec. 31	5,792	3,512	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			27,052
Tax Required			21,956
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			21,956

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	665,877	872,411	872,398
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	679,234	480,000	480,000
Total Receipts	679,234	480,000	480,000
Resources Available	1,345,111	1,352,411	1,352,398
Expenditures			
PRINCIPLE	340,000	365,000	355,000
INTEREST & COMMISSION	132,700	115,013	119,576
Total Expenditures	472,700	480,013	474,576
Unencumbered Cash Balance, Dec. 31	872,411	872,398	877,822

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	639	577	577
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX	8,938	10,000	10,000
Total Receipts	8,938	10,000	10,000
Resources Available	9,577	10,577	10,577
Expenditures			
OPERATIONS Commodities	9,000	10,000	10,000
	9,000	10,000	10,000
Total Expenditures	9,000	10,000	10,000
Unencumbered Cash Balance, Dec. 31	577	577	577

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
MISCELLANEOUS	2,000	2,000	2,000
Total Receipts	2,000	2,000	2,000
Resources Available	2,000	2,000	2,000
Expenditures			
TRAINING	2,000	2,000	2,000
Total Expenditures	2,000	2,000	2,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	6,012	5,375	3,975
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX	9,672	13,600	13,600
Total Receipts	9,672	13,600	13,600
Resources Available	15,684	18,975	17,575
Expenditures			
OPERATIONS Commodities	10,309	15,000	17,575
	10,309	15,000	17,575
Total Expenditures	10,309	15,000	17,575
Unencumbered Cash Balance, Dec. 31	5,375	3,975	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	17,894	11,879	55,813
Cancelled Prior Year Encumbrances	0		
Receipts			
MISCELLANEOUS	8,180	100,000	100,000
CHARGES TO CUSTOMERS	668,853	800,000	800,000
Total Receipts	677,033	900,000	900,000
Resources Available	694,927	911,879	955,813
Expenditures			
OPERATIONS			
Personal Services	74,060	75,066	91,950
Commodities	15,643	20,215	21,540
Contractual Services	543,567	716,225	753,712
Capital Outlay	49,778	44,560	75,897
	683,048	856,066	943,099
Total Expenditures	683,048	856,066	943,099
Unencumbered Cash Balance, Dec. 31	11,879	55,813	12,714

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	216,696
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
TRANSFERS IN	70,000
Total Receipts	<u>70,000</u>
Resources Available	<u>286,696</u>
Expenditures	
OPERATIONS Capital Outlay	165,822
	<u>165,822</u>
Total Expenditures	<u>165,822</u>
Unencumbered Cash Balance, Dec. 31	<u>120,874</u>

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	63,659	77,560	57,560
Cancelled Prior Year Encumbrances	0		
Receipts			
FRACHISE TAX	42,426	55,000	55,000
REIMBURSEMENT	5,593	0	0
Total Receipts	48,019	55,000	55,000
Resources Available	111,678	132,560	112,560
Expenditures			
OPERATIONS			
Personal Services	1,472	0	0
Contractual Services	32,646	75,000	80,000
	34,118	75,000	80,000
Total Expenditures	34,118	75,000	80,000
Unencumbered Cash Balance, Dec. 31	77,560	57,560	32,560

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	9,208	68,567	68,567
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES TO CUSTOMERS	121,720	125,000	125,000
Total Receipts	121,720	125,000	125,000
Resources Available	130,928	193,567	193,567
Expenditures			
OPERATIONS			
Commodities	950	0	0
Contractual Services	59,890	125,000	125,000
	60,840	125,000	125,000
TRANSFERS OUT	1,521	0	0
Total Expenditures	62,361	125,000	125,000
Unencumbered Cash Balance, Dec. 31	68,567	68,567	68,567

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	1,910
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
FINES & FEES	16,001
Total Receipts	<u>16,001</u>
Resources Available	<u>17,911</u>
Expenditures	
OPERATIONS	
Personal Services	12,353
Commodities	269
Contractual Services	891
	<u>13,513</u>
Total Expenditures	<u>13,513</u>
Unencumbered Cash Balance, Dec. 31	<u>4,398</u>

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	519,979
Cancelled Prior Year Encumbrances	0
Receipts	
REIMBURSEMENT	8,259
TRANSFERS IN	269,500
Total Receipts	<u>277,759</u>
Resources Available	<u>797,738</u>
Expenditures	
OPERATIONS	
Commodities	9,997
Contractual Services	59,455
	<u>69,452</u>
Total Expenditures	<u>69,452</u>
Unencumbered Cash Balance, Dec. 31	<u>728,286</u>

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	43,142	51,696	42,528
Cancelled Prior Year Encumbrances	0		
Receipts			
MISCELLANEOUS	8,888	12,832	12,832
Total Receipts	8,888	12,832	12,832
Resources Available	52,030	64,528	55,360
Expenditures			
OPERATIONS Contractual Services	334	22,000	22,000
	334	22,000	22,000
Total Expenditures	334	22,000	22,000
Unencumbered Cash Balance, Dec. 31	51,696	42,528	33,360

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	13,071
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	12,589
Total Receipts	<u>12,589</u>
Resources Available	<u>25,660</u>
Expenditures	
MISCELLANEOUS	12,428
Total Expenditures	<u>12,428</u>
Unencumbered Cash Balance, Dec. 31	<u>13,232</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	5,747
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	164,957
Total Receipts	<u>164,957</u>
Resources Available	<u>170,704</u>
Expenditures	
MISCELLANEOUS	170,529
TRANSFERS OUT	175
Total Expenditures	<u>170,704</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	43,559
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	2,328
Total Receipts	<u>2,328</u>
Resources Available	<u>45,887</u>
Expenditures	
OPERATIONS	
Commodities	4,011
Contractual Services	5,295
	<u>9,306</u>
Total Expenditures	<u>9,306</u>
Unencumbered Cash Balance, Dec. 31	<u>36,581</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	461
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	1,307
Total Receipts	<u>1,307</u>
Resources Available	<u>1,768</u>
Expenditures	
MISCELLANEOUS	1,645
Total Expenditures	<u>1,645</u>
Unencumbered Cash Balance, Dec. 31	<u>123</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	191
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	3,563
Total Receipts	<u>3,563</u>
Resources Available	<u>3,754</u>
Expenditures	
OPERATIONS Contractual Services	1,546
	<u>1,546</u>
Total Expenditures	<u>1,546</u>
Unencumbered Cash Balance, Dec. 31	<u>2,208</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	6,752
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	22,220
Total Receipts	<u>22,220</u>
Resources Available	<u>28,972</u>
Expenditures	
MISCELLANEOUS	2,966
OPERATIONS	
Personal Services	15,601
Contractual Services	2,950
	<u>18,551</u>
Total Expenditures	<u>21,517</u>
Unencumbered Cash Balance, Dec. 31	<u>7,455</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	49,968
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	275,770
TRANSFERS IN	71
Total Receipts	<u>275,841</u>
Resources Available	<u>325,809</u>
Expenditures	
MISCELLANEOUS	55,295
OPERATIONS	
Personal Services	188,867
Commodities	11,643
Contractual Services	21,170
	<u>221,680</u>
Total Expenditures	<u>276,975</u>
Unencumbered Cash Balance, Dec. 31	<u>48,834</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	12,610
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	232,525
Total Receipts	<u>232,525</u>
Resources Available	<u>245,135</u>
Expenditures	
MISCELLANEOUS	50,672
OPERATIONS	
Personal Services	172,247
Commodities	12,300
Contractual Services	6,037
	<u>190,584</u>
TRANSFERS OUT	<u>71</u>
Total Expenditures	<u>241,327</u>
Unencumbered Cash Balance, Dec. 31	<u>3,808</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	28,053
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	4,123
Total Receipts	<u>4,123</u>
Resources Available	<u>32,176</u>
Expenditures	
MISCELLANEOUS	5,110
Total Expenditures	<u>5,110</u>
Unencumbered Cash Balance, Dec. 31	<u>27,066</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	1,889
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
MISCELLANEOUS	6,207
Total Receipts	<u>6,207</u>
Resources Available	<u>8,096</u>
Expenditures	
OPERATIONS Commodities	6,989
	<u>6,989</u>
Total Expenditures	<u>6,989</u>
Unencumbered Cash Balance, Dec. 31	<u>1,107</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	558,344
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
USE OF PROPERTY	7,483
Total Receipts	<u>7,483</u>
Resources Available	<u>565,827</u>
Expenditures	
OPERATIONS Capital Outlay	444,272
	<u>444,272</u>
Total Expenditures	<u>444,272</u>
Unencumbered Cash Balance, Dec. 31	<u>121,555</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	7,854
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>7,854</u>
Expenditures	
OPERATIONS	
Personal Services	5,016
Commodities	4,331
	<u>9,347</u>
Total Expenditures	<u>9,347</u>
Unencumbered Cash Balance, Dec. 31	<u>-1,493</u>

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
GRANTS	7,082
Total Receipts	<u>7,082</u>
Resources Available	<u>7,082</u>
Expenditures	
OPERATIONS Capital Outlay	7,082
	<u>7,082</u>
Total Expenditures	<u>7,082</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	28
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
GRANTS	28,016
REIMBURSEMENT	54
Total Receipts	<u>28,070</u>
Resources Available	<u>28,098</u>
Expenditures	
OPERATIONS	
Personal Services	15,050
Commodities	13,048
	<u>28,098</u>
Total Expenditures	<u>28,098</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

NOTICE OF HEARING 2013 Budget

The governing body of BROWN COUNTY will meet on the
4TH day of September, 2012 at 9:30 am at
COUNTY COURTHOUSE for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.

Detailed budget information is available at COUNTY CLERKS OFFICE
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
Expenditures	Rate	Expenditures	Rate				
GENERAL	2,634,887	8.488	3,048,727	11.053	2,994,595	933,635	7.451
ROAD AND BRIDGE	2,323,140	15.216	2,626,464	14.022	2,506,670	1,964,736	15.679
HEALTH	61,450	.482	61,450	.402	64,912	60,883	.486
HISTORICAL SOCIETY	20,000	.157	20,000	.129	20,000	18,521	.148
DIRECT ELECTION	56,259	.496	91,344	.480	75,000	65,380	.522
EXTENSION COUNCIL	86,798	.628	88,888	.607	88,888	83,069	.663
CONSERVATION DISTRICT	25,000	.189	25,000	.166	25,000	21,450	.171
APPRAISER COSTS	143,563	1.239	159,420	.863	170,000	137,713	1.099
AMBULANCE SERVICE	95,000	.709	99,900	.656	104,900	98,197	.784
NOXIOUS WEEDS	100,735	.717	135,500	.183	130,000	79,147	.632
SERVICES FOR ELDERLY	132,841	.849	102,675	.531	100,980	64,127	.512
EMPLOYEE BENEFITS	813,903	6.991	1,152,000	6.594	1,155,000	918,990	7.334
MENTAL HEALTH	70,000	.495	67,680	.460	70,200	66,731	.533
MENTAL RETARDATION	27,052	.211	27,052	.210	27,052	21,956	.175
BOND AND INTEREST	472,700		480,013		474,576	0	.000
PARKS AND RECREATION	9,000		10,000		10,000	0	.000
PROS. ATTY TRAINING	2,000		2,000		2,000	0	.000
ALCOHOL PROGRAM	10,309		15,000		17,575	0	.000
SOLID WASTE DISPOSAL	683,048		856,066		943,099	0	.000
SPECIAL MACHINERY	165,822		0		0	0	.000
911 FUND	34,118		75,000		80,000	0	.000
911 WIRELESS	62,361		125,000		125,000	0	.000
DIVERSION	13,513		0		0	0	.000
CAPITAL IMPROVEMENT	69,452		0		0	0	.000
TECHNOLOGY	334		22,000		22,000	0	.000
TAX INCREMENT FINANCING	12,428		0		0	0	.000
NEIGHBORHOOD REVITALIZ.	170,704		0		0	0	.000
DRUG FORFEITURE FUND	9,306		0		0	0	.000
WORTHLESS CHECKS FUND	1,645		0		0	0	.000
BR CA DRUG FORFEITURE	1,546		0		0	0	.000
JUVENILE JUSTICE PREV.	21,517		0		0	0	.000
JUNEILE JUSTICE CORE	276,975		0		0	0	.000
ADULT COMMUNITY COR.	241,327		0		0	0	.000
SHERIFFS INCOME FUND	5,110		0		0	0	.000
CC123 FUND	6,989		0		0	0	.000
PUBLIC BUILDING COMM.	444,272		0		0	0	.000
FEDERAL MATCH FUND	9,347		0		0	0	.000

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
Expenditures	Rate	Expenditures	Rate				
BIA BRIDGE FUND	7,082		0		0	0	.000
FEDERAL ACE FUND	28,098		0		0	0	.000
Totals	9,349,631	36.867	9,291,179	36.356	9,207,447	4,534,535	36.189
Less: Transfers	341,267		92,500		0		
Net Expenditures	9,008,364		9,198,679		9,207,447		
Total Tax Levied	4,302,559		4,382,382				
Assessed Valuation	116,699,553		120,540,932		125,309,531		

	Outstanding Indebtedness, January 1,		
	2010	2011	2012
	General Obligation Bonds	0	0
Revenue Bonds	4,400,000	4,120,000	3,780,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	43,237
Other Debt	0	0	0
Total	4,400,000	4,120,000	3,823,237

Clerk