

NOTICE OF BUDGET HEARING

The governing body of

Ellsworth County

will meet on August 13, 2012 at 10:00 A. M. at the Ellsworth County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Ellsworth County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	2,778,289	17.299	3,388,674	16.908	2,926,841	1,127,037	15.173
Bond & Interest	263,971		305,727		637,300		
Road & Bridge	2,060,712	21.867	1,978,679	21.250	1,976,673	1,532,072	20.625
Health	280,898	1.544	280,215	1.507	296,456	106,563	1.435
Noxious Weed	168,287	1.838	231,010	1.826	235,810	89,215	1.201
County Building	35,974	0.998	28,500	0.997	422,593	74,281	1.000
Special Bridge	129,049	1.996	126,000	1.494	751,716	148,562	2.000
Employee Benefits	944,580	10.813	1,029,304	11.721	1,150,000	943,398	12.700
Hospital Operations	152,445	1.996	505,756	1.993	224,340	215,046	2.895
Special Alcohol Programs	2,193		2,200		33,022		
Special Parks & Recreation			500		20,764		
911 Emergency	16,410		16,500		54,764		
Wireless 911			7,000		45,673		
Ellsworth County 911 (conso)			50,000		50,000		
Health Capital Outlay	1,921		3,000		156,845		
Non-Budgeted Funds - Page 1	316,666						
Non-Budgeted Funds - Page 2	5,285						
Totals	7,156,680	58.351	7,953,065	57.696	8,982,797	4,236,174	57.029
Less: Transfers	283,452		170,000		0		
Net Expenditure	6,873,228		7,783,065		8,982,797		
Total Tax Levied	4,028,451		4,081,830		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	69,042,181		70,752,491		74,280,886		

Outstanding Indebtedness,

January 1,	<u>2010</u>	<u>2011</u>	<u>2012</u>
G.O. Bonds	2,555,000	2,400,000	2,245,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,555,000	2,400,000	2,245,000

*Tax rates are expressed in mills

Clerk

Page No.

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

Ellsworth County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2013		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,926,841	1,127,037	
Bond & Interest	10-113	8	637,300		
Road & Bridge	68-5,101	9	1,976,673	1,532,072	
Health	65-204	10	296,456	106,563	
Noxious Weed	2-1318	11	235,810	89,215	
County Building	19-15,116	12	422,593	74,281	
Special Bridge	68-1135	13	751,716	148,562	
Employee Benefits	12-16,102	14	1,150,000	943,398	
Hospital Operations	19-4606	15	224,340	215,046	
Special Alcohol Programs		16	33,022		
Special Parks & Recreation		16	20,764		
911 Emergency		17	54,764		
Wireless 911		17	45,673		
Ellsworth County 911 (consolidated)		18	50,000		
Health Capital Outlay		18	156,845		
Non-Budgeted Funds - Page 1		19			
Non-Budgeted Funds - Page 2		20			
Totals		xxxxx	8,982,797	4,236,174	
Budget Summary		0			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate	Neighborhood Revitalization Rebate		Is a Resolution required?	Yes	
Resolution					Nov. 1, 2012 Total Assessed Valuation

Assisted by:
Lindburg Vogel Pierce Faris, Chartered
Address:
2301 N. Halstead
Hutchinson, Kansas 67504-2047
Email:
budget3@lvpf-cpa.com
Attest: _____

2012

Governing Body

County Clerk

Computation to Determine Limit for 2013

		Amount of Levy
1.	Total Tax Levy Amount in 2012 Budget	+ \$ <u>4,081,830</u>
2.	Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3.	Tax Levy Excluding Debt Service	\$ <u>4,081,830</u>
 2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012:	+ <u>1,183,815</u>
5.	Increase in Personal Property for 2012:	
5a.	Personal Property 2012	+ <u>2,223,308</u>
5b.	Personal Property 2011	- <u>2,518,432</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>200,305</u>
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>1,384,120</u>
8.	Total Estimated Valuation July 1, 2012	<u>74,280,886</u>
9.	Total Valuation less Valuation Adjustment (8 minus 7)	<u>72,896,766</u>
10.	Factor for Increase (7 divided by 9)	<u>0.01899</u>
11.	Amount of Increase (10 times 3)	+ \$ <u>77,503</u>
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>4,159,333</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>4,159,333</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.

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Unencumbered Cash Balance Jan 1	1,262,256	901,426	504,192
Receipts:			
Ad Valorem Tax	1,178,546	1,178,266	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,117	13,005	5,000
Motor Vehicle Tax	99,488	100,215	97,731
Recreational Vehicle Tax	2,002	1,867	1,922
16/20M Vehicle Tax	10,906	9,257	8,852
Gross Earnings (Intangible) Tax	0	0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax	12,248	4,536	4,000
Local Alcoholic Liquor	1,465	2,500	2,500
In Lieu of Taxes	161,456	411,217	610,321
Neighborhood Revitalization / TIF	(3,137)	(3,226)	(12,333)
Local Retail Sales Tax	184,848	109,140	100,000
Federal land entitlement	51,118	52,176	45,000
Government lease	27,913	48,592	25,000
Interest and charges on delinquent tax	34,083	18,000	18,000
Licenses and Fees:			
Mortgage registration tax	54,597	638,285	25,000
Officer's fees	41,341	20,000	20,000
Transfer from Motor Vehicle Special	38,452	38,284	20,000
Cereal malt beverage & club licenses	0	300	300
Antique tag registration	765	400	310
Diversion fees	300	500	500
Uses of Money & Property:			
Interest on idle funds	49,151	60,000	60,000
Rentals	3,510	3,588	2,250
Other			
Reimbursements and other miscellaneous	9,498	22,250	22,250
Reimbursement from Health Dept.	0	2,500	2,500
Prisoner board	2,521	2,000	2,000
Ambulance collections	333,932	225,000	225,000
Solid Waste collections	45,254	13,533	11,000
Booking fees	7,790	6,000	6,000
Inmate phone commission	1,638	2,500	2,500
Emergency management	6,486	4,520	2,000
Grants	200	4,915	4,915
Sale of surplus equipment	6,595	1,320	
Miscellaneous	34,376		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,417,459	2,991,440	1,312,518
Resources Available:	3,679,715	3,892,866	1,816,710

FUND PAGE - GENERAL

Adopted Budget General	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Resources Available:	3,679,715	3,892,866	1,816,710
Expenditures:			
Commission	41,921	42,602	47,458
County Clerk	102,848	105,396	85,600
County Treasurer	112,238	107,018	113,140
County Attorney	105,024	118,900	121,146
Register of Deeds	76,896	79,443	85,160
Sheriff	755,920	786,986	798,865
Election	30,654	50,450	33,175
Unified Court	51,618	80,000	78,000
Courthouse General	209,689	763,000	457,000
Ambulance	409,961	445,992	446,520
Appraiser	113,355	117,678	129,984
Solid Waste	148,446	81,450	81,875
4-H Barn	912	1,200	1,200
Economic Development	45,000	47,500	47,500
Other Appropriations:	573,807	561,059	400,218
Subtotal	2,778,289	3,388,674	2,926,841
Total Expenditures	2,778,289	3,388,674	2,926,841
Unencumbered Cash Balance Dec 31	901,426	504,192	xxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,839,973	3,607,674	xxxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,926,841
		Tax Required	1,110,131
	Del Comp Rate: 1.500%		16,906
	Amount of 2012 Ad Valorem Tax		1,127,037
		Mill Levy	15.173

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Expenditures:			
Commission			
Salaries	38,743	38,667	43,523
Contractual	3,178	3,535	3,535
Commodities	0	400	400
Capital Outlay	0	0	0
Total	41,921	42,602	47,458
County Clerk			
Salaries	97,126	97,996	77,950
Contractual	4,852	5,500	5,750
Commodities	741	1,900	1,900
Capital Outlay	129	0	0
Total	102,848	105,396	85,600
County Treasurer			
Salaries	94,228	89,318	94,640
Contractual	12,963	11,200	13,000
Commodities	5,047	6,500	5,500
Capital Outlay	0	0	0
Total	112,238	107,018	113,140
County Attorney			
Salaries	86,359	88,714	90,960
Contractual	15,928	25,186	25,186
Commodities	2,737	5,000	5,000
Capital Outlay	0	0	0
Total	105,024	118,900	121,146
Register of Deeds			
Salaries	59,489	60,943	66,160
Contractual	9,345	12,000	12,000
Commodities	8,062	6,000	6,000
Capital Outlay	0	500	1,000
Total	76,896	79,443	85,160
Sheriff			
Salaries	505,073	554,298	547,425
Contractual	85,730	76,000	78,190
Commodities	77,264	65,250	68,250
Food service	27,917	32,000	37,000
Prisoner - medical expenses	6,022	26,200	28,000
Capital Outlay	53,914	33,238	40,000
Total	755,920	786,986	798,865
Election			
Salaries	13,180	18,000	15,000
Contractual	16,102	28,070	16,475
Commodities	1,173	4,380	1,700
Capital Outlay	199	0	0
Total	30,654	50,450	33,175
Total - Page 7b	1,225,501	1,290,795	1,284,544

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Expenditures:			
Unified Court			
Salaries	0	0	0
Contractual	43,675	69,800	69,800
Commodities	7,943	4,500	4,500
Capital Outlay	0	5,700	3,700
Total	51,618	80,000	78,000
Courthouse General			
Salaries	3,307	0	0
Contractual	120,242	400,000	125,000
Commodities	7,622	30,000	30,000
Capital Outlay	0	27,000	27,000
Computer upgrades	5,627	10,000	10,000
Emergency management	13,207	45,000	45,000
Liability insurance	54,395	51,000	70,000
Courthouse windows	0	200,000	0
Compensation market value adjustment	0	0	150,000
Miscellaneous	5,289	0	0
Total	209,689	763,000	457,000
Ambulance			
Salaries	306,743	330,142	341,320
Contractual	49,261	54,350	50,500
Commodities	48,225	47,300	44,200
Capital Outlay	4,872	6,700	3,500
Education	860	7,500	7,000
Total	409,961	445,992	446,520
Appraiser			
Salaries	93,547	95,778	109,384
Contractual	15,232	15,600	15,000
Commodities	3,464	3,600	3,400
Capital Outlay	1,112	2,700	2,200
Total	113,355	117,678	129,984
Solid Waste			
Salaries	23,328	25,500	26,250
Contractual	14,547	35,050	33,650
Commodities	8,565	7,350	7,650
Capital Outlay	0	2,000	2,000
Landfill Pit Excavation	96,765	0	0
Recycling	5,241	11,550	12,325
Total	148,446	81,450	81,875
4-H Barn			
Contractual	912	1,200	1,200
Commodities	0	0	0
Capital Outlay	0	0	0
Total	912	1,200	1,200
Economic Development			
Salaries	44,821	45,000	47,500
Contractual	179	2,500	
Commodities	0		
Total	45,000	47,500	47,500
Total - Page7c	978,981	1,536,820	1,242,079

FUND PAGE

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Bond & Interest	2011	2012	2013
Unencumbered Cash Balance Jan 1	381,080	490,180	412,283
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	194	30	17
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Local retail sales tax	372,877	225,300	225,000
Neighborhood Revitalization / TIF			
Bond proceeds - compliance		2,500	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	373,071	227,830	225,017
Resources Available:	754,151	718,010	637,300
Expenditures:			
Hospital Bond - 2002 Principal	155,000	165,000	-
Hospital Bond - 2002 Interest	108,971	102,926	-
Hospital Refunding Bond - 2012 Principal		25,000	200,000
Hospital Refunding Bond - 2012 Interest		10,201	42,200
Commission and postage		100	100
Compliance		2,500	880
Future maturities			394,120
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	263,971	305,727	637,300
Unencumbered Cash Balance Dec 31	490,180	412,283	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	525,238	567,409	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	637,300
		Tax Required	0
Del Comp Rate:	1.500%		0
Amount of 2012 Ad Valorem Tax			0
		Mill Levy	0.000

FUND PAGE - Road

Adopted Budget

Road & Bridge

	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Unencumbered Cash Balance Jan 1	24,881	61,687	9,422
Receipts:			
Ad Valorem Tax	1,489,946	1,480,865	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,926	15,440	3,000
Motor Vehicle Tax	125,136	126,675	122,831
Recreational Vehicle Tax	2,518	2,358	2,414
16/20M Vehicle Tax	12,189	11,644	11,126
In Lieu of Tax	17,866	17,469	17,469
Special highway gas tax	287,057	275,991	278,085
Reimbursed expenses	146,846		40,000
Used material and other	0		
Neighborhood Revitalization / TIF	(3,966)	(4,028)	(16,765)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,097,518	1,926,414	458,160
Resources Available:	2,122,399	1,988,101	467,582
Expenditures:			
Personal services	562,908	626,923	628,753
Contractual services	51,112	57,500	60,800
Commodities	1,192,905	1,069,256	1,062,120
Capital outlay	208,787	225,000	225,000
State project matching	0		
Transfer to Special Equipment Fund	45,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,060,712	1,978,679	1,976,673
Unencumbered Cash Balance Dec 31	61,687	9,422	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	2,165,906	1,978,679	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,976,673
		Tax Required	1,509,091
	Del Comp Rate: 1.500%		22,981
	Amount of 2012 Ad Valorem Tax		1,532,072
		Mill Levy	20.625

FUND PAGE

Adopted Budget

Health

	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Unencumbered Cash Balance Jan 1	167,919	177,293	129,196
Receipts:			
Ad Valorem Tax	105,194	104,965	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,567	1,162	490
Motor Vehicle Tax	9,317	8,942	8,706
Recreational Vehicle Tax	187	166	171
16/20 M Vehicle Tax	911	867	789
In Lieu of Tax	1,261	1,297	1,297
Bioterrorism reimbursement	2,233	0	0
Grants and reimbursements	169,882	115,000	52,000
Neighborhood Revitalization / TIF	(280)	(281)	(1,158)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	290,272	232,118	62,295
Resources Available:	458,191	409,411	191,491
Expenditures:			
Personal services	174,615	172,735	187,305
Contractual services	48,580	32,975	35,255
Commodities	57,314	58,005	59,896
Capital outlay	389	1,500	1,500
Reimbursement - employee benefit costs		12,500	10,000
Reimbursement - General Fund		2,500	2,500
Transfer to Health Capital Outlay Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	280,898	280,215	296,456
Unencumbered Cash Balance Dec 31	177,293	129,196	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	340,852	281,215	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	296,456
		Tax Required	104,965
Del Comp Rate:	1.500%		1,598
Amount of 2012 Ad Valorem Tax			106,563
		Mill Levy	1.435

FUND PAGE

Adopted Budget

Noxious Weed

	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Unencumbered Cash Balance Jan 1	32,111	85,080	65,472
Receipts:			
Ad Valorem Tax	125,257	127,234	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,400	1,213	300
Motor Vehicle Tax	10,184	10,645	10,554
Recreational Vehicle Tax	205	198	207
16/20 M Vehicle Tax	821	945	956
In Lieu of Tax	1,502	1,500	1,421
Sale of Chemicals	82,220	60,000	60,000
Other reimbursements	0	10,000	10,000
Neighborhood Revitalization / TIF	(333)	(333)	(977)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	221,256	211,402	82,461
Resources Available:	253,367	296,482	147,933
Expenditures:			
Personal services	77,853	79,560	84,760
Contractual services	10,950	15,700	15,700
Commodities - Chemicals	73,014	125,000	125,000
Commodities - Other	4,514	8,250	8,350
Capital outlay	1,956	2,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	168,287	231,010	235,810
Unencumbered Cash Balance Dec 31	85,080	65,472	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	220,634	231,010	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	235,810
		Tax Required	87,877
	Del Comp Rate: 1.500%		1,338
	Amount of 2012 Ad Valorem Tax		89,215
		Mill Levy	1.201

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Unencumbered Cash Balance Jan 1	254,154	294,157	342,862
Receipts:			
Ad Valorem Tax	68,001	69,434	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	931	709	200
Motor Vehicle Tax	5,749	5,781	5,759
Recreational Vehicle Tax	116	108	113
16/20 M Vehicle Tax	547	535	522
In Lieu of Tax	814	819	792
Neighborhood Revitalization / TIF	(181)	(181)	(822)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	75,977	77,205	6,564
Resources Available:	330,131	371,362	349,426
Expenditures:			
Renovation, maintenance, and repair	35,974	8,500	422,593
Jail electrical rewiring		20,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	35,974	28,500	422,593
Unencumbered Cash Balance Dec 31	294,157	342,862	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	302,527	328,356	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	422,593
		Tax Required	73,167
	Del Comp Rate: 1.500%		1,114
	Amount of 2012 Ad Valorem Tax		74,281
		Mill Levy	1.000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Unencumbered Cash Balance Jan 1	578,175	602,084	595,649
Receipts:			
Ad Valorem Tax	136,002	104,151	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,800	1,396	200
Motor Vehicle Tax	11,497	11,562	8,639
Recreational Vehicle Tax	231	215	170
16/20 M Vehicle Tax	1,094	1,026	783
In Lieu of Tax	1,631	1,578	1,585
Reimbursements	1,065		
Neighborhood Revitalization / TIF	(362)	(363)	(1,644)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	152,958	119,565	9,733
Resources Available:	731,133	721,649	605,382
Expenditures:			
Bridge construction and maintenance	129,049	126,000	751,716
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	129,049	126,000	751,716
Unencumbered Cash Balance Dec 31	602,084	595,649	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	661,484	729,515	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	751,716
		Tax Required	146,334
	Del Comp Rate: 1.500%		2,228
	Amount of 2012 Ad Valorem Tax		148,562
		Mill Levy	2.000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Unencumbered Cash Balance Jan 1	332,459	246,828	132,222
Receipts:			
Ad Valorem Tax	736,735	816,820	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,211	7,813	2,000
Motor Vehicle Tax	65,431	62,638	67,752
Recreational Vehicle Tax	1,317	1,166	1,332
16/20 M Vehicle Tax	5,968	6,088	6,137
In Lieu of Tax	8,834	9,633	9,133
Reimbursement - Health Dept.	0	12,500	12,500
Other reimbursements	32,414	0	0
Neighborhood Revitalization / TIF	(1,961)	(1,960)	(10,323)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	858,949	914,698	88,531
Resources Available:	1,191,408	1,161,526	220,753
Expenditures:			
Health insurance	570,783	625,000	675,000
Social Security	156,894	176,000	180,000
K.P.E.R.S.	148,060	160,000	210,000
Unemployment tax	2,020	5,000	5,000
Workers' compensation	66,823	63,304	80,000
Other insurance	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	944,580	1,029,304	1,150,000
Unencumbered Cash Balance Dec 31	246,828	132,222	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,050,000	1,091,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,150,000
		Tax Required	929,247
	Del Comp Rate: 1.500%		14,151
	Amount of 2012 Ad Valorem Tax		943,398
		Mill Levy	12.700

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital Operations	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Unencumbered Cash Balance Jan 1	2,574	2,138	0
Receipts:			
Ad Valorem Tax	136,002	138,868	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,916	1,415	500
Motor Vehicle Tax	11,497	11,562	11,519
Recreational Vehicle Tax	231	215	226
16/20 M Vehicle Tax	1,094	1,070	1,043
In Lieu of Tax	1,631	1,638	1,585
Sale of building		349,213	
Neighborhood Revitalization / TIF	(362)	(363)	(2,353)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	152,009	503,618	12,520
Resources Available:	154,583	505,756	12,520
Expenditures:			
Appropriation to Hospital Board	152,445	156,543	224,340
Supplemental appropriation		349,213	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	152,445	505,756	224,340
Unencumbered Cash Balance Dec 31	2,138	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	152,445	509,733	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	224,340
		Tax Required	211,820
	Del Comp Rate: 1.500%		3,226
	Amount of 2012 Ad Valorem Tax		215,046
		Mill Levy	2.895

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Special Alcohol Programs			
Unencumbered Cash Balance Jan 1	22,419	25,222	28,022
Receipts:			
Private club liquor tax	4,996	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,996	5,000	5,000
Resources Available:	27,415	30,222	33,022
Expenditures:			
Alcohol and drug programs	2,193	2,200	33,022
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,193	2,200	33,022
Unencumbered Cash Balance Dec 31	25,222	28,022	0
2011/2012 Budget Authority Amount:	16,698	30,919	

Adopted Budget

Adopted Budget	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	14,799	16,264	18,264
Receipts:			
Private club liquor tax	1,465	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,465	2,500	2,500
Resources Available:	16,264	18,764	20,764
Expenditures:			
Contractual services	0	500	20,764
Capital outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	500	20,764
Unencumbered Cash Balance Dec 31	16,264	18,264	0
2011/2012 Budget Authority Amount:	26,915	19,299	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
911 Emergency	2011	2012	2013
Unencumbered Cash Balance Jan 1	61,289	67,564	54,564
Receipts:			
Telephone user fees	22,223	3,300	0
Interest	462	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,685	3,500	200
Resources Available:	83,974	71,064	54,764
Expenditures:			
Services, maintenance, and equipment	16,410	16,500	54,764
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	16,410	16,500	54,764
Unencumbered Cash Balance Dec 31	67,564	54,564	0
2011/2012 Budget Authority Amount:	68,690	72,489	

Adopted Budget

	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Wireless 911	2011	2012	2013
Unencumbered Cash Balance Jan 1	38,409	50,166	45,473
Receipts:			
Telephone user fees	11,452	2,107	0
Interest	305	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,757	2,307	200
Resources Available:	50,166	52,473	45,673
Expenditures:			
Services, maintenance, and equipment		7,000	45,673
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	7,000	45,673
Unencumbered Cash Balance Dec 31	50,166	45,473	0
2011/2012 Budget Authority Amount:	49,266	98,909	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ellsworth County 911 (consolidated)	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Telephone user fees		50,000	50,000
Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	50,000	50,000
Resources Available:	0	50,000	50,000
Expenditures:			
Services, maintenance, and equipment	0	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	50,000	

Adopted Budget

	Prior Yr. Actual 2011	Current Yr. Estimate 2012	Proposed Budget Yr. 2013
Health Capital Outlay			
Unencumbered Cash Balance Jan 1	161,766	159,845	156,845
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	161,766	159,845	156,845
Expenditures:			
Capital outlay	1,921	3,000	156,845
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,921	3,000	156,845
Unencumbered Cash Balance Dec 31	159,845	156,845	0
2011/2012 Budget Authority Amount:	20,000	161,766	

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds - Page 1

	Road & Bridge Equipment	Equipment Reserve	Special Law Enforcement	Drug Prosecutor Trust	Health Memorials	Treasurer's Motor Vehicle	Ambulance Memorials	Prosecutor's Administrative	Prosecuting Attorney Training	Bioterrorism Grant
Beg. Bal. 1/1	272,331	1,063,231	119	4,656	228	38,452	6,428	2,234	3,578	7,920

Receipts

Grants										9,109
Fees			1,390			62,293		1,943	3,340	
Interest										
Reimbursements										
State payments & reimb.										
Donations							5,624			
Forfeitures			310							
Miscellaneous										
Transfers In	45,000	200,000								
		-	-	-	-	-	-	-	-	-
Total receipts	45,000	200,000	1,700	-	-	62,293	5,624	1,943	3,340	9,109

Expenditures

Personal Services						9,166				
Contractual services						2,495			2,582	7,561
Commodities			1,308	677	30	7,339		3,843		
Capital outlay		229,833					6,138			
Administration										2,233
Refunds						5,009				
Transfers Out						38,452				
	-	-	-	-	-	-	-	-	-	-
Total expenditures	-	229,833	1,308	677	30	62,461	6,138	3,843	2,582	9,794
Ending Bal. 12/31	317,331	1,033,398	511	3,979	198	38,284	5,914	334	4,336	7,235

