CERTIFICATE

TO THE CLERK OF COFFEY , STATE OF KANSAS We, the undersigned, duly elected, qualified and acting officers of

Coffey, Kansas 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 and (3) the amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Г			2013 ADOPTED		
TABLE OF CONTENTS:		F		Amount of	
Adopted Budget		Page		2012 Ad	County Clerk's
		No	Expenditures	Valorem Tax	Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		5			
General	79-1946		9,722,115	8,878,698	
SPECIAL REVENUE:	79-1946	6			
Ambulance	65-6113	7	310,000	299,843	
Conservation District	2-1907b	7	30,125	29,340	
Economic Development	19-4102	8	189,000	167,620	
Economic Development Loan		8			
Employee Benefits	12-16,102	9	2,944,600	2,171,048	
Extension Council	2-610	9	125,000	122,051	
Health	65-204	10	494,671	201,445	
Historical Society	19-2651	10	223,000	218,097	
Hospital Maintenance	19-4606	11	440,000	430,302	
Library Board	12-1220	11	1,012,435	990,672	
Library Board Employee Benefits	12-16,102	12	170,700	167,097	
Mental Health	19-4004	12	65,000	63,223	
Intellectual Disability	19-4004	13	157,500	154,036	
Noxious Weed	2-1318	13	384,900	379,012	
Road and Bridge	79-1947	14	5,190,320	4,182,711	
Special Alcohol	79-41a04	14	15,750	1,102,711	
Special Bridge	68-1135	15	807,080	801,470	
Special Capital Improvement	00 1100	15	007,000	001,470	
Special Parks and Recreation	79-41a04	16	7,400		
Special Highway	68-590	16	7,400		
Noxious Weed Capital Outlay	2-1318	17	160,500		
County Equipment Reserve	19-119	17	100,300		
E-911	12-5301	18	116,200		
Technology Office	12-5501	18	110,200		
Rural Water Infrastructure Reserve		19			
Community Improvement Reserve		19			
Tourism & Convention Promotion	12-1698	20	19,000		
ENTERPRISE:	12-1090	20	19,000		
Solid Waste	19-2661	20	310,945		
Jacob's Creek Sewer	19-2001	20	175,000		
EXPENDABLE TRUST FUNDS:		21	175,000		
		21			
Prosecuting Attorney Training Special Auto	8-145	21			
Prosecuting Attorney Check Fee	0-145	22			
Special Prosecutors Trust		23			
Register of Deeds Technology GIS Reserve		23			
		24			
Diversions		24			
Sheriff Special Donations Law Enforcement Trust		25			
		25			
		+			
		+			
Tatala			00.074.044	10.050.005	
Totals			23,071,241	19,256,665	
Rural Fire District No. 1	19-3601	26	780,830	765,137	
	19-3001	20	100,030	100,107	
Publication		+ +			
Final Assessed Valuation					
I IIIai Assesseu Valualiuli					

List any resolution setting a fund levy limit:

State Use Only Received	
Reviewed by	
Follow-up: Yes	No
Attest:	, 2012

Assisted by:

Schlotterbeck & Burns, LLC P O Box 832 Chanute, Ks 66720 (If not assisted, so state)

County Clerk

Page No. 1

Governing Body

	COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET	STATE (DF KANSAS City/County 2013 Amount of Levy
1.	Total tax levy amount in 2012 budget	+ 3	\$ <u>18,646,886</u>
2.	, 5	-	
3.	Tax levy excluding debt service		18,646,886
2	2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012 +	718,182	
5.	Increase in personal property for 2012		
	5a. Personal Property 2012 + 235,036		
	5b. Personal Property 2011 - 1,595,805		
	5c. Increase in personal property (5a minus 5b)+	(1,360,769)	
6.	Valuation of annexed territory for 2012:		
	6a. Real estate +		
	6b. State assessed +		
	6c. New improvements -		
	6d. Total adjustment +	0	
7.	Valuation of property that has changed in use during 2012:		
8.	Total valuation adjustment (Sum of 4, 5c, 6d & 7)	(642,587)	
9.	Total estimated July 1, 2012 valuation 406,763,502		
10.	Total valuation less valuation adjustment (9 minus 8)	407,406,089	
11.	Factor for increase (8 divided by 10)	0	
12.	Amount of increase (11 times 3)	+ \$	6
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		\$ <u>18,646,886</u>
14.	Debt Service Levy in this 2013 budget		
15.	Maximum levy, including debt service, without a Resolution (13 plus 14)		18,646,886
	If the 2013 budget includes tax levies exceeding the total on line 15, you must		

adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2012 Funds with a levy	Actual Amount of	Allocation for Year 2013					
(2011 Tax-Levies)	2011 Tax Levy	2013 MVT	2013 RVT	16/20M Veh Tax	Slider		
General	8,447,976	184,474	9,158	12,815			
Ambulance	400,147	8,739	434	607			
Conservation District	29,279	640	32	44			
Economic Development	173,722	3,793	188	263			
Employee Benefits	2,244,335	49,010	2,433	3,405			
Extension Council	126,876	2,770	138	192			
Health	200,659	4,384	218	305			
Historical Society	215,494	4,705	234	327			
Hospital Maintenance	425,912	9,301	462	646			
Library Board	963,475	21,038	1,044	1,462			
Library Board Employee Benefits	160,449	3,504	174	243			
Mental Health	73,393	1,601	79	111			
Intellectual Disability	152,251	3,324	165	231			
Noxious Weed	294,352	6,429	319	447			
Road and Bridge	4,379,362	95,633	4,748	6,644			
Special Bridge	368,916	8,054	400	560			
Totals	18,656,598	407,399	20,226	28,302			
County Treasurer's Motor Vehicle Estimate	-	407,398					
County Treasurer's Recreational Vehicle Est County Treasurer's 16/20M Vehicle Estim County Treasurer's Slider Estimate		-	20,225	28,302			
AVT Factor		0.021836671		—			
RVT Factor	-	0.021030071	0.001084067				
16/20M Factor		_	0.001064067	0.001516007			
Slider Factor				0.001516997			

	Sch	nedule of Transfe	rs		
Fund Transferred From:	Fund Transferred To:	2011 Amount	2012 Amount	2013 Amount	Transfers Authorized by Statute
General	Technology Office	178,000			Res # 633
General	GIS Reserve	28,000			Res # 732
General	Capital Improvements	556,939			Res # 730
General	Community Improvements	286,513			Res # 744
General	Road and Bridge	25,539			79-1946
Road and Bridge	Special Highway	105,539			65-590
Economic Development	Capital Improvements	13,413			Res # 730
Special Auto	General Fund	85,859	68,000	85,000	8-145
	Total	1,279,802	68,000	85,000	
	Adjustments Adjusted Totals	1,279,802	68,000	85,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

	Date of	Date of	Int Rate	Amount	Amount Outstand	Date	Due	20	nt Due 12	20	nt Due 13
Type of Debt	Issue	Retirement	%	Issued	1-1-2012	Interest	Principal	Interest	Principal	Interest	Principal
G. O. BONDS: NONE											
Total G O Bonds			0	0			0	0	0	0	
REVENUE BONDS: NONE											
Total Revenue Bonds			0	0			0	0	0	0	
TEMPORARY NOTES: NONE											
Total Temporary Notes			0	0			0	0	0	0	
NO FUND WARRANTS: NONE											
Total No Fund Warrants			0	0			0	0	0	0	

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term		Total			
		of	Int	Amount	Principal	Payments	Payments
	Contract		Rate	Financed	Bal. Due	Due	Due
Item Purchased	Date	(Months)	%	(Beg Princ)	1-1-2012	2012	2013
	Date	(101011113)	70	(Deg Thile)	1-1-2012	2012	2013
NONE							
Totals			0	0	0	0	0

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

Adopted Budget

1 0				
GENERAL FUND		Prior Year	Current Year	Budget
	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		771,299	951,742	173,107
Revenues:				
Ad Valorem Tax		8,722,253		XXXXXXXXXXXXXX
Delinquent Tax		25,303	43,787	41,817
Motor Vehicle Tax		190,066	221,534	184,474
Recreational Vehicle Tax		9,574	11,921	9,158
16/20 M Vehicle Tax			11,858	12,815
In Lieu of Tax (I.R.B.)		15,038	14,679	29,433
Local Alcoholic Liquor Tax		802	1,000	1,000
Mineral Production Tax		2,928	2,000	2,000
Interest and Charges on Del. Tax		28,004	22,000	20,000
Mortgage Registration Fees		377,903	75,000	80,000
County Officer Fees		54,618	60,000	55,000
Prior Year Encumbrances Cancelled		21,408		
Federal Financial Assistance				
State Grant		325		20,000
Sale of Surplus Property		22,177		
Recycling Collections		63,192	60,000	50,000
Diversion Fees (Reimb)			41,400	28,400
Coffey Co Lake Operations Donations		100,000	100,000	100,000
	1		, -	
				+
<u> </u>				
Transford From: (Spacify Fyred)				
Transfers From: (Specify Fund)		05 000	00.000	05.000
Special Auto Fund		85,860	68,000	85,000
Other		62,073		
Use of Money and Property:				
Interest on Idle Funds		35,882	40,000	40,000
Rent & Royalties				
Miscellaneous:				XXXXXXXXXXXXXX
Other				XXXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
Carloonation of this the Enclandration				
TOTAL RECEIPTS		9,817,406	9,136,675	759,097

GENERAL FUND (Contd)		Prior Year	Current Year	Budget
Expenditures:	Code	Actual 2011	Year 2012	Year 2013
GENERAL GOVERNMENT:		1 40 074	450.000	450.000
County Commission		142,974	159,323	159,323
County Clerk Election		119,727 106,964	135,300 137,000	148,325 134,100
County Treasurer		188,939	201,315	232,263
County Attorney		144,806	154,972	159,324
Register of Deeds		103,296	107,100	110,500
Unified Court		107,582	112,590	112,496
Courthouse General (Includes Utilities)		575,357	828,900	726,000
Appraiser		398,028	470,200	487,800
County Counselor		63,696	71,272	73,104
Airport		240,000	240,000	240,000
Janitor		101,884	112,900	120,700
Technology Department		122,984	153,300	148,900
Technology Training and Equipment		108,317	245,000	240,000
Kansas Legal Service		6,000	6,000	7,000
Fiber Optic Monthly Maintenance		22,284	20,000	25,000
Wellness Program		541	25,000	35,000
PUBLIC WORKS:		4 005 40 1	4 500 000	4 400 000
Asphalt Program		1,385,431	1,500,000	<u>1,100,000</u> 275.000
Equipment		395,000	192,000 100,000	- /
Special Bridge Equipment PUBLIC SAFETY:			100,000	100,000
Sheriff		1,398,356	1,515,480	1,494,657
Corrections		324,109	324,725	344,667
Joint Services Building		2,218	8,000	6,000
Emergency Management		165,775	201,807	218,457
Juvenile Detention		6,675	10,000	10,000
Local Emergency Planning Committee		153	3,000	3,000
SOS		3,560	3,560	4,000
HEALTH:				
Contractual Services		56,509		
AGRICULTURE:				
Conservation District		39,000	39,000	39,000
Fair		15,000	15,000	15,000
Fair Building		10,000	10,000	10,000
RC&D		800	5,200	2,000
RECREATION: Parks and Recreation		225.000	225.000	225.000
Arts Council		225,000	-)	225,000
Coffey County Lake		5,000 95,174	5,000 113,026	5,000 113,495
SANITATION:		55,174	113,020	113,493
Solid Waste		12,895		
Lake Region Solid Waste Authority		5,200	5,500	5,500
Household Hazardous Waste		4,597	10,000	10,000
Recycling		137,253	149,140	178,240
SOCIAL SERVICES FOR AGED and POOR:		- ,	- / -	-, -
Coffey County Council on Aging		98,000	100,000	108,000
Housing Authority		200,000	170,000	200,000
Coffey County Resource Council		1,500	1,500	1,500
Coffey County Transportation		103,000	124,200	124,200
CASA		4,000	4,000	4,500
CAPITAL EXPENDITURES:				
Capital Outlay Projects		300,000	600,000	600,000
Cities Infrastructure		1,000,000	1,000,000	1,000,000
RWD Infrastructure		10.10-	0	050.000
Community Improvements		13,487	300,000	250,000
Landfill Equipment OPERATING TRANSFERS:		901		
		EEG 020		
Special Capital Improvement Health Fund		556,939		

GIS Reserve		28,000				
Technology Office Reserve		178,000				
Coffey County RWD Infrastructure Reserve						
Road and Bridge		25,539				
Community Improvement Reserve		286,513				
TOTAL EXPENDITURES		9,636,963	9,915,310	9,722,115		
Unreserved Fund Balance, December 31		951,742	173,107	XXXXXXXXXXXXXX		
		Non-Ap	propriated Balance			
	Total Expe	nditures and Non-Ap	propriated Balance	9,722,115		
	TAX REQUIRED					
	88,787					
		Amount of 20	12 Ad Valorem Tax	8,878,698		

Adopted Budget		Prior Year	Current Year	Budget
AMBULANCE FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		2,747	2,213	0
Revenues:				
Ad Valorem Tax		300,970	396,146	XXXXXXXXXX
Delinquent Tax		925	1,511	1,981
Motor Vehicle Tax		6,716	7,645	8,739
Recreational Vehicle Tax		338	411	434
16/20 M Vehicle Tax			409	607
Payment In Lieu of Tax		517	507	1,394
Slider				
Cancellation of Prior Year Encumbrances			1,158	
TOTAL RECEIPTS		309,466	407,787	13,155
RESOURCES AVAILABLE		312,213	410,000	13,155
Expenditures:				
Personal Services				
Contractual Services		310,000	410,000	310,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		310,000	410,000	310,000
Unreserved Fund Balance, December 31	1	2,213		XXXXXXXXXX
	•	Non-Ap	propriated Balance	
	Total Expe	nditures and Non-Ap	propriated Balance	310,000
			TAX REQUIRED	296,845
	Deli	nquency Computation	n [See Instructions]	2,998

 Inquency Computation [See Instructions]
 2,990

 Amount of 2012 Tax to be Levied
 299,843

Adopted Budget		Prior Year	Current Year	Budget
CONSERVATION DISTRICT FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		78	215	115
Revenues:				
Ad Valorem Tax		29,437	28,986	XXXXXXXXXX
Delinquent Tax		90	148	145
Motor Vehicle Tax		651	749	640
Recreational Vehicle Tax		33	40	32
16/20 M Vehicle Tax			40	44
Payment In Lieu of Tax		51	50	102
Slider				
Other			12	
TOTAL RECEIPTS		30,262	30,025	963
RESOURCES AVAILABLE		30,340	30,240	1,078
Expenditures:				
Personal Services				
Contractual Services		30,125	30,125	30,125
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		30,125	30,125	30,125
Unreserved Fund Balance, December 31		215	115	XXXXXXXXXX
	-	Non-Ap	propriated Balance	
	Total Expe	nditures and Non-Ap	propriated Balance	30,125
			TAX REQUIRED	29,047
	Deli	nquency Computation	n [See Instructions]	293
		Amount of 2012	2 Tax to be Levied	29,340

Adopted Budget		Prior Year	Current Year	Budget
ECONOMIC DEVELOPMENT FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		12,866	30,620	17,347
Revenues:				
Ad Valorem Tax		193,663	171,985	XXXXXXXXXX
Delinquent Tax		539	972	860
Motor Vehicle Tax		3,782	4,916	3,793
Recreational Vehicle Tax		190	265	188
16/20 M Vehicle Tax			263	263
Payment In Lieu of Tax		333	326	605
State Grant				
Other				
Slider				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		198,507	178,727	5,709
RESOURCES AVAILABLE		211,373	209,347	23,056
Expenditures:				
Personal Services		99,507	109,000	109,800
Contractual Services		65,799	40,300	38,600
Commodities		2,034	4,000	2,100
Capital Outlay			3,700	38,500
Grants			35,000	
Reimbursed Expense				
Operating Transfer to Spec Capital Imprv		13,413		
TOTAL EXPENDITURES		180,753	192,000	189,000
Unreserved Fund Balance, December 31		30.620	1	XXXXXXXXXX
Unicacived Fund Balance, December 31			propriated Balance	
	Total Expe	nditures and Non-Ap		189,000
			TAX REQUIRED	165,944
	Deli	nquency Computatior		1,676
	Delli		2 Tax to be Levied	
				107,020

		Prior Year
ECONOMIC DEVELOPMENT LOAN FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		137,304
Revenues:		
Industrial Loan Repayments		47,633
Interst on Investments		580
Other		
TOTAL RECEIPTS		48,213
RESOURCES AVAILABLE		185,517
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		185,517

Adopted Budget		Prior Year	Current Year	Budget
EMPLOYEE BENEFITS FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		471,515	1,084,464	721,485
Revenues:				
Ad Valorem Tax		2,873,961	2,221,892	XXXXXXXXXX
Delinquent Tax		6,263	14,432	11,109
Motor Vehicle Tax		46,770	73,021	49,010
Recreational Vehicle Tax		2,358	3,929	2,433
16/20 M Vehicle Tax			3,909	3,405
Payment In Lieu of Tax		4,939	4,838	7,820
Slider				
Other		651		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,934,942	2,322,021	73,777
RESOURCES AVAILABLE		3,406,457	3,406,485	795,262
Expenditures:				
Health Insurance		1,315,163	1,530,000	1,680,000
Social Security		409,236	485,000	485,000
KPERS		430,587	455,000	522,000
Workmen's Compensation		159,484	150,000	180,000
Unemployment		25,516	20,000	20,000
Reimbursed Expense		(17,993)		
Health Savings			45,000	57,600
TOTAL EXPENDITURES		2,321,993	2,685,000	2,944,600
Unreserved Fund Balance, December 31		1,084,464	721,485	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,944,600
TAX REQUIRED				2,149,338
Delinquency Computation [See Instructions]				21,710
		Amount of 2012	Tax to be Levied	2,171,048

Adopted Budget		Prior Year	Current Year	Budget
EXTENSION COUNCIL FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		1,120	962	0
Revenues:				
Ad Valorem Tax		127,439	125,607	XXXXXXXXXX
Delinquent Tax		393	640	628
Motor Vehicle Tax		2,848	3,236	2,770
Recreational Vehicle Tax		143	174	138
16/20 M Vehicle Tax			173	192
Payment In Lieu of Tax		219	214	442
Slider				
Other			194	
TOTAL RECEIPTS		131,042	130,238	4,170
RESOURCES AVAILABLE		132,162	131,200	4,170
Expenditures:				
Personal Services				
Contractual Services		131,200	131,200	125,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		131,200	131,200	125,000
Unreserved Fund Balance, December 31		962	· · · · · ·	XXXXXXXXXX
		Non-Ap	propriated Balance	
	Total Expe	nditures and Non-Ap		
		· · · · · · · · · · · · · · · · · · ·	TAX REQUIRED	
				,000

 Delinquency Computation [See Instructions]
 1,221

 Amount of 2012 Tax to be Levied
 122,051

HEALTH FUND Code Actual 2011 Estimate 2012 Year 2013 Unreserved Fund Balance, January 1 1,715 15,423 2,970 Revenues:	Adopted Budget		Prior Year	Current Year	Budget
Revenues: 200,642 198,652 XXXXXXXXX Delinquent Tax 613 1,007 993 Motor Vehicle Tax 4,467 5,095 4,384 Recreational Vehicle Tax 225 274 218 16/20 M Vehicle Tax 225 274 218 16/20 M Vehicle Tax 225 274 218 16/20 M Vehicle Tax 2435 338 699 State and Federal Grants 40,479 85,000 39,607 Service Fees 140,514 174,894 135,000 Other 10,090 111,064 111,064 Tansfer from General Fund 10,090 111,064 111,064 TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	HEALTH FUND	Code	Actual 2011	Estimate 2012	Year 2013
Ad Valorem Tax 200,642 198,652 XXXXXXXX Delinquent Tax 613 1,007 993 Motor Vehicle Tax 4,467 5,095 4,384 Recreational Vehicle Tax 225 274 218 16/20 M Vehicle Tax 225 274 218 16/20 M Vehicle Tax 233 305 Payment In Lieu of Tax 345 338 699 State and Federal Grants 40,479 85,000 39,607 Service Fees 140,514 174,894 135,000 Other 10,090 0 0 Transfer from General Fund 111,064 0 0 TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures: 9 0 333,8669 Contractual Services 28,356 42,650 32,710 Commodities 95,004 89,500 93,750 Capital Outlay 14,465 30,703 29,542<	Unreserved Fund Balance, January 1		1,715	15,423	2,970
Delinquent Tax 613 1,007 993 Motor Vehicle Tax 4,467 5,095 4,384 Recreational Vehicle Tax 225 274 218 16/20 M Vehicle Tax 273 305 Payment In Lieu of Tax 345 338 699 State and Federal Grants 40,479 85,000 39,607 Service Fees 140,514 174,894 135,000 Other 10,090 111,064 TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	Revenues:				
Motor Vehicle Tax 4,467 5,095 4,384 Recreational Vehicle Tax 225 274 218 16/20 M Vehicle Tax 273 305 Payment In Lieu of Tax 345 338 699 State and Federal Grants 40,479 85,000 39,607 Service Fees 140,514 174,894 135,000 Other 10,090 111,064 TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	Ad Valorem Tax		200,642	198,652	XXXXXXXXXX
Recreational Vehicle Tax 225 274 218 16/20 M Vehicle Tax 273 305 Payment In Lieu of Tax 345 338 699 State and Federal Grants 40,479 85,000 39,607 Service Fees 140,514 174,894 135,000 Other 10,090 111,064 Transfer from General Fund 111,064 111,064 TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	Delinquent Tax		613	1,007	993
16/20 M Vehicle Tax 273 305 Payment In Lieu of Tax 345 338 699 State and Federal Grants 40,479 85,000 39,607 Service Fees 140,514 174,894 135,000 Other 10,090 10090 111,064 ToTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures: 9 9 9 9 Personal Services 28,356 42,650 32,710 Commodities 95,004 89,500 93,750 Capital Outlay 14,465 30,703 29,542 Reimbursed Expense (56,509) 9 1074,263,267 Transfer To County Equipment Reserve 707 AL 2,970 XXXXXXXX Non-Appropriated Balance, December 31 15,423 2,970 XXXXXXXXX Non-Appropriated Balance 494,671 109,431 Delinquency Computation [See Instructions] 2,014	Motor Vehicle Tax		4,467	5,095	4,384
Payment In Lieu of Tax 345 338 699 State and Federal Grants 40,479 85,000 39,607 Service Fees 140,514 174,894 135,000 Other 10,090 111,064 Toransfer from General Fund 111,064 111,064 TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	Recreational Vehicle Tax		225	274	218
State and Federal Grants 40,479 85,000 39,607 Service Fees 140,514 174,894 135,000 Other 10,090 111,064 Transfer from General Fund 111,064 111,064 TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	16/20 M Vehicle Tax			273	305
Service Fees 140,514 174,894 135,000 Other 10,090 111,064 Toransfer from General Fund 111,064 111,064 TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	Payment In Lieu of Tax		345	338	699
Other10,090Transfer from General Fund111,064TOTAL RECEIPTS397,375RESOURCES AVAILABLE399,090480,956295,240Expenditures:	State and Federal Grants		40,479	85,000	39,607
Transfer from General Fund 111,064 TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	Service Fees		140,514	174,894	135,000
TOTAL RECEIPTS 397,375 465,533 292,270 RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	Other		10,090		
RESOURCES AVAILABLE 399,090 480,956 295,240 Expenditures:	Transfer from General Fund				111,064
Expenditures: 0.00000000000000000000000000000000000	TOTAL RECEIPTS		397,375	465,533	292,270
Personal Services 302,351 315,133 338,669 Contractual Services 28,356 42,650 32,710 Commodities 95,004 89,500 93,750 Capital Outlay 14,465 30,703 29,542 Reimbursed Expense (56,509)	RESOURCES AVAILABLE		399,090	480,956	295,240
Contractual Services28,35642,65032,710Commodities95,00489,50093,750Capital Outlay14,46530,70329,542Reimbursed Expense(56,509)Transfer To County Equipment ReserveTOTAL EXPENDITURES383,667477,986494,67115,4232,970Unreserved Fund Balance, December 3115,4232,970Total Expenditures and Non-Appropriated Balance494,671TAX REQUIRED199,431Delinquency Computation [See Instructions]2,014	Expenditures:				
Commodities95,00489,50093,750Capital Outlay14,46530,70329,542Reimbursed Expense(56,509)Transfer To County Equipment ReserveTOTAL EXPENDITURES383,667477,986494,67115,4232,970Unreserved Fund Balance, December 3115,4232,970XXXXXXXXXNon-Appropriated Balance494,671Total Expenditures and Non-Appropriated Balance494,671Delinquency Computation [See Instructions]2,014	Personal Services		302,351	315,133	338,669
Capital Outlay 14,465 30,703 29,542 Reimbursed Expense (56,509)	Contractual Services		28,356	42,650	32,710
Reimbursed Expense (56,509) Transfer To County Equipment Reserve	Commodities		95,004	89,500	93,750
Transfer To County Equipment Reserve Image: Construction of the second seco	Capital Outlay		14,465	30,703	29,542
TOTAL EXPENDITURES 383,667 477,986 494,671 Unreserved Fund Balance, December 31 15,423 2,970 XXXXXXXXX Non-Appropriated Balance Total Expenditures and Non-Appropriated Balance 494,671 TAX REQUIRED 199,431 Delinquency Computation [See Instructions] 2,014	Reimbursed Expense		(56,509)		
TOTAL EXPENDITURES 383,667 477,986 494,671 Unreserved Fund Balance, December 31 15,423 2,970 XXXXXXXXX Non-Appropriated Balance Total Expenditures and Non-Appropriated Balance 494,671 TAX REQUIRED 199,431 Delinquency Computation [See Instructions] 2,014	Transfer To County Equipment Reserve				
Non-Appropriated Balance Total Expenditures and Non-Appropriated Balance 494,671 TAX REQUIRED 199,431 Delinquency Computation [See Instructions] 2,014			383,667	477,986	494,671
Total Expenditures and Non-Appropriated Balance494,671TAX REQUIRED199,431Delinquency Computation [See Instructions]2,014	Unreserved Fund Balance, December 31		15,423	2,970	XXXXXXXXXX
Total Expenditures and Non-Appropriated Balance494,671TAX REQUIRED199,431Delinquency Computation [See Instructions]2,014			Non-Ap	propriated Balance	
TAX REQUIRED 199,431 Delinquency Computation [See Instructions] 2,014					
Delinquency Computation [See Instructions] 2,014					
		Delii	nquency Computatior	[See Instructions]	
Amount of 2012 Tax to be Levied 201,445					

Adopted Budget		Prior Year	Current Year	Budget
HISTORICAL SOCIETY FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		2,333	1,590	0
Revenues:				
Ad Valorem Tax		225,438	213,339	XXXXXXXXXX
Delinquent Tax		701	1,132	1,067
Motor Vehicle Tax		5,038	5,723	4,705
Recreational Vehicle Tax		253	308	234
16/20 M Vehicle Tax			306	327
Payment In Lieu of Tax		387	379	751
Slider				
Other			223	
TOTAL RECEIPTS		231,817	221,410	7,084
RESOURCES AVAILABLE		234,150	223,000	7,084
Expenditures:				
Personal Services				
Contractual Services		232,560	223,000	223,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		232,560	223,000	223,000
Unreserved Fund Balance, December 31		1,590	0	XXXXXXXXXX
		Non-Ap	propriated Balance	
	Total Expe	nditures and Non-Ap	propriated Balance	223,000
			TAX REQUIRED	215,916
	D	o <i>i i i</i>		0.404

 Delinquency Computation [See Instructions]
 2,181

 Amount of 2012 Tax to be Levied
 218,097

Adopted Budget		Prior Year	Current Year	Budget
HOSPITAL MAINTENANCE FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		3,493	2,794	0
Revenues:				
Ad Valorem Tax		427,244	421,653	XXXXXXXXXX
Delinquent Tax		1,313	2,145	2,108
Motor Vehicle Tax		9,531	10,852	9,301
Recreational Vehicle Tax		479	584	462
16/20 M Vehicle Tax			581	646
Payment In Lieu of Tax		734	719	1,484
Slider				
Other			672	
TOTAL RECEIPTS		439,301	437,206	14,001
RESOURCES AVAILABLE		442,794	440,000	14,001
Expenditures:				
Personal Services				
Contractual Services		440,000	440,000	440,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		440,000	440,000	440,000
Unreserved Fund Balance, December 31		2,794	0 propriated Balance	XXXXXXXXXX
Total Expenditures and Non-Appropriated Balance				
		TAX REQUIRED	- ,	
	Delir	nquency Computation	See Instructions]	4,303

Amount of 2012 Tax to be Levied 430,302

Adopted Budget		Prior Year	Current Year	Budget
LIBRARY BOARD FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		8,145	6,420	0
Revenues:				
Ad Valorem Tax		966,819	953,840	XXXXXXXXXX
Delinquent Tax		2,972	4,853	4,769
Motor Vehicle Tax		21,573	24,553	21,038
Recreational Vehicle Tax		1,085	1,321	1,044
16/20 M Vehicle Tax			1,314	1,462
Payment In Lieu of Tax		1,661	1,627	3,357
Slider				
Other			1,907	
TOTAL RECEIPTS		994,110	989,415	31,670
RESOURCES AVAILABLE		1,002,255	995,835	31,670
Expenditures:				
Personal Services				
Contractual Services		995,835	995,835	1,012,435
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		995,835	995,835	1,012,435
Unreserved Fund Balance, December 31		6,420	0	XXXXXXXXXX
	-	Non-Ap	propriated Balance	
	Total Expe	nditures and Non-Ap	propriated Balance	1,012,435
TAX REQUIRED			980,765	
	Delinguency Computation [See Instructions]			9,907
		Amount of 2012	2 Tax to be Levied	990,672

Adopted Budget		Prior Year	Current Year	Budget
LIBRARY BOARD EMPLOYEE BENEFITS FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		1,441	1,005	0
Revenues:				
Ad Valorem Tax		153,347	158,845	XXXXXXXXXX
Delinquent Tax		409	770	794
Motor Vehicle Tax		3,027	3,897	3,504
Recreational Vehicle Tax		153	210	174
16/20 M Vehicle Tax			209	243
Payment In Lieu of Tax		263	258	559
Slider				
Other			306	
TOTAL RECEIPTS		157,199	164,495	5,274
RESOURCES AVAILABLE		158,640	165,500	5,274
Expenditures:				
Personal Services				
Contractual Services		157,635	165,500	170,700
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		157,635	165,500	170,700
Unreserved Fund Balance, December 31		1.005	•	XXXXXXXXXX
		1	propriated Balance	
	Total Expe	enditures and Non-Ap		
	· · · · · · • · • · • •		TAX REQUIRED	
	Deli	nquency Computation		,

Amount of 2012 Tax to be Levied 167,097

Adopted Budget		Prior Year	Current Year	Budget
MENTAL HEALTH FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		11	0	0
Revenues:				
Ad Valorem Tax		61,200	72,659	XXXXXXXXXX
Delinquent Tax		188	307	363
Motor Vehicle Tax		1,362	1,555	1,601
Recreational Vehicle Tax		69	84	79
16/20 M Vehicle Tax			83	111
Payment In Lieu of Tax		105	103	255
Slider				
Other			209	
TOTAL RECEIPTS		62,924	75,000	2,409
RESOURCES AVAILABLE		62,935	75,000	2,409
Expenditures:				
Personal Services				
Contractual Services		62,935	75,000	65,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		62,935	75,000	65,000
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
	•	Non-Ap	propriated Balance	
	Total Expe	nditures and Non-Ap	propriated Balance	65,000
TAX REQUIRED Delinquency Computation [See Instructions]			62,591	
			632	
		Amount of 2012	2 Tax to be Levied	63,223

Adopted Budget		Prior Year	Current Year	Budget
INTELLECTUAL DISABILITY FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		1,237	1,053	0
Revenues:				
Ad Valorem Tax		153,001	150,728	XXXXXXXXXX
Delinquent Tax		470	768	754
Motor Vehicle Tax		3,410	3,888	3,324
Recreational Vehicle Tax		172	209	165
16/20 M Vehicle Tax			208	231
Payment In Lieu of Tax		263	258	530
Slider				
Other			388	
TOTAL RECEIPTS		157,316	156,447	5,004
RESOURCES AVAILABLE		158,553	157,500	5,004
Expenditures:				
Personal Services				
Contractual Services		157,500	157,500	157,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		157,500	157,500	157,500
Unreserved Fund Balance, December 31		1,053		XXXXXXXXXX
· · · · · · · · · · · · · · · · · · ·	8	Non-Ap	propriated Balance	
	Total Expe	nditures and Non-Ap		
	·		TAX REQUIRED	
Delinguency Computation [See Instructions]				

Amount of 2012 Tax to be Levied 154,036

Adopted Budget		Prior Year	Current Year	Budget
NOXIOUS WEED FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		76,216	2,809	0
Revenues:				
Ad Valorem Tax		218,953	291,408	XXXXXXXXXX
Delinquent Tax		914	1,099	1,457
Motor Vehicle Tax		6,794	5,559	6,429
Recreational Vehicle Tax		342	299	319
16/20 M Vehicle Tax			298	447
Payment In Lieu of Tax		376	368	1,026
Slider				
Cancellation of Prior Year Encumbrances			2,865	
TOTAL RECEIPTS		227,379	301,896	9,678
RESOURCES AVAILABLE		303,595	304,705	9,678
Expenditures:				
Personal Services		150,774	168,705	178,900
Contractual Services		14,684	25,000	25,000
Commodities		294,799	275,000	325,000
Capital Outlay			6,000	6,000
Reimbursed Expense		(159,471)	(170,000)	(150,000)
Transfer to Nox Weed Capital Outlay				
		000 700	004 705	004.000
TOTAL EXPENDITURES		300,786	304,705	384,900
Unreserved Fund Balance, December 31		2,809	-	XXXXXXXXXX
			propriated Balance	
	Total Expe	nditures and Non-Ap		
			TAX REQUIRED	••••;===
Delinguency Computation [See Instructions]				3,790

 Delinquency Computation [See Instructions]
 3,790

 Amount of 2012 Tax to be Levied
 379,012

Adopted Budget		Prior Year	Current Year	Budget
ROAD AND BRIDGE FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		668,462	854,979	500,051
Revenues:				
Ad Valorem Tax		4,059,228	4,335,568	XXXXXXXXXX
Delinquent Tax		13,325	20,372	21,678
Motor Vehicle Tax		98,493	103,069	95,633
Recreational Vehicle Tax		4,953	5,546	4,748
16/20 M Vehicle Tax			5,517	6,644
Payment In Lieu of Tax		6,972	6,829	15,258
Special City and County Highway		441,503	402,331	405,424
Federal Financial Assistance				
Transfer In - General Fund		25,539		
Sale of Surplus Property				
Slider				
Other		19,678		
TOTAL RECEIPTS		4,669,691	4,879,232	549,385
RESOURCES AVAILABLE		5,338,153	5,734,211	1,049,436
Expenditures:				
Maintenance				
Personal Service		1,971,303	2,259,160	2,339,620
Contractual Service		236,559	744,000	790,700
Commodities		2,340,083	2,132,000	1,989,000
Capital Outlay		50,688	99,000	71,000
Reimbursed Expense		(220,998)		
Operating Transfers Out - Spec Equip Rsvr				
Operating Transfers Out - Spec Highway		105,539		
TOTAL EXPENDITURES		4,483,174	5,234,160	5,190,320
Unreserved Fund Balance, December 31		854,979	500,051	XXXXXXXXXX
		Non-Ap	propriated Balance	
	Total Expe	enditures and Non-Ap	propriated Balance	5,190,320
	4,140,884			
	Deli	nquency Computatior	n [See Instructions]	41,827
		Amount of 2012	2 Tax to be Levied	4,182,711

Prior Year Current Year Proposed Budget Adopted Budget SPECIAL ALCOHOL FUND Code Actual 2011 Estimate 2012 Year 2013 Unreserved Fund Balance, January 1 14,288 13,798 13,293 Revenues: Local Alcoholic Liquor Tax 1,534 2,495 2,500 Other Cancellation of Prior Year Encumbrances TOTAL RECEIPTS 1,534 2,495 2,500 RESOURCES AVAILABLE 15,822 16,293 15,793 Expenditures: **Personal Services Contractual Services** 2,024 3,000 15,750 Commodities Capital Outlay Reimbursed Expense TOTAL EXPENDITURES 2,024 3,000 15,750 13,798 13,293 Unreserved Fund Balance, December 31 43

Adopted Budget		Prior Year	Current Year	Budget
SPECIAL BRIDGE FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		881,358	863,774	0
Revenues:			· · · · ·	
Ad Valorem Tax		301,688	365,227	XXXXXXXXXX
Delinquent Tax		1,764	1,513	1,826
Motor Vehicle Tax		12,623	7,655	8,054
Recreational Vehicle Tax		635	412	400
16/20 M Vehicle Tax			410	560
Payment In Lieu of Tax		518	507	1,285
Slider				
Cancellation of Prior Year Encumbrances			2,176	1,500
TOTAL RECEIPTS		317,228	377,900	13,625
RESOURCES AVAILABLE		1,198,586	1,241,674	13,625
Expenditures:				
Personal Services		203,227	206,030	213,280
Contractual Services		62,767	363,200	358,200
Commodities		30,218	188,600	217,600
Capital Outlay		39,420	483,844	18,000
Reimbursed Expense		(820)		
TOTAL EXPENDITURES		334,812	1,241,674	807,080
Unreserved Fund Balance, December 31		863,774	0	XXXXXXXXXX
		Non-Ap	propriated Balance	
	Total Expe	nditures and Non-Ap	propriated Balance	807,080
	793,455			
Delinguency Computation [See Instructions]				8,015

Amount of 2012 Tax to be Levied 801,470

		Prior Year
SPECIAL CAPITAL IMPROVEMENT FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		1,680,845
Revenues:		
Transfer from General		556,939
Transfer from Economic Development		13,413
Other		
TOTAL RECEIPTS		570,352
RESOURCES AVAILABLE		2,251,197
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		770,294
Reimbursed Expense		
TOTAL EXPENDITURES		770,294
Unreserved Fund Balance, December 31		1,480,903

Adopted Budget		Prior Year	Current Year	Proposed Budget
SPECIAL PARKS AND RECREATION FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		2,617	2,919	4,919
Revenues:				
Local Alcoholic Liquor Tax		802	2,500	2,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		802	2,500	2,500
RESOURCES AVAILABLE		3,419	5,419	7,419
Expenditures:				
Personal Services				
Contractual Services		500	500	7,400
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		500	500	7,400
Unreserved Fund Balance, December 31		2,919	4,919	19

		Prior Year
SPECIAL HIGHWAY FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		1,792,389
Revenues:		
Transfer from Road and Bridge		105,539
Other		
TOTAL RECEIPTS		105,539
RESOURCES AVAILABLE		1,897,928
Expenditures:		
Personal Services		
Contractual Services		
Commodities		3,673
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		3,673
Unreserved Fund Balance, December 31		1,894,255

Adopted Budget		Prior Year	Current Year	Proposed Budget
NOXIOUS WEED CAPITAL OUTLAY FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		160,399	160,399	160,500
Revenues:				
Operating Transfer In - Noxious Weed				
Other				
Cancellation of Prior Year Encumbrances			101	
TOTAL RECEIPTS		0	101	0
RESOURCES AVAILABLE		160,399	160,500	160,500
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				160,500
Reimbursed Expense				
TOTAL EXPENDITURES	<u> </u>	0	0	160,500
Unreserved Fund Balance, December 31		160,399	160,500	0

		Prior Year
COUNTY EQUIPMENT RESERVE FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		1,421,338
Revenues:		
Other		40,536
TOTAL RECEIPTS		40,536
RESOURCES AVAILABLE		1,461,874
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		212,308
Reimbursed Expense		
TOTAL EXPENDITURES		212,308
Unreserved Fund Balance, December 31		1,249,566

Adopted Budget		Prior Year	Current Year	Proposed Budget
E-911 FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		38,943	52,178	66,223
Revenues:				
Emergency Telephone Tax		49,652	50,000	50,000
Interest from Investments				
Transfer In from General				
Other		69	45	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		49,721	50,045	50,000
RESOURCES AVAILABLE		88,664	102,223	116,223
Expenditures:				
Personal Services				
Contractual Services		36,486	36,000	116,200
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		36,486	36,000	116,200
Unreserved Fund Balance, December 31		52,178	66,223	23

		Prior Year
TECHNOLOGY OFFICE FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		449,559
Revenues:		
Transfer from General		178,000
Other		
TOTAL RECEIPTS		178,000
RESOURCES AVAILABLE		627,559
Expenditures:		
Personal Services		
Contractual Services		462
Commodities		
Capital Outlay		21,450
Reimbursed Expense		(200)
TOTAL EXPENDITURES		21,712
Unreserved Fund Balance, December 31		605,847

		Prior Year
RURAL WATER INFRASTRUCTURE RESERVE FU	Code	Actual 2011
Unreserved Fund Balance, January 1		601,676
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		601,676
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		444,251
Reimbursed Expense		
TOTAL EXPENDITURES		444,251
Unreserved Fund Balance, December 31		157,425

		Prior Year
COMMUNITY IMPROVEMENT RESERVE FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		957,039
Revenues:		
Transfer from General		286,513
Other		
TOTAL RECEIPTS		286,513
RESOURCES AVAILABLE		1,243,552
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,243,552

Adopted Budget TOURISM & CONVENTION PROMOTION FUND Unreserved Fund Balance, January 1	Code	Prior Year Actual 2011	Current Year Estimate 2012 0	Proposed Budget Year 2013 0
Revenues:		47.007	45.000	40,000
Transient Guest Tax		17,287	15,000	19,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		17,287	15,000	19,000
RESOURCES AVAILABLE		17,287	15,000	19,000
Expenditures: Personal Services				
Contractual Services		17,287	15,000	19,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		17,287	15,000	19,000
Unreserved Fund Balance, December 31		0	0	0

Adopted Budget		Prior Year	Current Year	Proposed Budget
SOLID WASTE FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		129,444	180,279	112,079
Revenues:				
Service Fees		237,304	231,000	293,000
Sale of Recycle Materials		26,992		18,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		264,296	231,000	311,000
RESOURCES AVAILABLE		393,740	411,279	423,079
Expenditures:				
Personal Services		138,655	147,900	159,645
Contractual Services		21,733	43,000	37,800
Commodities		52,682	62,300	67,000
Capital Outlay		928	46,000	46,500
Reimbursed Expense		(537)		
TOTAL EXPENDITURES		213,461	299,200	310,945
Unreserved Fund Balance, December 31		180,279	112,079	112,134

Adopted Budget		Prior Year	Current Year	Proposed Budget
JACOB'S CREEK SEWER FUND	Code	Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		193,319	191,207	169,207
Revenues:				
Service Fees		7,953	8,000	8,000
Special Assessments		4,945		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		12,898	8,000	8,000
RESOURCES AVAILABLE		206,217	199,207	177,207
Expenditures:				
Personal Services				
Contractual Services		14,627	30,000	175,000
Commodities		383		
Capital Outlay				
Reimbursed Expense				
Operating Transfer Out				
TOTAL EXPENDITURES		15,010	30,000	175,000
Unreserved Fund Balance, December 31		191,207	169,207	2,207

		Prior Year
PROSECUTING ATTORNEY TRAINING FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		3,551
Revenues:		
Officer Fees		3,261
Other		
TOTAL RECEIPTS		3,261
RESOURCES AVAILABLE		6,812
Expenditures:		
Personal Services		
Contractual Services		2,446
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,446
Unreserved Fund Balance, December 31		4,366

		Prior Year
SPECIAL AUTO FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		85,859
Revenues:		
Officer Fees		87,672
Other		
TOTAL RECEIPTS		87,672
RESOURCES AVAILABLE		173,531
Expenditures:		
Personal Services		
Contractual Services		544
Commodities		2,276
Capital Outlay		16,142
Reimbursed Expense		
Trnasfer to General		85,859
TOTAL EXPENDITURES		104,821
Unreserved Fund Balance, December 31		68,710

		Prior Year
PROSECUTING ATTORNEY CHECK FEE FUND	Code	Actual 2011
	Coue	
Unreserved Fund Balance, January 1		4,121
Revenues:		
Officer Fees		845
Other		10
TOTAL RECEIPTS		855
RESOURCES AVAILABLE		4,976
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		4,976

		Prior Year
SPECIAL PROSECUTORS TRUST FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		707
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		707
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		707

		Prior Year
REGISTER OF DEEDS TECHNOLOGY FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		45,670
Revenues:		
Officer Fees		10,783
Other		56
TOTAL RECEIPTS		10,839
RESOURCES AVAILABLE		56,509
Expenditures:		
Personal Services		
Contractual Services		5,796
Commodities		11,349
Capital Outlay		1,739
Reimbursed Expense		
TOTAL EXPENDITURES		18,884
Unreserved Fund Balance, December 31		37,625

		Prior Year
GIS RESERVE FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		307,573
Revenues:		
Transfer from General		28,000
Other		1,850
TOTAL RECEIPTS		,
		29,850
RESOURCES AVAILABLE		337,423
Expenditures:		
Personal Services		
Contractual Services		24,735
Commodities		3,938
Capital Outlay		4,580
Reimbursed Expense		
TOTAL EXPENDITURES		33,253
Unreserved Fund Balance, December 31		304,170

		Prior Year
DIVERSIONS FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		54,527
Revenues:		
Officer Fees		40,100
Other		
TOTAL RECEIPTS		40,100
RESOURCES AVAILABLE		94,627
Expenditures:		
Personal Services		12,600
Contractual Services		3,636
Commodities		5,738
Capital Outlay		2,565
Reimbursed Expense		
TOTAL EXPENDITURES		24,539
Unreserved Fund Balance, December 31		70,088

		Prior Year
SHERIFF SPECIAL DONATIONS FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		0
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		0

		Prior Year
LAW ENFORCEMENT TRUST FUND	Code	Actual 2011
Unreserved Fund Balance, January 1		32,727
Revenues:		
Other		33
TOTAL RECEIPTS		33
RESOURCES AVAILABLE		32,760
Expenditures:		
Personal Services		
Contractual Services		1,025
Commodities		10,392
Capital Outlay		100
Reimbursed Expense		(2,819)
TOTAL EXPENDITURES		8,698
Unreserved Fund Balance, December 31		24,062

NOTICE OF HEARING BUDGET

The governing body of Coffey, Kansas will meet on the 13th day of August, 2012 at 11:00 A.M., at the County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing. BUDGET SUMMARY

The 'Proposed Budget 2013 Expenditures' and the 'Amount of 2012 Ad Valorem Tax' establish the maximum limits of the 2013 budget. The 'Est Tax Rate*' is subject to slight change depending on final assessed valuation.

The Est Tax Rate" is subject to slight change	2011		2012		PROPOS	ED BUDGET 20	013
		Actual	Budget or	Actual		Amount of	Est
	Actual	Тах	Estimate of	Tax		2012 Ad	Тах
	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Rate*
General	9,636,963	22.521	9,915,310	21.640	9,722,115	8,878,698	21.82
SPECIAL REVENUE:	, ,		. ,		, ,		
Ambulance	310,000	0.777	410,000	1.025	310,000	299,843	0.73
Conservation District	30.125	0.076	30,125	0.075	30,125	29,340	0.07
Economic Development	180,753	0.500	192,000	0.445	189,000	167,620	0.41
Economic Development Loan	0	0.000	.02,000	01110		,020	0
Employee Benefits	2,321,993	7.423	2,685,000	5.749	2,944,600	2,171,048	5.33
Extension Council	131,200	0.329	131,200	0.325	125.000	122,051	0.30
Health	383,667	0.518	477,986	0.514	494,671	201,445	0.49
Historical Society	232,560	0.582	223,000	0.552	223,000	218,097	0.53
Hospital Maintenance	440,000	1.103	440,000	1.091	440,000	430,302	1.05
Library Board	995,835	2.496	995,835	2.468	1,012,435	990,672	2.43
Library Board Employee Benefits	157,635	0.396	165,500	0.411	170,700	167,097	0.41
Mental Health	62,935	0.390	75,000	0.411	65,000	63,223	0.41
Intellectual Disability	157,500	0.158		0.188	157,500		0.15
Noxious Weed	300,786	0.395	157,500	0.390	,	154,036	0.37
Road and Bridge	,	10.565	304,705		384,900	379,012	
Special Alcohol	4,483,174	10.470	5,234,160	11.218	5,190,320	4,182,711	10.28
	, -	0 770	3,000	0.045	15,750	004 470	4.07
Special Bridge	334,812	0.778	1,241,674	0.945	807,080	801,470	1.97
Special Capital Improvement	770,294		500		7 400		
Special Parks and Recreation	500		500		7,400		
Special Highway	3,673				100 500		
Noxious Weed Capital Outlay	0		0		160,500		
County Equipment Reserve	212,308						
E-911	36,486		36,000		116,200		
Technology Office	21,712						
Rural Water Infrastructure Reserve	444,251						
Community Improvement Reserve	0						
Tourism & Convention Promotion	17,287		15,000		19,000		
ENTERPRISE:							
Solid Waste	213,461		299,200		310,945		
Jacob's Creek Sewer	15,010		30,000		175,000		
EXPENDABLE TRUST FUNDS:							
Prosecuting Attorney Training	2,446						
Special Auto	104,821						
Prosecuting Attorney Check Fee	0						
Special Prosecutors Trust	0						
Register of Deeds Technology	18,884						
GIS Reserve	33,253						
Diversions	24,539						
Sheriff Special Donations	0						
Law Enforcement Trust	8,698						
Totals	22,089,585	49.095	23,062,695	47.790	23,071,241	19,256,665	47.34
Less: Transfers	1,193,943		0		0		
Net Expenditures	20,895,642	1	23,062,695		23,071,241	1	
Total Tax Levied	19,090,963	1	18,656,597		XXXXXXXXXXX	1	
Assessed Valuation	388,857,591	1	390,387,054		406,763,502	1	
				lonuori		1	
		Juistandli	ng Indebtedness	, January		1	
C O Banda	2010	1	2011		2012	4	
G O Bonds		1				4	
						4	
No-Fund Warrants						1	
Revenue Bonds	-		_		-		
	0		0		0		

Clerk Governing Body Rural Fire District No. 1 777,388 1.947 780,830 1.956 780,830 765,137 1.885 Total Tax Levied 758,670 765,228 XXXXXXXXXXX Assessed Valuation 389,661,262 391,220,962 405,806,177

	STATE OF KANSAS City/County
COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET	2013
Rural Fire District No. 1	2013
	Amount of
	Levy
	Levy
1. Total tax levy amount in 2012 budget	+ \$ 765,228
2. Debt service levy in 2012 budget	- 0
3. Tax levy excluding debt service	765,228
5. Tax levy excluding debt service	103,220
2012 Valuation Information for Valuation Adjustments:	
4. New improvements for 2012	+ 718,182
5. Increase in personal property for 2012	
5a. Personal Property 2012 + 224,945	
5b. Personal Property 2011 - <u>3,136,342</u>	
5c. Increase in personal property (5a minus 5b)	+0
6. Valuation of annexed territory for 2012:	
6a. Real estate + 6b. State assessed +	-
6c. New improvements -	
6d. Total adjustment	<u>.</u>
ou. Total aujustiment	+0
7. Valuation of property that has changed in use during 2012:	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	718,182
	;
9. Total estimated July 1, 2012 valuation 405,806,177	
10. Total valuation less valuation adjustment (9 minus 8)	405,087,995
11. Factor for increase (8 divided by 10)	0.001773
12. Amount of increase (11 times 3)	+ \$1,357_
13. Maximum tax levy, excluding debt service, without ordinance or resolution	\$766,585
(3 plus 12)	
14. Debt Service Levy in this 2013 budget	0
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	766,585
If the 2013 budget includes tax levies, exceeding the total on line 15, you must	

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

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Actual Amount of	County Treasurer's Estimate for Year 2013			
2012 Budgeted Funds	2011 Tax Levy	2013 MVT	2013 RVT	16/20M Veh Tax	
General	765,228	16,788	826	804	
		0	0	0	
		0	0	0	
Totals	765,228	16,788	826	804	
	0.021938554				

MVT Factor

0.001079417

RVT Factor

0.001050667

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2012.

RURAL FIRE DISTRICT NO. 1 GENERAL FUND Code Pror Year Current Year Proposed Budget Unreserved Fund Balance, January 1 0 3.941 244 0 Revenues: 752,452 758,009 XXXXXXXX Delinquent Tax 2,346 1,897 3.826 Motor Vehicle Tax 16,907 13,543 16,788 Recreational Vehicle Tax 848 728 826 16/20 M Vehicle Tax 1,138 1,100 1,100 Local Ad Valorem Tax Reduction 1,138 1,100 1,100 Local Ad Valorem Tax Reduction 0 0 0 Silder 0 0 0 0 Other 4,282 0 0 Cancellation of Prior Year Encumbrances 777,3691 780,586 23,344 Respenditures: 777,3691 780,630 780,830 23,344 Personal Services 777,388 780,830 780,830 780,830 Commodities 777,388 780,830 780,830 780,830 Contractual Services 777,388 780,830 780,830 Contractual Services 777,388 780,830 780,830 Contractual Services 777,388 780,830 780,830 <th>Adopted Budget</th> <th></th> <th></th> <th></th> <th>2013</th>	Adopted Budget				2013
Unreserved Fund Balance, January 1 3,941 244 0 Revenues: 752,452 758,009 XXXXXXXX Delinquent Tax 2,346 1,897 3,826 Motor Vehicle Tax 16,907 13,543 16,788 Recreational Vehicle Tax 848 728 826 16/20 M Vehicle Tax 848 728 826 16/20 M Vehicle Tax 1,027 804 Payment In Lieu of Tax 1,138 1,100 1,100 Local Ad Valorem Tax Reduction 0 0 0 Slider 0 0 0 0 Cancellation of Prior Year Encumbrances 773,691 780,586 23,344 Expenditures: 777,632 780,830 23,344 Expenditures: 9 9 0 Contractual Services 777,388 780,830 780,830 Contractual Services 777,388 780,830 780,830 Contractual Services 777,388 780,830 780,830 Contractual Services			Prior Year	Current Year	Proposed Budget
Revenues: 752,452 758,009 Ad Valorem Tax 752,452 758,009 Delinquent Tax 2,346 1,897 3,826 Motor Vehicle Tax 16,907 13,543 16,788 Recreational Vehicle Tax 848 728 826 16/20 M Vehicle Tax 1,027 804 Payment In Lieu of Tax 1,138 1,100 1,100 Local Ad Valorem Tax Reduction 0 0 0 Other 4,282 0 0 Cancellation of Prior Year Encumbrances 773,691 780,586 23,344 RESOURCES AVAILABLE 7777,632 780,830 23,344 Expenditures:	RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Actual 2011	Estimate 2012	Year 2013
Ad Valorem Tax 752,452 758,009 XXXXXXXX Delinquent Tax 2,346 1,897 3,826 Motor Vehicle Tax 16,907 13,543 16,788 Recreational Vehicle Tax 848 728 826 16/20 M Vehicle Tax 1,027 804 Payment In Lieu of Tax 1,138 1,100 1,100 Local Ad Valorem Tax Reduction 1 0 0 Slider 0 0 0 Other 4,282 0 0 Cancellation of Prior Year Encumbrances 773,691 780,586 23,344 RESOURCES AVAILABLE 777,632 780,830 23,344 Expenditures:	Unreserved Fund Balance, January 1		3,941	244	0
Delinquent Tax 2,346 1,897 3,826 Motor Vehicle Tax 16,907 13,543 16,788 Recreational Vehicle Tax 848 728 826 16/20 M Vehicle Tax 10,027 804 Payment In Lieu of Tax 1,138 1,100 1,100 Local Ad Valorem Tax Reduction 0 0 0 Slider 0 0 0 Other 4,282 0 0 Cancellation of Prior Year Encumbrances 777,691 780,586 23,344 Exponditures: 777,632 780,830 23,344 Personal Services 777,388 780,830 780,830 Comtractual Services 777,388 780,830 780,830 Commodities 777,388 780,830 780,830 Capital Outlay 244 0 XXXXXXXX Non-Appropriated Balance 780,830 780,830 TAX REQUIRED 780,830 780,830 780,830 Unreserved Fund Balance, December 31 244 0	Revenues:				
Motor Vehicle Tax 16,907 13,543 16,788 Recreational Vehicle Tax 848 728 826 16/20 M Vehicle Tax 1,027 804 Payment In Lieu of Tax 1,138 1,100 1,100 Local Ad Valorem Tax Reduction 0 0 0 Silder 0 0 0 Other 4,282 0 0 Cancellation of Prior Year Encumbrances 773,691 780,830 23,344 Expenditures: 777,632 780,830 23,344 Expenditures: 9 9 9 Contractual Services 777,388 780,830 780,830 Commodities 9 9 9 9 Capital Outlay 9 9 9 9 9 Capital Outlay 10 177,388 780,830 780,830 780,830 Capital Outlay 10 10 10 10 10 10 Unreserved Fund Balance, December 31 10 244 <t< td=""><td>Ad Valorem Tax</td><td></td><td>752,452</td><td>758,009</td><td>XXXXXXXXX</td></t<>	Ad Valorem Tax		752,452	758,009	XXXXXXXXX
Recreational Vehicle Tax 848 728 826 16/20 M Vehicle Tax 1,027 804 Payment In Lieu of Tax 1,138 1,007 804 Payment In Lieu of Tax 1,138 1,100 1,100 Local Ad Valorem Tax Reduction 0 0 0 Slider 0 0 0 Other 4,282 0 0 Cancellation of Prior Year Encumbrances 773,691 780,586 23,344 RESOURCES 777,632 780,830 23,344 Expenditures: 0 0 0 Personal Services 777,632 780,830 780,830 Contractual Services 777,388 780,830 780,830 Capital Outlay 0 0 0 0 Reimbursed Expense 777,388 780,830 780,830 780,830 Unreserved Fund Balance, December 31 244 0 XXXXXXXX Non-Appropriated Balance 780,830 780,830 TAX REQUIRED TAX REQUIRED	Delinquent Tax		2,346	1,897	3,826
16/20 M Vehicle Tax1,027804Payment In Lieu of Tax1,1381,1001,100Local Ad Valorem Tax Reduction00Slider00Other4,2820Cancellation of Prior Year Encumbrances773,691780,586TOTAL RECEIPTS777,632780,83023,344RESOURCES AVAILABLE777,632780,83023,344Expenditures:000Personal Services00Contractual Services777,388780,830Commodities000Capital Outlay00Reimbursed Expense777,388780,830TOTAL EXPENDITURES777,388780,830Unreserved Fund Balance, December 312440XXXXXXXXNon-Appropriated Balance TAX REQUIRED Delinquency Computation [See Instructions] Amount of 2012 Tax to be Levied765,137	Motor Vehicle Tax		16,907	13,543	16,788
Payment In Lieu of Tax 1,138 1,100 1,100 Local Ad Valorem Tax Reduction 0 0 0 Silder 0 0 0 Other 4,282 0 0 Cancellation of Prior Year Encumbrances 773,691 780,586 23,344 RESOURCES AVAILABLE 777,632 780,830 23,344 Expenditures: 0 0 0 Personal Services 0 0 0 Contractual Services 777,388 780,830 780,830 Commodities 0 0 0 0 Reimbursed Expense 0 0 0 0 TOTAL EXPENDITURES 777,388 780,830 780,830 780,830 Unreserved Fund Balance, December 31 244 0 XXXXXXXX Non-Appropriated Balance TAX REQUIRED 757,486 750,830 Delinquency Computation [See Instructions] Amount of 2012 Tax to be Levied 765,137	Recreational Vehicle Tax		848	728	826
Local Ad Valorem Tax Reduction0Silder0Other4,282Cancellation of Prior Year Encumbrances4,282TOTAL RECEIPTS773,691TOTAL RECEIPTS777,632RESOURCES AVAILABLE777,632Expenditures:0Personal Services0Contractual Services777,388Contractual Services777,388Contractual Services0Contractual Services0Contractual Services0Contractual Services0Contractual Services0Contractual Services0Contractual Services777,388Contractual Services0Contractual Services0Contractual Services777,388Contractual Services0Contractual Services0Contractual Services0Contractual Services0Contractual Services777,388Contractual Services0Contractual Services0Contractual Services0Contractual Services0Contractual Services0Contractual Services0Contractual Services0TOTAL EXPENDITURES777,388Total Expenditures and Non-Appropriated Balance TAX REQUIREDTAX REQUIRED757,486Delinquency Computation [See Instructions] Amount of 2012 Tax to be Levied765,137				1,027	804
Slider 0 0 Other 4,282 0 Cancellation of Prior Year Encumbrances 773,691 780,586 23,344 RESOURCES AVAILABLE 777,632 780,830 23,344 Expenditures: 0 0 0 Personal Services 0 0 0 Contractual Services 0 0 0 Contractual Services 0 780,830 780,830 Contractual Services 0 0 0 Contractual Services 0 0 0 Contractual Services 0 780,830 780,830 Contractual Services 0 0 0 Capital Outlay 0 0 0 0 Reimbursed Expense 0 0 780,830 780,830 Unreserved Fund Balance, December 31 0 0 0 0 Von-Appropriated Balance 0 0 780,830 780,830 Unreserved Fund Balance, December 31 0 0 0 780,830 Delinquency Computation [See Instructions] 0 <td>Payment In Lieu of Tax</td> <td></td> <td>1,138</td> <td>1,100</td> <td>1,100</td>	Payment In Lieu of Tax		1,138	1,100	1,100
Other 4,282 Cancellation of Prior Year Encumbrances 773,691 TOTAL RECEIPTS 773,691 RESOURCES AVAILABLE 777,632 Expenditures: 777,632 Personal Services 777,388 Contractual Services 777,388 Contractual Services 777,388 Contractual Services 777,388 Contractual Services 777,388 Capital Outlay 1 Reimbursed Expense 777,388 TOTAL EXPENDITURES 777,388 TOTAL EXPENDITURES 777,388 Total Expenditures and Non-Appropriated Balance 780,830 Total Expenditures and Non-Appropriated Balance 780,830 TAX REQUIRED 757,486 Delinquency Computation [See Instructions] 7,651 Amount of 2012 Tax to be Levied 765,137					0
Cancellation of Prior Year Encumbrances Intervention TOTAL RECEIPTS 773,691 780,586 23,344 RESOURCES AVAILABLE 777,632 780,830 23,344 Expenditures: 777,632 780,830 23,344 Personal Services 777,832 780,830 23,344 Contractual Services 777,388 780,830 780,830 Commodities 777,388 780,830 780,830 Capital Outlay 1 1 1 Reimbursed Expense 1 1 1 TOTAL EXPENDITURES 777,388 780,830 780,830 Unreserved Fund Balance, December 31 244 0 XXXXXXXX Non-Appropriated Balance 700,830 780,830 780,830 Total Expenditures and Non-Appropriated Balance 780,830 780,830 780,830 TAX REQUIRED 757,486 7651,337 7651 7651,337					0
TOTAL RECEIPTS773,691780,58623,344RESOURCES AVAILABLE777,632780,83023,344Expenditures: </td <td>Other</td> <td></td> <td></td> <td>4,282</td> <td></td>	Other			4,282	
RESOURCES AVAILABLE 777,632 780,830 23,344 Expenditures: Personal Services Contractual Services 777,388 780,830 780,830 Commodities Capital Outlay Reimbursed Expense TOTAL EXPENDITURES 777,388 780,830 780,830 Unreserved Fund Balance, December 31 244 0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
Expenditures:			773,691	780,586	
Personal Services Image: Contractual Services Image: Contractual Services Commodities 777,388 780,830 780,830 Capital Outlay Image: Contractual Services Image: Contractual Services Image: Contractual Services Capital Outlay Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contractual Services Capital Outlay Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contractual Services Capital Outlay Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contractual Services Contract Expenditures Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contract Services Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contract Services Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contract Services Image: Contractual Services Image: Contractual Services Image: Contractual Services Image: Contractual Services	RESOURCES AVAILABLE		777,632	780,830	23,344
Contractual Services 777,388 780,830 780,830 Commodities					
Commodities					
Capital Outlay Image: Capital Outlay Image: Capital Outlay Reimbursed Expense Image: Capital Outlay Image: Capital Outlay Total Expenditures 777,388 780,830 Unreserved Fund Balance, December 31 Image: Capital Outlay Image: Capital Outlay Non-Appropriated Balance Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital Outlay Image: Capital	Contractual Services		777,388	780,830	780,830
Reimbursed Expense Image: Computation of the second se	Commodities				
TOTAL EXPENDITURES 777,388 780,830 780,830 Unreserved Fund Balance, December 31 244 0 XXXXXXXX Non-Appropriated Balance 777,486 Total Expenditures and Non-Appropriated Balance 780,830 TAX REQUIRED 757,486 Delinquency Computation [See Instructions] 7,651 Amount of 2012 Tax to be Levied 765,137	Capital Outlay				
Unreserved Fund Balance, December 31 244 0 XXXXXXXX Non-Appropriated Balance Total Expenditures and Non-Appropriated Balance TAX REQUIRED 757,486 Delinquency Computation [See Instructions] 7,651 Amount of 2012 Tax to be Levied 765,137	Reimbursed Expense				
Unreserved Fund Balance, December 31 244 0 XXXXXXXX Non-Appropriated Balance Total Expenditures and Non-Appropriated Balance TAX REQUIRED 757,486 Delinquency Computation [See Instructions] 7,651 Amount of 2012 Tax to be Levied 765,137			777 200	700 020	790 920
Non-Appropriated Balance Total Expenditures and Non-Appropriated Balance 780,830 TAX REQUIRED 757,486 Delinquency Computation [See Instructions] 7,651 Amount of 2012 Tax to be Levied 765,137			1	/	/
Total Expenditures and Non-Appropriated Balance780,830TAXREQUIRED757,486Delinquency Computation [See Instructions]7,651Amount of 2012 Tax to be Levied765,137			- · ·		
TAX REQUIRED757,486Delinquency Computation [See Instructions]7,651Amount of 2012 Tax to be Levied765,137					
Delinquency Computation [See Instructions] 7,651 Amount of 2012 Tax to be Levied 765,137					
Amount of 2012 Tax to be Levied 765,137					- ,
			Amount of 201	Z Tax to be Levied	1.885