





Other non-tax levy fund names:

Transfer Station - 2005	727,884
Health CIP - 2040	0
Noxious Weed CIP - 2090	210,000
DKCO 911 EM Phone - 2144	0
911 Emergency Phone - 2145	130,000
911 Wireless EM Phone - 2146	90,000
Diversion - 2200	87,000
Concealed Weapon - 2223	2,500
Sewer Dist # 2 B & 1 - 2240	17,137
Sewer Dist # 2 Operations - 2245	1,000
Sewer Dist # 1 - 3000	1,500
Park & Recreation - 9030	1,000
Alcoholic Rehabilitation - 9080	20,000
<b>Total Expenditures for 2012 Budgeted Year</b>	<b>14,988,567</b>

Non-Budgeted Funds-A

1	Special Machinery - 2015
2	Bridge Replacement - 2022
3	Equipment Reserve - 2032
4	ROD Technology Fund - 2033
5	Capital Improvement Fund - 2225

Non-Budgeted Funds-B

1	
2	
3	
4	
5	

Non-Budgeted Funds-C

1	
2	
3	
4	
5	

Non-Budgeted Funds-D

1	
2	
3	
4	
5	

County's Final Assessed Valuation for 2012 (November 1, 2011 Abstract):

177,352,536





## Computation to Determine Limit for 2013

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget		+ \$ <u>7,586,213</u>
2. Debt Service Levy in 2012 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>7,586,213</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2012:	+ <u>1,066,899</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>7,430,522</u>	
5b. Personal Property 2011	- <u>8,151,933</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2012:	<u>294,810</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>1,361,709</u>	
8. Total Estimated Valuation July 1, 2012	<u>183,071,555</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>181,709,846</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00749</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>56,850</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ <u>7,643,063</u>
13. Debt Service Levy in this 2013 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>7,643,063</u>

If the 2013 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.











Dickinson County

2013

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Resources Available:</b>	7,214,843	7,345,740	4,097,617
<b>Expenditures:</b>			
Commission	43,121	43,100	78,943
County Clerk	124,388	140,400	206,100
Treasurer	127,024	146,300	254,471
County Attorney	251,357	282,202	392,712
EMS	999,925	1,052,744	1,489,517
Appraiser	240,029	285,502	416,615
Election	38,064	121,800	91,800
Register of Deeds	100,946	79,538	110,340
Law Enforcement	1,384,236	1,012,200	1,558,901
Jail	7,181	425,000	594,783
District Court	81,332	97,953	99,174
Department of Aging	70,704	75,830	97,234
County Counselor	22,369	22,500	44,160
Coroner & Autopsy	16,635	20,000	20,000
Dispatch	110	337,500	512,306
Budget	0	50,155	76,482
Custodial	0	86,276	105,561
Emergency Management	259	70,000	88,047
GIS	0	99,836	141,300
HR / Payroll	0	97,687	140,880
Administration	1,546,293	1,042,025	1,078,098
IT	366	132,291	207,311
Appropriations	36,586	10,000	10,000
Juvenile Detention	79,171	55,783	64,875
Flint Hills Area Agency on Aging	10,404	9,987	10,367
Central Kansas Free Fair	40,000	40,000	40,000
Tri County Fair	4,000	4,000	4,000
Historical Society	50,000	50,000	50,000
Extension Council	140,000	140,000	140,000
Central Kansas Mental Health	60,365	62,780	65,291
OCCK	110,000	110,000	110,000
Conservation District	25,000	25,000	25,000
Capital Improvements	25,000	30,000	30,000
Equipment Reserve	193,399	208,000	317,800
Reimbursements	133,978	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
<b>Subtotal</b>	5,962,242	6,466,389	8,672,068
Neighborhood Revitalization Rebate			
Miscellaneous	256,722	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>6,218,964</b>	<b>6,466,389</b>	<b>8,672,068</b>
Unencumbered Cash Balance Dec 31	995,879	879,351	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	6,105,014	6,505,366	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,672,068
		Tax Required	4,574,451
		Delinquent Comp Rate: 2.0%	91,489
		Amount of 2012 Ad Valorem Tax	4,665,940

See Tab A

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Commission</b>			
Salaries	39,121	40,000	42,343
Benefits	0	0	32,000
Contractual	3,580	2,600	3,800
Commodities	420	500	800
Capital Outlay	0	0	0
<b>Total</b>	<b>43,121</b>	<b>43,100</b>	<b>78,943</b>
<b>County Clerk</b>			
Salaries	119,912	129,935	133,600
Benefits	0	0	62,100
Contractual	1,445	2,500	2,300
Commodities	3,031	7,965	8,100
<b>Total</b>	<b>124,388</b>	<b>140,400</b>	<b>206,100</b>
<b>Treasurer</b>			
Salaries	120,228	135,000	134,946
Benefits	0	0	109,050
Contractual	4,362	9,525	8,975
Commodities	2,434	1,775	1,500
<b>Total</b>	<b>127,024</b>	<b>146,300</b>	<b>254,471</b>
<b>County Attorney</b>			
Salaries	227,072	241,122	246,962
Benefits	0	0	103,150
Contractual	14,461	25,600	28,100
Commodities	9,824	15,480	14,500
<b>Total</b>	<b>251,357</b>	<b>282,202</b>	<b>392,712</b>
<b>EMS</b>			
Salaries	858,487	900,544	919,387
Benefits	0	0	415,300
Contractual	91,570	62,100	69,280
Commodities	49,119	90,100	85,550
Capital Outlay	749	0	0
<b>Total</b>	<b>999,925</b>	<b>1,052,744</b>	<b>1,489,517</b>
<b>Appraiser</b>			
Salaries	209,696	247,177	252,140
Benefits	0	0	113,450
Contractual	22,736	21,125	22,325
Commodities	7,597	17,200	16,700
Capital Outlay			12,000
<b>Total</b>	<b>240,029</b>	<b>285,502</b>	<b>416,615</b>
<b>Election</b>			
Salaries	4,451	4,600	4,600
Contractual	31,699	114,000	84,500
Commodities	1,914	3,200	2,700
<b>Total</b>	<b>38,064</b>	<b>121,800</b>	<b>91,800</b>
<b>Register of Deeds</b>			
Salaries	88,228	70,088	71,490
Benefits	0	0	27,300
Contractual	2,514	3,750	6,150
Commodities	10,204	5,700	4,300
Capital Outlay	0	0	1,100
<b>Total</b>	<b>100,946</b>	<b>79,538</b>	<b>110,340</b>
<b>Total - Page 7b</b>	<b>1,924,854</b>	<b>2,151,586</b>	<b>3,040,498</b>

Dickinson County

2013

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Law Enforcement</b>			
Salaries	1,066,565	835,901	933,268
Benefits	0	0	418,300
Contractual	196,446	90,100	77,900
Commodities	102,749	75,699	118,933
Capital Outlay	18,476	10,500	10,500
<b>Total</b>	<b>1,384,236</b>	<b>1,012,200</b>	<b>1,558,901</b>
<b>Jail</b>			
Salaries	0	300,000	336,500
Benefits	0	0	131,500
Contractual	7,181	108,450	109,583
Commodities	0	16,550	17,200
<b>Total</b>	<b>7,181</b>	<b>425,000</b>	<b>594,783</b>
<b>District Court</b>			
Contractual	57,970	88,553	87,174
Commodities	23,362	9,400	12,000
<b>Total</b>	<b>81,332</b>	<b>97,953</b>	<b>99,174</b>
<b>Department of Aging</b>			
Salaries	31,042	33,100	36,104
Benefits	0	0	21,100
Contractual	39,634	42,330	39,830
Commodities	28	400	200
<b>Total</b>	<b>70,704</b>	<b>75,830</b>	<b>97,234</b>
<b>County Counselor</b>			
Salaries	22,369	25,000	25,000
Benefits	0	0	19,160
<b>Total</b>	<b>22,369</b>	<b>22,500</b>	<b>44,160</b>
<b>Coroner &amp; Autopsy</b>			
Contractual	16,635	20,000	20,000
<b>Total</b>	<b>16,635</b>	<b>20,000</b>	<b>20,000</b>
<b>Dispatch</b>			
Salaries	0	335,000	353,873
Benefits	0	0	156,000
Contractual	0	2,350	1,533
Commodities	110	150	900
<b>Total</b>	<b>110</b>	<b>337,500</b>	<b>512,306</b>
<b>Budget</b>			
Salaries	0	49,480	51,727
Benefits	0	0	24,080
Contractual	0	400	525
Commodities	0	275	150
<b>Total</b>	<b>0</b>	<b>50,155</b>	<b>76,482</b>
<b>Total - Page7c</b>	<b>1,582,567</b>	<b>2,041,138</b>	<b>3,003,040</b>

Dickinson County

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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Custodial</b>			
Salaries	0	30,000	37,511
Benefits	0	0	16,950
Contractual	0	22,800	24,400
Commodities	0	33,476	26,700
<b>Total</b>	<b>0</b>	<b>86,276</b>	<b>105,561</b>
<b>Emergency Management</b>			
Salaries	0	50,100	52,047
Benefits	0	0	24,400
Contractual	0	7,800	5,600
Commodities	259	12,100	6,000
<b>Total</b>	<b>259</b>	<b>70,000</b>	<b>88,047</b>
<b>GIS</b>			
Salaries	0	89,486	95,100
Benefits	0	0	32,450
Contractual	0	9,250	12,900
Commodities	0	1,100	850
<b>Total</b>	<b>0</b>	<b>99,836</b>	<b>141,300</b>
<b>HR / Payroll</b>			
Salaries	0	89,637	91,730
Benefits	0	0	40,100
Contractual	0	7,050	7,550
Commodities	0	1,000	1,500
<b>Total</b>	<b>0</b>	<b>97,687</b>	<b>140,880</b>
<b>Administration</b>			
Salaries	795,240	117,000	108,700
Benefits	0	0	42,600
Contractual	689,785	870,545	866,498
Commodities	61,268	54,480	49,300
Capital Outlay	0	0	11,000
<b>Total</b>	<b>1,546,293</b>	<b>1,042,025</b>	<b>1,078,098</b>
<b>IT</b>			
Salaries	0	59,000	61,001
Benefits	0	0	25,710
Contractual	0	72,280	113,050
Commodities	366	1,011	7,550
<b>Total</b>	<b>366</b>	<b>132,291</b>	<b>207,311</b>
<b>Appropriations</b>			
Expenses	36,586	10,000	10,000
<b>Total</b>	<b>36,586</b>	<b>10,000</b>	<b>10,000</b>
<b>Juvenile Detention</b>			
Expenses	79,171	55,783	64,875
<b>Total</b>	<b>79,171</b>	<b>55,783</b>	<b>64,875</b>
<b>Total - Page7d</b>	<b>1,662,675</b>	<b>1,593,898</b>	<b>1,836,072</b>

Dickinson County

2013

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Flint Hills Area Agency on Aging			
Expenses	10,404	9,987	10,367
Total	10,404	9,987	10,367
Central Kansas Free Fair			
Expenses	40,000	40,000	40,000
Total	40,000	40,000	40,000
Tri County Fair			
Expenses	4,000	4,000	4,000
Total	4,000	4,000	4,000
Historical Society			
Expenses	50,000	50,000	50,000
Total	50,000	50,000	50,000
Extension Council			
Expenses	140,000	140,000	140,000
Total	140,000	140,000	140,000
Central Kansas Mental Health			
Expenses	60,365	62,780	65,291
Total	60,365	62,780	65,291
OCCK			
Expenses	110,000	110,000	110,000
Total	110,000	110,000	110,000
Conservation District			
Expenses	25,000	25,000	25,000
Total	25,000	25,000	25,000
Capital Improvements			
Transfer	25,000	30,000	30,000
Total	25,000	30,000	30,000
Total - Page7e	464,769	471,767	474,658







**FUND PAGE - ROAD DETAIL**

Adopted Budget

**Road & Bridge Fund**

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Road & Bridge Department			
Salaries	578,393	625,000	747,817
Benefits	0	0	346,069
Contractual	1,918,494	1,866,500	2,428,696
Commodities	405,982	560,250	92,250
Capital Outlay	88,503	75,000	310,000
<b>Total</b>	<b>2,991,372</b>	<b>3,126,750</b>	<b>3,924,832</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Detail Expenditures**</b>	<b>2,991,372</b>	<b>3,126,750</b>	<b>3,924,832</b>

\*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Dickinson County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Bridge B & I - 2023	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	87,973	88,528	89,028
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	555	500	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>555</b>	<b>500</b>	<b>0</b>
<b>Resources Available:</b>	<b>88,528</b>	<b>89,028</b>	<b>89,028</b>
Expenditures:			
Principle	0	0	0
Interest	0	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	88,528	89,028	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget Employee Benefits - 2025	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	106,101	99,124	50,242
Receipts:			
Ad Valorem Tax	1,730,496	1,915,190	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,876	18,000	18,000
Motor Vehicle Tax	198,760	210,000	221,727
Recreational Vehicle Tax	4,297	4,700	4,752
16/20 M Vehicle Tax	5,886	6,800	7,506
Interest on Idle Funds	0	0	0
Miscellaneous	16,128	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,975,443</b>	<b>2,154,690</b>	<b>251,985</b>
<b>Resources Available:</b>	<b>2,081,544</b>	<b>2,253,814</b>	<b>302,227</b>
Expenditures:			
FICA	338,663	382,147	0
KPERS	294,700	365,000	0
Workman Compensation	176,186	100,000	0
Unemployment	39,638	5,000	0
Health Insurance	1,024,647	1,231,425	0
KPF	100,391	120,000	0
Transfer from Employee Benefits to General			251,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	8,195	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,982,420</b>	<b>2,203,572</b>	<b>251,000</b>
Unencumbered Cash Balance Dec 31	99,124	50,242	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	2,166,000	2,311,109	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			251,000
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2012 Ad Valorem Tax			0

Dickinson County

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Health - 2035	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	174,540	265,080	129,804
Receipts:			
Ad Valorem Tax	8,198	35,104	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	603	600	600
Motor Vehicle Tax	4,406	1,300	4,064
Recreational Vehicle Tax	96	30	87
16/20 M Vehicle Tax	306	30	138
Grants	629,683	445,000	385,442
Fees	164,693	165,000	165,000
Interest on Idle Funds	0	0	0
Miscellaneous	815	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>808,800</b>	<b>647,064</b>	<b>555,331</b>
<b>Resources Available:</b>	<b>983,340</b>	<b>912,144</b>	<b>685,135</b>
Expenditures:			
Salaries	252,458	242,000	244,290
Benefits	0	0	126,950
Contractual	20,189	17,370	19,970
Commodities	425,613	522,970	335,105
Capital Outlay	0	0	12,000
Transfer to Health Capital Outlay	20,000	0	0
Neighborhood Revitalization Rebate	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>718,260</b>	<b>782,340</b>	<b>738,315</b>
Unencumbered Cash Balance Dec 31	265,080	129,804	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	528,424	782,340	XXXXXXXXXXXXXXXXXXXX
See Tab A		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	738,315
		Tax Required	53,180
		Delinquent Comp Rate: 2.0%	1,064
		Amount of 2012 Ad Valorem Tax	54,244

Adopted Budget

Adopted Budget Health B & I - 2053	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,743	3,341	5,616
Receipts:			
Ad Valorem Tax	29,758	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	312	100	100
Motor Vehicle Tax	2,459	1,500	
Recreational Vehicle Tax	53	25	
16/20 M Vehicle Tax	82	650	
Interest on Idle Funds	0	0	0
Miscellaneous	407	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>33,071</b>	<b>2,275</b>	<b>100</b>
<b>Resources Available:</b>	<b>34,814</b>	<b>5,616</b>	<b>5,716</b>
Expenditures:			
Principle	30,000	0	0
Interest	1,205	0	0
Fees	136	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	132	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>31,473</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3,341	5,616	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	33,570	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2012 Ad Valorem Tax	0

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Noxious Weed - 2085	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	484,431	414,045	245,440
Receipts:			
Ad Valorem Tax	253,786	268,177	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,330	5,500	3,000
Motor Vehicle Tax	31,579	35,000	31,048
Recreational Vehicle Tax	583	675	665
16/20 M Vehicle Tax	1,067	1,020	1,051
Chemical Sales	186,654	190,000	200,000
Interest on Idle Funds	0	0	0
Miscellaneous	2,589	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>479,588</b>	<b>500,372</b>	<b>235,764</b>
<b>Resources Available:</b>	<b>964,019</b>	<b>914,417</b>	<b>481,204</b>
Expenditures:			
Salaries	145,030	193,877	178,300
Benefits	0	0	74,450
Contractual	3,539	24,500	36,500
Commodities	286,085	400,600	470,600
Capital Outlay	15,320	50,000	0
Transfer to Noxious Weed CIP	100,000	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>549,974</b>	<b>668,977</b>	<b>759,850</b>
Unencumbered Cash Balance Dec 31	414,045	245,440	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	804,781	881,977	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	759,850
		Tax Required	278,646
		Delinquent Comp Rate: 2.0%	5,573
		Amount of 2012 Ad Valorem Tax	284,219

Adopted Budget EMS B & I - 2238	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	52,412	82,215	48,594
Receipts:			
Ad Valorem Tax	104,920	26,707	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	126	100	100
Motor Vehicle Tax	0	12,500	3,092
Recreational Vehicle Tax	0	250	66
16/20 M Vehicle Tax	0	300	105
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>105,046</b>	<b>39,857</b>	<b>3,363</b>
<b>Resources Available:</b>	<b>157,458</b>	<b>122,072</b>	<b>51,957</b>
Expenditures:			
Principle	30,000	30,000	35,000
Interest	44,303	43,478	42,540
Fees	940	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>75,243</b>	<b>73,478</b>	<b>77,540</b>
Unencumbered Cash Balance Dec 31	82,215	48,594	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	105,503	73,478	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	77,540
		Tax Required	25,583
		Delinquent Comp Rate: 2.0%	512
		Amount of 2012 Ad Valorem Tax	26,095

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Transfer Station - 2005</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	177,761	256,434	214,064
<b>Receipts:</b>			
Gate Receipts	524,727	525,000	550,000
Enviornmental Fees	24,258	20,000	20,000
State Grants	50,416	35,000	32,000
Residential Fees	89,344	90,000	90,000
Interest on Idle Funds	0	0	0
Miscellaneous	13,114	10,000	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>701,859</b>	<b>680,000</b>	<b>692,000</b>
<b>Resources Available:</b>	<b>879,620</b>	<b>936,434</b>	<b>906,064</b>
<b>Expenditures:</b>			
Salaries	33,767	15,000	16,320
Benefits	0	0	11,650
Contractual	551,610	594,260	597,046
Commodities	25,471	36,850	33,364
Capital Outlay	12,338	76,260	40,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>623,186</b>	<b>722,370</b>	<b>698,380</b>
Unencumbered Cash Balance Dec 31	256,434	214,064	207,684
2011/2012 Budget Authority Amount:	652,233	727,884	

Adopted Budget

<b>Health CIP - 2040</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21	20,021	12,518
<b>Receipts:</b>			
Transfer from Health	20,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>20,021</b>	<b>20,021</b>	<b>12,518</b>
<b>Expenditures:</b>			
Capital Outlay	0	7,503	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>7,503</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	20,021	12,518	12,518
2011/2012 Budget Authority Amount:	0	0	

**See Tab C**

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Noxious Weed CIP - 2090</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	34,795	134,795	134,795
<b>Receipts:</b>			
Transfer from Noxious Weed	100,000	100,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>134,795</b>	<b>234,795</b>	<b>134,795</b>
<b>Expenditures:</b>			
Capital Outlay	0	100,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	134,795	134,795	34,795
2011/2012 Budget Authority Amount:	0	210,000	

Adopted Budget

<b>DKCO 911 EM Phone - 2144</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
<b>Receipts:</b>			
Phone Service Fees	0	33,000	117,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>33,000</b>	<b>117,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>33,000</b>	<b>117,000</b>
<b>Expenditures:</b>			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	33,000	117,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>33,000</b>	<b>117,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

**See Tab C**

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>911 Emergency Phone - 2145</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	86,532	76,242	742
Receipts:			
Phone Service Fees	54,361	12,500	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>54,361</b>	<b>12,500</b>	<b>0</b>
<b>Resources Available:</b>	<b>140,893</b>	<b>88,742</b>	<b>742</b>
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	64,651	88,000	742
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>64,651</b>	<b>88,000</b>	<b>742</b>
Unencumbered Cash Balance Dec 31	76,242	742	0
2011/2012 Budget Authority Amount:	100,000	130,000	

Adopted Budget

Adopted Budget <b>911 Wireless EM Phone - 2146</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	45,632	85,140	47,140
Receipts:			
Wireless Phone Service Fees	70,066	12,000	0
Grant Proceeds	188,043	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>258,109</b>	<b>12,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>303,741</b>	<b>97,140</b>	<b>47,140</b>
Expenditures:			
Contractual Services	19,343	0	0
Commodities	199,258	50,000	47,140
Capital Outlay			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>218,601</b>	<b>50,000</b>	<b>47,140</b>
Unencumbered Cash Balance Dec 31	85,140	47,140	0
2011/2012 Budget Authority Amount:	120,000	90,000	

**See Tab A**

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Diversion - 2200</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	89,153	40,209	209
Receipts:			
Diversion Fees	20,126	20,000	50,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>20,126</b>	<b>20,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>109,279</b>	<b>60,209</b>	<b>50,209</b>
Expenditures:			
Contractual	0	0	0
Commodities	66,954	0	0
Capital Improvements	2,116	60,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>69,070</b>	<b>60,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	40,209	209	209
2011/2012 Budget Authority Amount:	150,000	87,000	

Adopted Budget

<b>Concealed Weapon - 2223</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,696	5,322	6,822
Receipts:			
Permit Fees	4,058	4,000	4,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,058</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>8,754</b>	<b>9,322</b>	<b>10,822</b>
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	3,432	2,500	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,432</b>	<b>2,500</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	5,322	6,822	822
2011/2012 Budget Authority Amount:	1,500	2,500	

**See Tab A**

Dickinson County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Dist # 2 B &amp; I - 2240</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	11,838	8,317	4,780
Receipts:			
User Fees	13,616	13,600	13,600
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>13,616</b>	<b>13,600</b>	<b>13,600</b>
<b>Resources Available:</b>	<b>25,454</b>	<b>21,917</b>	<b>18,380</b>
Expenditures:			
Loan Payment	17,137	17,137	17,137
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>17,137</b>	<b>17,137</b>	<b>17,137</b>
Unencumbered Cash Balance Dec 31	8,317	4,780	1,243
2011/2012 Budget Authority Amount:	17,171	17,137	

Adopted Budget <b>Sewer Dist # 2 Operations - 2245</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,560	10,226	9,926
Receipts:			
User Fees	666	700	700
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>666</b>	<b>700</b>	<b>700</b>
<b>Resources Available:</b>	<b>10,226</b>	<b>10,926</b>	<b>10,626</b>
Expenditures:			
Maintenance	0	1,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	10,226	9,926	5,626
2011/2012 Budget Authority Amount:	1,000	1,000	

Dickinson County

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Dist # 1 - 3000	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,403	18,667	19,942
Receipts:			
User Fees	2,775	2,775	2,775
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,775</b>	<b>2,775</b>	<b>2,775</b>
<b>Resources Available:</b>	<b>19,178</b>	<b>21,442</b>	<b>22,717</b>
Expenditures:			
Operations	511	1,500	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>511</b>	<b>1,500</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	18,667	19,942	12,717
2011/2012 Budget Authority Amount:	0	1,500	

**See Tab A**

Adopted Budget Park & Recreation - 9030	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcoholic Liquor Tax	1,015	1,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,015</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>1,015</b>	<b>1,000</b>	<b>1,000</b>
Expenditures:			
Appropriations	1,015	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,015</b>	<b>1,000</b>	<b>1,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	1,200	1,000	

Dickinson County

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Alcoholic Rehabilitation - 9080</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	28,281	37,001	28,201
Receipts:			
Local Alcoholic Liquor Tax	11,205	11,200	11,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>11,205</b>	<b>11,200</b>	<b>11,200</b>
<b>Resources Available:</b>	<b>39,486</b>	<b>48,201</b>	<b>39,401</b>
Expenditures:			
Commodities	2,485	20,000	39,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,485</b>	<b>20,000</b>	<b>39,000</b>
Unencumbered Cash Balance Dec 31	37,001	28,201	401
2011/2012 Budget Authority Amount:	40,000	20,000	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Commodities			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	



January

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Clerk Name: Barbara M. Jones

Must be at least 10 days between date published and hearing held.

Date: ~~August 9, 2012~~

Latest date for notice to be published in your newspaper: July 30, 2012

Time: ~~11:30 am~~

Location: Dickinson County Courthouse - 109 E. First Abilene, Kansas 67410

Available at: Dickinson County Clerk's Office and Dickinson County Administration Office

February

March

April

May

June

July

August

September

October

November

December

**Examples**

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office

Available at: Shawnee County Clerk's Office

July

J7

July 30, 2012

7

30

2012



