State of Kansas
County
2013

CERTIFICATE

To the Clerk of Stevens County, State of Kansas
We, the undersigned, officers of
Stevens 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		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	5,516,486	2,980,874	
Road & Bridge	79-1946	8	3,500,000	3,094,169	
Extension Council	2-610	9	150,000	145,621	
Airport Maintenance	2-131	9	308,660	303,589	
County Building	19-117	10	3,733,912	268,046	
Community Health	65-204	10	477,571	206,328	
Employee Benefits	12-16, 102	11	2,252,478	2,061,613	
Fair Maintenance	2-132	11	124,250	120,886	
Hospital Maintenance	19-4606	12	2,300,000	2,247,002	
Library Maintenance	12-1220	12	392,779	381,180	
Noxious Weed	2-1318	13	228,025	178,216	
Services to Elderly	12-1680	13	194,030	188,660	
Home Health - B&I	19-15,116	14			
Home for Aged - B&I	10-113	14	1,147,821	839,958	
Hospital - B&I	10-113	15	113,938		
LEC - B&I	10-113	15	80,613		
Library - Employee Benefit	12-16,102	16	82,221	83,043	
		16			
Special Alcoholic Liquor		17	38,465		
WeKanDo		17	870,785		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		xxxxx	21,512,034	13,099,185	
Budget Summary		21			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution		22			Nov 1, 2012 Total Assessed Valuation

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: _____ 2012

County Clerk

Governing Body

Stevens County

Computation to Determine Limit for 2013

					Amount of Levy
1.	Total Tax Levy Amount in 2012 Budget			+ $	13,793,879
2.	Debt Service Levy in 2012 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	13,793,879
	2012 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2012:**		+ 63,627		
5.	**Increase in Personal Property for 2012:**				
	5a. Personal Property 2012	+ 2,631,465			
	5b. Personal Property 2011	- 5,055,835			
	5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2012:**		0		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		63,627		
8.	Total Estimated Valuation July 1,2012	268,046,267			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		267,982,640		
10.	Factor for Increase (7 divided by 9)		0.00024		
11.	Amount of Increase (10 times 3)			+ $	3,275
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	13,797,154
13.	**Debt Service Levy in this 2013 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				13,797,154

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.

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

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	3,395,209	73,139	2,494	18,449
Road & Bridge	3,296,632	71,017	2,421	17,913
Extension Council	147,549	3,179	108	802
Airport Maintenance	291,473	6,279	214	1,584
County Building	294,099	6,336	216	1,598
Community Health	206,687	4,452	152	1,123
Employee Benefits	1,812,107	39,037	1,331	9,847
Fair Maintenance	120,974	2,606	89	657
Hospital Maintenance	2,048,872	44,137	1,505	11,133
Library Maintenance	416,527	8,973	306	2,263
Noxious Weed	43,358	934	32	236
Services to Elderly	188,979	4,071	139	1,027
Home Health - B&I				
Home for Aged - B&I	1,010,144	21,761	742	5,489
Hospital - B&I				
LEC - B&I	521,269	11,229	383	2,833
Library - Employee Benefit				
TOTAL	13,793,879	297,150	10,132	74,954

County Treas Motor Vehicle Estimate 297,150

County Treasurers Recreational Vehicle Estimate 10,132

County Treasurers 16/20M Vehicle Estimate 74,954

Motor Vehicle Factor 0.02154

Recreational Vehicle Factor 0.00073

16/20M Vehicle Factor 0.00543

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Equipment	-	-	-	19-119
General	WeKanDo	3,000	294,099	-	19-119
Airport Operating	Airport Grants	51,128	-	-	
Road and Bridge	Road Mach. & Equip.	175,000	-	-	68-141g
Road and Bridge	Special Highway Improvement	175,000	-	-	68-590
General	Building	-	278,659	268,046	19-120
General	Equipment - Solid Waste	105,000	40,000	40,000	19-119
General	Equipment - Fire	60,000	60,000	60,000	19-119
County Health Bldg B&I	Home for Aged B&I	-	6,978	-	
General	Equipment - GIS	-	-	-	19-119
Hospital B&I	Home for Aged B&I	-	-	93,938	
LEC B&I	Home for Aged B&I	-	-	80,613	
	Total	569,128	679,736	542,597	
	Adjustments*				
	Adjusted Totals	569,128	679,736	542,597	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Stevens County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Home Care Building	2/8/2005	2/15/2015		200,000	80,000	2/15	2/15		20,000		20,000
LEC, Series 2006	3/1/2006	3/1/2012	3.80	1,375,000	520,000	1/1, 7/1	7/1	9,685	520,000		
Total G.O. Bonds					**600,000**			**9,685**	**540,000**	**0**	**20,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**600,000**			**9,685**	**540,000**	**0**	**20,000**

Stevens County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
Refueling System	11/10/2008	60	3.79	325,000	131,899	71,455	65,501
Pioneer Manor	8/22/2010	120	4.45	8,000,000	7,486,412	1,027,621	1,027,621
				Totals	**7,618,311**	**1,099,076**	**1,093,122**

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

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,972,013	2,807,109	1,697,168
Receipts:			
Ad Valorem Tax	2,325,948	3,395,209	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	36,545		
Motor Vehicle Tax	134,336	56,319	73,139
Recreational Vehicle Tax		2,340	2,494
16/20M Vehicle Tax		11,319	18,449
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	360,116	354,000	354,000
Local Alcoholic Liquor		4,479	3,876
Compensating Use Tax			
Local Sales Tax			
Interest on Taxes	26,526	10,000	10,000
Federal and State Grants			
Mortgage Registration Fees	384,944	35,000	35,000
Motor Vehicle License Fees	36,090	20,000	20,000
Officers' Fees	37,328	28,000	28,000
Ambulance	115,961	94,000	94,000
Wellness Center	50,482	45,000	45,000
Jail Board	55,530	10,000	10,000
Law Enforcement	39,564	40,000	40,000
Other	10,564	5,000	5,000
Rents and Royalties	17,126	9,000	9,000
Prior year canceled encumbrances	2,812		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	76,720	75,000	75,000
Miscellaneous	102,956	45,000	45,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,813,548**	**4,239,666**	**867,958**
Resources Available:	**6,785,561**	**7,046,775**	**2,565,126**

Stevens County 2013

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	6,785,561	7,046,775	2,565,126
Expenditures:			
Courthouse General	428,628	614,140	620,564
County Commission	85,090	127,816	127,816
County Clerk	109,092	117,140	117,140
County Treasurer	170,633	171,238	171,238
Register of Deeds	87,092	93,444	93,444
Appraiser	245,286	271,316	271,316
County Counselor	65,587	66,000	66,000
Planning and Zoning	20,184	23,483	23,483
Election	6,475	27,600	14,000
Data Processing	79,494	75,082	80,000
Other Contractual Services	259,532	545,112	897,965
GIS	55,655	61,376	61,376
County Attorney	143,578	101,248	101,248
Sheriff	1,158,624	1,378,947	1,378,947
District Court	45,455	76,200	80,000
Emergency Preparedness	2,061	2,500	2,500
Fire	118,933	119,180	139,200
Community Service	11,170	17,202	0
Juvenile Detention	15,695	6,580	6,580
4-H Building	9,426	13,650	13,500
Other Contractual Services	95,000	97,000	97,000
Emergency Services	148,700	152,060	278,500
SWKS Health Initiative	53,471	0	0
Wellness Center	123,567	124,942	133,442
Solid Waste	165,933	269,295	246,520
Rodent Control	0	1,700	1,700
Other Contractual Services	103,091	119,598	121,961
Other Contractual Services	3,000	3,000	3,000
Transfers Out	108,000	612,758	308,046
Transfers Out	60,000	60,000	60,000
Subtotal	3,978,452	5,349,607	5,516,486
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,978,452**	**5,349,607**	**5,516,486**
Unencumbered Cash Balance Dec 31	2,807,109	1,697,168	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	5,310,330	6,125,875	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,516,486
		Tax Required	2,951,360
	Delinquent Comp Rate:	1.0%	29,514
		Amount of 2012 Ad Valorem Tax	2,980,874

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
Expenditures:			
Courthouse General			
Salaries	93,073	89,140	91,814
Contractual	294,593	300,000	300,000
Commodities	37,821	50,000	50,000
Capital Outlay	3,141	100,000	100,000
Capital Outlay - other		75,000	78,750
Total	428,628	614,140	620,564
County Commission			
Salaries	77,324	87,416	87,416
Contractual	7,416	31,910	31,910
Commodities	350	2,000	2,000
Capital Outlay		6,490	6,490
Total	85,090	127,816	127,816
County Clerk			
Salaries	97,847	100,940	104,000
Contractual	5,248	7,700	6,360
Commodities	5,997	8,500	6,780
Capital Outlay			
Total	109,092	117,140	117,140
County Treasurer			
Salaries	138,916	136,238	140,325
Contractual	15,717	17,000	14,000
Commodities	11,925	13,000	11,913
Capital Outlay	4,075	5,000	5,000
Total	170,633	171,238	171,238
Register of Deeds			
Salaries	77,326	80,824	79,391
Contractual	4,759	3,800	5,600
Commodities	5,007	7,320	6,453
Capital Outlay		1,500	2,000
Total	87,092	93,444	93,444
Appraiser			
Salaries	95,851	97,346	99,766
Contractual	138,819	167,270	164,750
Commodities	10,356	5,400	5,500
Capital Outlay	260	1,300	1,300
Total	245,286	271,316	271,316
County Counselor			
Salaries	42,934		
Contractual	22,653	66,000	66,000
Commodities			
Capital Outlay			
Total	65,587	66,000	66,000
Planning and Zoning			
Salaries	19,700	19,173	19,173
Contractual	484	3,360	3,360
Commodities		500	500
Capital Outlay		450	450
Total	20,184	23,483	23,483
Total - Page 7b	**1,211,592**	**1,484,577**	**1,491,001**

Stevens 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:			
Election			
Salaries	1,249	7,800	2,500
Contractual	4,634	14,100	7,400
Commodities	592	2,700	1,100
Capital Outlay		3,000	3,000
Total	6,475	27,600	14,000
Data Processing			
Salaries			
Contractual	79,494	75,082	80,000
Commodities			
Capital Outlay			
Total	79,494	75,082	80,000
Other Contractual Services			
Soil Conservation	32,020	32,020	32,020
Economic Development	92,279	92,900	97,899
Economic Development Incentives		0	500,000
Community Foundation	135,233	420,192	268,046
Total	259,532	545,112	897,965
GIS			
Salaries	40,456	41,576	42,823
Contractual	6,925	13,800	12,053
Commodities	2,193	3,000	3,000
Capital Outlay	6,081	3,000	3,500
Total	55,655	61,376	61,376
County Attorney			
Salaries	31,961	42,848	33,907
Contractual	111,221	58,400	67,341
Commodities	396		
Capital Outlay			
Total	143,578	101,248	101,248
Sheriff			
Salaries	810,005	894,435	929,009
Contractual	170,531	186,000	186,000
Commodities	135,107	253,512	218,938
Capital Outlay	42,981	45,000	45,000
Total	1,158,624	1,378,947	1,378,947
District Court			
Salaries			
Contractual	37,835	63,200	66,800
Commodities	2,539	7,000	7,200
Capital Outlay	5,081	6,000	6,000
Total	45,455	76,200	80,000
Emergency Preparedness			
Salaries	1,511		
Contractual	550	2,500	2,500
Commodities			
Capital Outlay			
Total	2,061	2,500	2,500
Total - Page7c	1,750,874	2,268,065	2,616,036

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:			
Fire			
Salaries	59,217	57,680	69,000
Contractual	17,700	32,000	33,000
Commodities	30,797	24,500	32,200
Capital Outlay	11,219	5,000	5,000
Total	118,933	119,180	139,200
Community Service			
Salaries	5,564	15,260	
Contractual	5,471	815	
Commodities	135	1,127	
Capital Outlay			
Total	11,170	17,202	0
Juvenile Detention			
Salaries			
Contractual	15,695	6,580	6,580
Commodities			
Capital Outlay			
Total	15,695	6,580	6,580
4-H Building			
Salaries	637	5,150	5,000
Contractual	8,355	6,500	6,500
Commodities	434	2,000	2,000
Capital Outlay			
Total	9,426	13,650	13,500
Other Contractual Services			
Historical Society	95,000	97,000	97,000
Total	95,000	97,000	97,000
Emergency Services			
Salaries	92,078	105,060	125,000
Contractual	14,546	23,800	25,500
Commodities	19,792	23,200	28,000
Capital Outlay	22,284		100,000
Total	148,700	152,060	278,500
SWKS Health Initiative			
Salaries			
Contractual	53,435		
Commodities	36		
Capital Outlay			
Total	53,471	0	0
Wellness Center			
Salaries	90,453	91,388	102,630
Contractual	18,909	26,514	23,772
Commodities	2,850	4,165	4,165
Capital Outlay	11,355	2,875	2,875
Total	123,567	124,942	133,442
Total - Page7d	575,962	530,614	668,222

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:			
Solid Waste			
Salaries	107,779	110,210	107,000
Contractual	33,238	82,135	94,170
Commodities	24,916	75,350	44,350
Capital Outlay		1,600	1,000
Total	165,933	269,295	246,520
Rodent Control			
Salaries			
Contractual		1,700	1,700
Commodities			
Capital Outlay			
Total	0	1,700	1,700
Other Contractual Services			
Coroner	8,451	11,000	11,000
Developmentally Disabled - SDSI	30,000	36,821	36,821
Developmentally Disabled - RCDC	20,000	24,500	24,500
Mental Health	44,640	47,277	49,640
Total	103,091	119,598	121,961
Other Contractual Services			
Western KS Child Advocacy	3,000	3,000	3,000
Total	3,000	3,000	3,000
Transfers Out			
Building		278,659	268,046
Equipment	0		
WeKanDo	3,000	294,099	0
Equipment - Solid Waste	105,000	40,000	40,000
Total	108,000	612,758	308,046
Transfers Out			
Equipment - EMS/Fire	60,000	60,000	60,000
Equipment - GIS			
Total	60,000	60,000	60,000
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	**440,024**	**1,066,351**	**741,227**

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:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page7b	1,211,592	1,484,577	1,491,001
Total - Page 7c	1,750,874	2,268,065	2,616,036
Total - Page7d	575,962	530,614	668,222
Total - Page7e	440,024	1,066,351	741,227
Total Detail Expenditures**	3,978,452	5,349,607	5,516,486

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	197,672	192,610	10,434
Receipts:			
Ad Valorem Tax	3,508,912	3,296,632	xxxxxxxxxxxxxxxxx
Delinquent Tax	17,816		
Motor Vehicle Tax	66,205		71,017
Recreational Vehicle Tax			2,421
16/20M Vehicle Tax			17,913
Special City & County Highway	338,462	332,210	334,681
County Equalization			
Interest on Idle Funds			
Miscellaneous	13,286		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,944,681	3,628,842	426,032
Resources Available:	4,142,353	3,821,452	436,466

Stevens County 2013

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	4,142,353	3,821,452	436,466
Expenditures from detail page:			
Maintenance	1,840,254	2,077,368	2,107,400
Construction	1,568,803	1,486,500	1,142,257
Administrative	190,686	247,150	250,343
Transfers Out	350,000	0	0
	0	0	0
	0	0	0
Subtotal	3,949,743	3,811,018	3,500,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,949,743**	**3,811,018**	**3,500,000**
Unencumbered Cash Balance Dec 31	192,610	10,434	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	4,026,343	3,811,018	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,500,000
		Tax Required	3,063,534
	Delinquent Comp Rate:	1.0%	30,635
		Amount of 2012 Ad Valorem Tax	3,094,169

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:			
Maintenance			
Salaries	836,115	948,468	978,500
Contractual	48,861	88,900	88,900
Commodities	955,278	1,010,000	1,010,000
Capital Outlay		30,000	30,000
Total	1,840,254	2,077,368	2,107,400
Construction			
Salaries			
Contractual		5,000	4,536
Commodities	1,568,803	1,481,500	1,137,721
Capital Outlay			
Total	1,568,803	1,486,500	1,142,257
Administrative			
Salaries	111,865	108,150	111,343
Contractual	73,264	131,000	131,000
Commodities	2,825	5,000	5,000
Capital Outlay	2,732	3,000	3,000
Total	190,686	247,150	250,343
Transfers Out			
Road Machinery and Equipment	175,000		
Special Highway Improvement	175,000		
Total	350,000	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	3,949,743	3,811,018	3,500,000

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

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	32,818	1,050	1,732
Receipts:			
Ad Valorem Tax	104,325	147,549	xxxxxxxxxxxxxxxxx
Delinquent Tax	861		
Motor Vehicle Tax	3,046	2,521	3,179
Recreational Vehicle Tax		105	108
16/20 M Vehicle Tax		507	802
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	108,232	150,682	4,089
Resources Available:	141,050	151,732	5,821
Expenditures:			
Appropriation	140,000	150,000	150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	140,000	150,000	150,000
Unencumbered Cash Balance Dec 31	1,050	1,732	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	140,000	150,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	144,179
	Delinquent Comp Rate:	1.0%	1,442
		Amount of 2012 Ad Valorem Tax	145,621

Adopted Budget Airport Maintenance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	22,908	-7,283	0
Receipts:			
Ad Valorem Tax	310,289	291,473	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,677		
Motor Vehicle Tax	6,365	7,510	6,279
Recreational Vehicle Tax		312	214
16/20 M Vehicle Tax		1,509	1,584
Rent and Royalties	1,099		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	319,430	300,804	8,077
Resources Available:	342,338	293,521	8,077
Expenditures:			
Personnel	63,652		
Contractual	285,969		
Appropriations		293,521	308,660
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	349,621	293,521	308,660
Unencumbered Cash Balance Dec 31	-7,283	0	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	330,560	308,660	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	308,660
See Tab B		Tax Required	300,583
	Delinquent Comp Rate:	1.0%	3,006
		Amount of 2012 Ad Valorem Tax	303,589

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,767,134	4,590,695	3,192,324
Receipts:			
Ad Valorem Tax	268,877	294,099	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,163		
Motor Vehicle Tax	7,904	6,510	6,336
Recreational Vehicle Tax		270	216
16/20 M Vehicle Tax		1,308	1,598
Sale of land	897,357		
Transfer from General	0	278,659	268,046
Interest on Idle Funds	1,466		
Miscellaneous	28,000		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,205,767	580,846	276,196
Resources Available:	10,972,901	5,171,541	3,468,520
Expenditures:			
Contractual	71,632		
Capital Outlay	6,310,574	1,979,217	3,733,912
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,382,206	1,979,217	3,733,912
Unencumbered Cash Balance Dec 31	4,590,695	3,192,324	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	19,091,928	2,431,809	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,733,912
		Tax Required	265,392
	Delinquent Comp Rate:	1.0%	2,654
		Amount of 2012 Ad Valorem Tax	268,046

Adopted Budget

Community Health	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	115,020	108,332	42,197
Receipts:			
Ad Valorem Tax	178,538	206,687	xxxxxxxxxxxxxxxxxx
Delinquent Tax	875		
Motor Vehicle Tax	3,534	4,321	4,452
Recreational Vehicle Tax		179	152
16/20 M Vehicle Tax		868	1,123
Services	128,268	120,399	120,399
School Nurse	18,000	12,000	12,000
Intergovernmental Revenue	84,357	86,325	89,963
Donations		3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	413,572	433,779	231,089
Resources Available:	528,592	542,111	273,286
Expenditures:			
Personnel Services	295,916	301,914	310,971
Contractual Services	47,481	65,000	55,100
Commodities	76,863	112,500	111,500
Capital Outlay		20,500	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	420,260	499,914	477,571
Unencumbered Cash Balance Dec 31	108,332	42,197	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	481,570	499,914	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	477,571
		Tax Required	204,285
	Delinquent Comp Rate:	1.0%	2,043
		Amount of 2012 Ad Valorem Tax	206,328

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	563,300	431,194	161,062
Receipts:			
Ad Valorem Tax	1,776,790	1,812,107	xxxxxxxxxxxxxxxxxx
Delinquent Tax	24,057		
Motor Vehicle Tax	6,799	43,021	39,037
Recreational Vehicle Tax		1,787	1,331
16/20 M Vehicle Tax		8,646	9,847
Interest on Idle Funds			
Miscellaneous	1,747		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,809,393	1,865,561	50,215
Resources Available:	2,372,693	2,296,755	211,277
Expenditures:			
Social Security	247,300	284,245	295,615
Retirement	217,183	235,820	242,895
Workers' Compensation	85,276	189,000	189,000
Unemployment	267	10,000	10,000
Health Insurance	1,353,473	1,370,000	1,514,968
Library	38,000	46,628	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,941,499	2,135,693	2,252,478
Unencumbered Cash Balance Dec 31	431,194	161,062	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,087,066	2,135,693	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,252,478
		Tax Required	2,041,201
	Delinquent Comp Rate:	1.0%	20,412
		Amount of 2012 Ad Valorem Tax	2,061,613

Adopted Budget Fair Maintenance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,845	1,011	1,209
Receipts:			
Ad Valorem Tax	115,620	120,974	xxxxxxxxxxxxxxxxxx
Delinquent Tax	587		
Motor Vehicle Tax	2,134	2,796	2,606
Recreational Vehicle Tax		116	89
16/20 M Vehicle Tax		562	657
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	118,341	124,448	3,352
Resources Available:	120,186	125,459	4,561
Expenditures:			
Appropriation	119,175	124,250	124,250
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	119,175	124,250	124,250
Unencumbered Cash Balance Dec 31	1,011	1,209	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	119,175	124,250	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	124,250
		Tax Required	119,689
	Delinquent Comp Rate:	1.0%	1,197
		Amount of 2012 Ad Valorem Tax	120,886

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital Maintenance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	38,858	14,633	18,471
Receipts:			
Ad Valorem Tax	1,827,049	2,048,872	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,788		
Motor Vehicle Tax	37,938	44,238	44,137
Recreational Vehicle Tax		1,838	1,505
16/20 M Vehicle Tax		8,890	11,133
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,875,775**	**2,103,838**	**56,775**
Resources Available:	**1,914,633**	**2,118,471**	**75,246**
Expenditures:			
Appropriation	1,900,000	1,764,594	1,608,276
Appropriation - Pioneer Manor		335,406	691,724
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,900,000**	**2,100,000**	**2,300,000**
Unencumbered Cash Balance Dec 31	14,633	18,471	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,900,000	2,100,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,300,000
		Tax Required	2,224,754
	Delinquent Comp Rate:	1.0%	22,248
		Amount of 2012 Ad Valorem Tax	2,247,002

Adopted Budget Library Maintenance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	8,348	3,543	3,831
Receipts:			
Ad Valorem Tax	403,322	416,527	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,347		
Motor Vehicle Tax	8,428	9,765	8,973
Recreational Vehicle Tax		406	306
16/20 M Vehicle Tax		1,962	2,263
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**414,097**	**428,660**	**11,542**
Resources Available:	**422,445**	**432,203**	**15,373**
Expenditures:			
Appropriation	418,902	428,372	392,779
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**418,902**	**428,372**	**392,779**
Unencumbered Cash Balance Dec 31	3,543	3,831	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	418,902	428,372	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	392,779
		Tax Required	377,406
	Delinquent Comp Rate:	1.0%	3,774
		Amount of 2012 Ad Valorem Tax	381,180

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	272,253	253,878	50,372
Receipts:			
Ad Valorem Tax	126,640	43,358	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,167		
Motor Vehicle Tax	4,160	3,061	934
Recreational Vehicle Tax		127	32
16/20 M Vehicle Tax		615	236
Charges for Services	22,109		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**154,076**	**47,161**	**1,202**
Resources Available:	**426,329**	**301,039**	**51,574**
Expenditures:			
Personnel	81,347	81,260	86,300
Contractual	11,306	7,035	13,225
Commodities	79,280	159,072	125,000
Capital Outlay	518	3,300	3,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**172,451**	**250,667**	**228,025**
Unencumbered Cash Balance Dec 31	253,878	50,372	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	268,353	250,667	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	228,025
		Tax Required	176,451
	Delinquent Comp Rate:	1.0%	1,765
		Amount of 2012 Ad Valorem Tax	178,216

Adopted Budget Services to Elderly	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,733	1,547	2,001
Receipts:			
Ad Valorem Tax	183,108	188,979	xxxxxxxxxxxxxxxxxx
Delinquent Tax	940		
Motor Vehicle Tax	3,589	4,431	4,071
Recreational Vehicle Tax		184	139
16/20 M Vehicle Tax		890	1,027
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**187,637**	**194,484**	**5,237**
Resources Available:	**190,370**	**196,031**	**7,238**
Expenditures:			
Appropriations - Hugoton	170,900	174,500	174,500
Appropriations - Moscow	17,923	19,530	19,530
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**188,823**	**194,030**	**194,030**
Unencumbered Cash Balance Dec 31	1,547	2,001	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	188,823	194,030	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	194,030
		Tax Required	186,792
	Delinquent Comp Rate:	1.0%	1,868
		Amount of 2012 Ad Valorem Tax	188,660

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Home Health - B&I	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,288	1,561	0
Receipts:			
Ad Valorem Tax	14,788	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	105	4,972	
Motor Vehicle Tax	380	358	
Recreational Vehicle Tax		15	
16/20 M Vehicle Tax		72	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,273	5,417	0
Resources Available:	21,561	6,978	0
Expenditures:			
Principal	20,000		
Close Out Fund		6,978	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,000	6,978	0
Unencumbered Cash Balance Dec 31	1,561	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	21,000	6,978	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Home for Aged - B&I	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		90,696	113,636
Receipts:			
Ad Valorem Tax	1,118,317	1,010,144	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		27,072	21,761
Recreational Vehicle Tax		1,125	742
16/20 M Vehicle Tax		5,441	5,489
Reimbursements from Pioneer Manor	56,046		
Close out Home Health B&I	0	6,978	0
Close out Hospital B&I Cash Reserve	0	0	93,938
Close out LEC B&I	0	0	80,613
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,174,363	1,050,760	202,543
Resources Available:	1,174,363	1,141,456	316,179
Expenditures:			
Principal	562,175		
Interest	521,491		
Commissions	1	200	200
Cash Basis Reserve			120,000
Pioneer Manor Capital Lease		1,027,620	1,027,621
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,083,667	1,027,820	1,147,821
Unencumbered Cash Balance Dec 31	90,696	113,636	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,170,837	1,137,820	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,147,821
		Tax Required	831,642
	Delinquent Comp Rate:	1.0%	8,316
		Amount of 2012 Ad Valorem Tax	839,958

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital - B&I	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	93,305	93,938	93,938
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	394		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Use of Money	239		
Reimbursement from Hospital	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,633	20,000	20,000
Resources Available:	113,938	113,938	113,938
Expenditures:			
Principal	20,000	20,000	20,000
Commissions and Cost of Insurance		0	
Close Out Cash Reserve		0	93,938
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,000	20,000	113,938
Unencumbered Cash Balance Dec 31	93,938	93,938	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	101,000	101,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	113,938
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget LEC - B&I	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	219,752	54,107	56,168
Receipts:			
Ad Valorem Tax	348,464	521,269	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,886		10,000
Motor Vehicle Tax	11,168	8,432	11,229
Recreational Vehicle Tax		350	383
16/20 M Vehicle Tax		1,695	2,833
Use of Money	370		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	362,888	531,746	24,445
Resources Available:	582,640	585,853	80,613
Expenditures:			
Principal	500,000	520,000	
Interest	28,533	9,685	
Cash Basis Reserve		0	
Close Out Fund			80,613
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	528,533	529,685	80,613
Unencumbered Cash Balance Dec 31	54,107	56,168	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	578,633	579,785	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,613
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2012 Ad Valorem Tax	0

Stevens County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library - Employee Benefit	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Appropriation			82,221
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	82,221
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,221
		Tax Required	82,221
	Delinquent Comp Rate:	1.0%	822
		Amount of 2012 Ad Valorem Tax	83,043

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2012 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcoholic Liquor**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	28,338	32,688	34,589
Receipts:			
Intergovernmental Revenue	7,200	4,479	3,876
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,200**	**4,479**	**3,876**
Resources Available:	**35,538**	**37,167**	**38,465**
Expenditures:			
Contractual	2,850	2,578	38,465
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,850**	**2,578**	**38,465**
Unencumbered Cash Balance Dec 31	32,688	34,589	0
2011/2012 Budget Authority Amount:	24,308	33,578	

Adopted Budget

WeKanDo	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	816,380	670,464	870,785
Receipts:			
Transfer from General	3,000	294,099	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,000**	**294,099**	**0**
Resources Available:	**819,380**	**964,563**	**870,785**
Expenditures:			
Economic Development	148,916	93,778	870,785
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**148,916**	**93,778**	**870,785**
Unencumbered Cash Balance Dec 31	670,464	870,785	0
2011/2012 Budget Authority Amount:	826,825	843,778	

Stevens County

NON-BUDGETED FUNDS (A)

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

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Airport Operating		Airport Grants		Ambulance Bequest		E911		County Equipment		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	547,760	Cash Balance Jan 1	-173,497	Cash Balance Jan 1	5,380	Cash Balance Jan 1	13,883	Cash Balance Jan 1	655,126	1,048,652
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental Revenue	251,531	Intergovernmental Revenue	1,082,037	Donations	100	Licenses and Fees	20,710	Transfer	165,000	
Use of Money & Property	21,090	Transfer	51,128							
Other	74,576									
Total Receipts	347,197	Total Receipts	1,133,165	Total Receipts	100	Total Receipts	20,710	Total Receipts	165,000	1,666,172
Resources Available:	894,957	Resources Available:	959,668	Resources Available:	5,480	Resources Available:	34,593	Resources Available:	820,126	2,714,824
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	91,518	Capital Outlay	1,049,629	Commodities	128			Capital Outlay	56,066	
Commodities	94,415									
Capital Outlay	133,530									
Transfers	51,128									
Total Expenditures	370,591	Total Expenditures	1,049,629	Total Expenditures	128	Total Expenditures	0	Total Expenditures	56,066	1,476,414
Cash Balance Dec 31	524,366	Cash Balance Dec 31	-89,961	Cash Balance Dec 31	5,352	Cash Balance Dec 31	34,593	Cash Balance Dec 31	764,060	1,238,410
			See Tab B							1,238,410

**Note: These two block figures should agree.

Stevens County

NON-BUDGETED FUNDS (B)

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

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Bequest		Noxious Weed Equipment		Prosecutor Training Fund		Register of Deeds' Technology		Road Machinery & Equipment		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,897	Cash Balance Jan 1	131,582	Cash Balance Jan 1	1,412	Cash Balance Jan 1	27,945	Cash Balance Jan 1	106,225	296,061
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	7,805			Licenses and Fees	388	Licenses and Fees	9,868	Transfer	175,000	
Total Receipts	7,805	Total Receipts	0	Total Receipts	388	Total Receipts	9,868	Total Receipts	175,000	193,061
Resources Available:	36,702	Resources Available:	131,582	Resources Available:	1,800	Resources Available:	37,813	Resources Available:	281,225	489,122
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	4,175	Capital Outlay	6,876	Contractual	216					
Total Expenditures	4,175	Total Expenditures	6,876	Total Expenditures	216	Total Expenditures	0	Total Expenditures	0	11,267
Cash Balance Dec 31	32,527	Cash Balance Dec 31	124,706	Cash Balance Dec 31	1,584	Cash Balance Dec 31	37,813	Cash Balance Dec 31	281,225	477,855
										477,855

**Note: These two block figures should agree.

Stevens County

NON-BUDGETED FUNDS (C)

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

2013

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Rural Fire Equipment		Special Highway Improvement		Special Law Enforcement Trust		Wellness Center Bequest		Motor Vehicle Operating		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,002	Cash Balance Jan 1	464,324	Cash Balance Jan 1	1,800	Cash Balance Jan 1		Cash Balance Jan 1	46,936	515,062
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rural Fire District #1	4	Transfer	175,000	Licenses and Fees	398	Donations	25,000	Licenses and Fees	19,511	
Total Receipts	4	Total Receipts	175,000	Total Receipts	398	Total Receipts	25,000	Total Receipts	19,511	219,913
Resources Available:	2,006	Resources Available:	639,324	Resources Available:	2,198	Resources Available:	25,000	Resources Available:	66,447	734,975
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	294,103	Commodities	499	Commodities	19,892	Personnel	10,246	
								Commodities	20,740	
Total Expenditures	0	Total Expenditures	294,103	Total Expenditures	499	Total Expenditures	19,892	Total Expenditures	30,986	345,480
Cash Balance Dec 31	2,006	Cash Balance Dec 31	345,221	Cash Balance Dec 31	1,699	Cash Balance Dec 31	5,108	Cash Balance Dec 31	35,461	389,495
										389,495

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Stevens County
will meet on August 6, 2012, at 9:00 AM at Stevens 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 Stevens 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.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	3,978,452	8.651	5,349,607	11.545	5,516,486	2,980,874	11.121
Road & Bridge	3,949,743	13.050	3,811,018	11.210	3,500,000	3,094,169	11.543
Extension Council	140,000	0.388	150,000	0.502	150,000	145,621	0.543
Airport Maintenance	349,621	1.155	293,521	0.991	308,660	303,589	1.133
County Building	6,382,206	1.000	1,979,217	1.000	3,733,912	268,046	1.000
Community Health	420,260	0.664	499,914	0.703	477,571	206,328	0.770
Employee Benefits	1,941,499	6.608	2,135,693	6.162	2,252,478	2,061,613	7.691
Fair Maintenance	119,175	0.430	124,250	0.411	124,250	120,886	0.451
Hospital Maintenance	1,900,000	6.795	2,100,000	6.967	2,300,000	2,247,002	8.383
Library Maintenance	418,902	1.500	428,372	1.416	392,779	381,180	1.422
Noxious Weed	172,451	0.470	250,667	0.147	228,025	178,216	0.665
Services to Elderly	188,823	0.681	194,030	0.643	194,030	188,660	0.704
Home Health - B&I	20,000	0.055	6,978				
Home for Aged - B&I	1,083,667	4.159	1,027,820	3.435	1,147,821	839,958	3.134
Hospital - B&I	20,000		20,000		113,938		
LEC - B&I	528,533	1.296	529,685	1.772	80,613		
Library - Employee Benefit					82,221	83,043	0.310
Special Alcoholic Liquor	2,850		2,578		38,465		
WeKanDo	148,916		93,778		870,785		
Non-Budgeted Funds-A	1,476,414						
Non-Budgeted Funds-B	11,267						
Non-Budgeted Funds-C	345,480						
Totals	23,598,259	46.902	18,997,128	46.904	21,512,034	13,099,185	48.870
Less: Transfers	569,128		679,736		542,597		
Net Expenditure	23,029,131		18,317,392		20,969,437		
Total Tax Levied	12,684,009		13,793,879		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	269,417,951		294,116,925		268,046,267		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	1,660,000	1,140,000	600,000
Revenue Bonds	260,000	55,000	0
Other	0	0	0
Lease Pur. Princ.	281,512	8,204,385	7,618,311
Total	2,201,512	9,399,385	8,218,311

*Tax rates are expressed in mills

Pam Bensel
Clerk