

Other non-tax levy fund names:

Transfer Station -2005	698,380
Health CIP - 2040	0
Noxious Weed CIP - 2090	100,000
DKCO 911 EM Phone - 2144	117,000
911 Emergency Phone - 2145	742
911 Wireless EM Phone - 2146	47,140
Diversion - 2200	50,000
Concealed Weapons - 2223	10,000
Sewer Dist # 2 B & I - 2240	17,137
Sewer Dist # 2 Operations - 2145	5,000
Sewer Dist # 1 - 3000	10,000
Sewer Dist # 3 B & I - 3006	0
Park & Recreation - 9030	1,000
Alcoholic Rehabilitation - 9080	39,000
Total Expenditures for 2013 Budgeted Year	15,519,004

Non-Budgeted Funds-A

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

Non-Budgeted Funds-B

1	
2	
3	
4	
5	

Non-Budgeted Funds-C

1	
2	
3	
4	
5	

Non-Budgeted Funds-D

1	
2	
3	
4	
5	

County's Final Assessed Valuation for 2013 (November 1,2012 Abstract):

183,651,924

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

Clerk Name: Barbara M. Jones

Date: August 22, 2013 Must be at least 10 days between date 1
Latest date for notice to be published in

Time: 11:15

Location: Dickinson County Courthouse, 109 E. 1st, Abilene, KS 67410

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

Examples

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office

Available at: Shawnee County Clerk's Office

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget		+ \$ <u>7,861,164</u>
2. Debt Service Levy in 2013 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>7,861,164</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>1,749,438</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>7,125,652</u>	
5b. Personal Property 2012	- <u>7,430,522</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2013:	<u>522,656</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>2,272,094</u>	
8. Total Estimated Valuation July 1, 2013	<u>185,877,695</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>183,605,601</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01237</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>97,281</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ <u>7,958,445</u>
13. Debt Service Levy in this 2014 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>7,958,445</u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Dickinson County

2014

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	7,497,166	9,351,703	4,389,720
Expenditures:			
Commission	42,007	69,000	78,063
County Clerk	130,464	193,215	213,338
Treasurer	141,441	215,725	235,970
County Attorney	261,055	372,217	403,000
EMS	1,025,466	1,462,817	1,522,691
Appraiser & Zoning	275,997	397,728	418,990
Election	83,414	39,100	114,000
Register of Deeds	73,929	107,917	123,525
Sheriff	974,449	1,552,018	1,691,050
Jail	386,400	552,583	619,970
District Court	93,799	99,174	101,933
Department of Aging	70,604	89,825	97,571
County Counselor	22,465	39,000	41,535
Coroner & Autopsy	16,352	15,000	15,000
Dispatch	328,218	496,089	520,030
Budget	50,262	70,382	77,854
Custodial	49,676	93,550	122,946
Emergency Management	67,263	85,347	93,108
GIS	97,659	136,409	145,830
HR / Payroll	98,537	136,660	145,140
Administration	836,934	922,345	1,118,856
IT	118,568	197,086	162,592
Appropriations	11,226	20,000	25,000
Juvenile Detention	55,783	64,875	55,514
Flint Hills Area Agency on Aging	9,987	10,368	11,500
Central Kansas Free Fair	40,000	40,000	36,000
Tri County Fair	4,000	4,000	4,000
Historical Society	50,000	50,000	55,000
Extension Council	140,000	140,000	190,000
Central Kansas Mental Health	62,780	65,291	67,903
OCCK	110,000	110,000	110,000
Conservation District	25,000	25,000	30,000
0	0	0	0
Capital Improvements	61,000	30,000	383,760
Equipment Reserve	233,000	317,800	452,800
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	6,047,735	8,220,521	9,484,469
Neighborhood Revitalization Rebate			5,754
Miscellaneous	58,778	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,106,513	8,220,521	9,490,223
Unencumbered Cash Balance Dec 31	1,390,653	1,131,182	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	6,505,366	8,672,068	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,490,223
		Tax Required	5,100,503
Delinquent Comp Rate:	2.0%		102,010
Amount of 2013 Ad Valorem Tax			5,202,513

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Commission			
Salaries	39,098	41,000	43,613
Benefits	0	23,000	26,150
Contractual	2,909	4,600	7,900
Commodities	0	400	400
Capital Outlay	0	0	0
Total	42,007	69,000	78,063
County Clerk			
Salaries	126,202	130,000	138,178
Benefits	0	54,815	64,760
Contractual	1,972	4,300	5,300
Commodities	2,290	4,100	5,100
Total	130,464	193,215	213,338
Treasurer			
Salaries	133,976	132,000	145,655
Benefits	0	73,250	76,740
Contractual	6,630	8,975	10,075
Commodities	835	1,500	3,500
Total	141,441	215,725	235,970
County Attorney			
Salaries	236,762	246,962	257,400
Benefits	0	89,655	93,500
Contractual	16,906	24,100	37,600
Commodities	7,387	11,500	14,500
Total	261,055	372,217	403,000
EMS			
Salaries	873,131	918,554	962,091
Benefits	0	389,433	390,850
Contractual	58,178	57,580	64,150
Commodities	91,510	97,250	100,600
Capital Outlay	2,647	0	5,000
Total	1,025,466	1,462,817	1,522,691
Appraiser & Zoning			
Salaries	241,839	240,000	252,800
Benefits	0	111,703	124,890
Contractual	23,219	25,825	24,750
Commodities	10,939	8,200	16,550
Capital Outlay	0	12,000	0
Total	275,997	397,728	418,990
Election			
Salaries	4,750	9,500	9,200
Contractual	43,249	19,100	96,900
Commodities	35,415	10,500	7,900
Total	83,414	39,100	114,000
Register of Deeds			
Salaries	68,982	71,490	74,600
Benefits	0	24,877	36,525
Contractual	3,426	6,850	7,700
Commodities	1,521	3,600	3,600
Capital Outlay	0	1,100	1,100
Total	73,929	107,917	123,525
Total - Page 7b	2,033,773	2,857,719	3,109,577

Dickinson County

2014

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Sheriff			
Salaries	770,378	933,268	1,005,100
Benefits	0	379,876	459,450
Contractual	93,266	126,274	88,900
Commodities	100,284	102,100	125,100
Capital Outlay	10,521	10,500	12,500
Total	974,449	1,552,018	1,691,050
Jail			
Salaries	279,355	336,500	355,995
Benefits	0	105,133	111,225
Contractual	100,170	100,750	135,550
Commodities	6,875	10,200	17,200
Total	386,400	552,583	619,970
District Court			
Contractual	54,778	72,274	65,803
Commodities	33,021	26,900	36,130
Capital Outlay	6,000	0	0
Total	93,799	99,174	101,933
Department of Aging			
Salaries	31,367	31,995	36,981
Benefits	0	17,800	20,610
Contractual	39,147	39,830	39,780
Commodities	90	200	200
Total	70,604	89,825	97,571
County Counselor			
Salaries	22,465	24,000	23,200
Benefits	0	15,000	18,335
Total	22,465	39,000	41,535
Coroner & Autopsy			
Contractual	16,352	15,000	15,000
Total	16,352	15,000	15,000
Dispatch			
Salaries	323,832	353,873	352,200
Benefits	0	140,116	166,230
Contractual	2,551	1,600	1,600
Commodities	1,835	500	0
Total	328,218	496,089	520,030
Budget			
Salaries	49,439	51,727	53,279
Benefits	0	17,980	23,850
Contractual	803	525	575
Commodities	20	150	150
Total	50,262	70,382	77,854
Total - Page7c	1,942,549	2,914,071	3,164,943

Dickinson County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Custodial			
Salaries	30,875	32,000	35,986
Benefits	0	13,450	16,060
Contractual	9,491	24,400	44,200
Commodities	9,310	23,700	26,700
	0	0	0
Total	49,676	93,550	122,946
Emergency Management			
Salaries	50,015	52,047	53,608
Benefits	0	22,700	25,600
Contractual	7,234	7,100	8,600
Commodities	10,014	3,500	5,300
Total	67,263	85,347	93,108
GIS			
Salaries	88,498	95,100	97,950
Benefits	0	29,559	34,130
Contractual	7,016	10,900	12,900
Commodities	2,145	850	850
Total	97,659	136,409	145,830
HR / Payroll			
Salaries	89,720	93,310	96,700
Benefits	0	35,300	39,190
Contractual	8,206	7,550	7,750
Commodities	611	500	1,500
Total	98,537	136,660	145,140
Administration			
Salaries	110,011	111,000	117,300
Benefits	0	37,680	38,030
Contractual	647,412	672,865	903,226
Commodities	79,511	100,800	60,300
Capital Outlay	0	0	0
Total	836,934	922,345	1,118,856
IT			
Salaries	59,430	61,701	63,022
Benefits	0	21,910	25,710
Contractual	54,346	102,925	60,310
Commodities	4,792	10,550	13,550
Total	118,568	197,086	162,592
Appropriations			
Expenses	11,226	20,000	25,000
Total	11,226	20,000	25,000
Juvenile Detention			
Appropriations	55,783	64,875	55,514
Total	55,783	64,875	55,514
Total - Page7d	1,335,646	1,656,272	1,868,986

Dickinson County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Flint Hills Area Agency on Aging			
Appropriations	9,987	10,368	11,500
Total	9,987	10,368	11,500
Central Kansas Free Fair			
Appropriations	40,000	40,000	36,000
Total	40,000	40,000	36,000
Tri County Fair			
Appropriations	4,000	4,000	4,000
Total	4,000	4,000	4,000
Historical Society			
Appropriations	50,000	50,000	55,000
Total	50,000	50,000	55,000
Extension Council			
Appropriations	140,000	140,000	190,000
Total	140,000	140,000	190,000
Central Kansas Mental Health			
Appropriations	62,780	65,291	67,903
Total	62,780	65,291	67,903
OCCK			
Appropriations	110,000	110,000	110,000
Total	110,000	110,000	110,000
Conservation District			
Appropriations	25,000	25,000	30,000
Total	25,000	25,000	30,000
Total	0	0	0
Total - Page 7e	441,767	444,659	504,403

Dickinson County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Capital Improvements			
Transfer	61,000	30,000	383,760
Total	61,000	30,000	383,760
Equipment Reserve			
Transfer	233,000	317,800	452,800
Total	233,000	317,800	452,800
Total	0	0	0
			0
			0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 7f	294,000	347,800	836,560
Total - Page 7b	2,033,773	2,857,719	3,109,577
Total - Page 7c	1,942,549	2,914,071	3,164,943
Total - Page 7d	1,335,646	1,656,272	1,868,986
Total - Page 7e	441,767	444,659	504,403
Total Detail Expenditures**	6,047,735	8,220,521	9,484,469

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

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Road & Bridge Department			
Salaries	583,361	730,000	769,802
Benefits	0	305,433	357,550
Contractual	44,442	58,250	90,490
Commodities	2,158,034	2,462,696	2,577,425
Capital Outlay	25,000	310,000	225,000
Total	2,810,837	3,866,379	4,020,267
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	2,810,837	3,866,379	4,020,267

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

Dickinson County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bridge B & I - 2023	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	88,529	0	55
Receipts:			
Ad Valorem Tax	2	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	97	55	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20 M Vehicle Tax	0	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	99	55	0
Resources Available:	88,628	55	55
Expenditures:			
Transfer to General Fund	88,628	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	88,628	0	0
Unencumbered Cash Balance Dec 31	0	55	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
See Tab A	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 2.0%		0
	Amount of 2013 Ad Valorem Tax		0

Adopted Budget Employee Benefits - 2025	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	99,123	257,660	145,836
Receipts:			
Ad Valorem Tax	1,903,025	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,239	21,000	0
Motor Vehicle Tax	228,354	108,738	
Recreational Vehicle Tax	4,866	2,057	
16/20 M Vehicle Tax	6,974	7,381	
Interest on Idle Funds	0	0	0
Miscellaneous	529	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,162,987	139,176	0
Resources Available:	2,262,110	396,836	145,836
Expenditures:			
FICA	340,618	0	0
KPERS	319,710	0	0
Workman Compensation	121,357	0	0
Unemployment	3,660	0	0
Health Insurance	1,105,248	0	0
KPF	113,857	0	0
Transfer from Employee Benefits to General	0	251,000	145,836
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,004,450	251,000	145,836
Unencumbered Cash Balance Dec 31	257,660	145,836	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,311,109	251,000	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		145,836
	Tax Required		0
	Delinquent Comp Rate: 2.0%		0
	Amount of 2013 Ad Valorem Tax		0

Dickinson County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health - 2035	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	265.080	274.710	252.292
Receipts:			
Ad Valorem Tax	34.925	53.159	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	269	300	300
Motor Vehicle Tax	1.450	1.338	5.860
Recreational Vehicle Tax	31	50	122
16/20 M Vehicle Tax	0	100	198
Grants	296.552	270.891	216.094
Fees	212.439	212.000	212.000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	545.666	537.838	434.574
Resources Available:	810.746	812.548	686.866
Expenditures:			
Salaries	237.778	240.290	304.600
Benefits	0	99.596	146.980
Contractual	191.476	15.170	27.000
Commodities	93.831	90.200	112.370
Grant Expense	0	115.000	148.718
Capital Outlay	0	0	0
Transfer to Health CIP	10.000	0	5.000
Neighborhood Revitalization Rebate			65
Miscellaneous	2.951	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	536.036	560.256	744.733
Unencumbered Cash Balance Dec 31	274.710	252.292	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	782.340	738.315	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			744.733
Tax Required			57.867
Delinquent Comp Rate: 2.0%			1.157
Amount of 2013 Ad Valorem Tax			59.024

Adopted Budget

Adopted Budget Health B & I - 2053	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3.340	7.379	8.720
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	290	180	180
Motor Vehicle Tax	3.556	1.000	
Recreational Vehicle Tax	76	16	
16/20 M Vehicle Tax	82	125	
Interest on Idle Funds	0	0	0
Miscellaneous	35	20	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,039	1,341	180
Resources Available:	7,379	8,720	8,900
Expenditures:			
Principle	0	0	0
Interest	0	0	0
Fees	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	7.379	8.720	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2013 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed - 2085	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	414,045	382,454	236,894
Receipts:			
Ad Valorem Tax	266,481	278,535	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,939	3,100	3,000
Motor Vehicle Tax	33,709	32,000	30,702
Recreational Vehicle Tax	718	600	641
16/20 M Vehicle Tax	1,045	1,063	1,038
Chemical Sales	202,955	202,000	202,000
Interest on Idle Funds	0	0	0
Miscellaneous	72	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	507,919	517,298	237,381
Resources Available:	921,964	899,752	474,275
Expenditures:			
Salaries	152,809	150,300	157,600
Benefits	0	65,458	66,285
Contractual	22,119	24,500	36,500
Commodities	291,695	322,600	485,600
Capital Outlay	0	0	0
Transfer to Noxious Weed CIP	50,000	100,000	10,000
Neighborhood Revitalization Rebate	0	0	318
Miscellaneous	22,887	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	539,510	662,858	756,303
Unencumbered Cash Balance Dec 31	382,454	236,894	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	881,977	759,850	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	756,303
		Tax Required	282,028
		Delinquent Comp Rate: 2.0%	5,641
		Amount of 2013 Ad Valorem Tax	287,669

Adopted Budget EMS B & I - 2238	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	82,214	70,954	23,087
Receipts:			
Ad Valorem Tax	26,493	25,573	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	746	600	600
Motor Vehicle Tax	9,623	3,100	2,819
Recreational Vehicle Tax	205	60	59
16/20 M Vehicle Tax	0	340	95
Transfer from EMS BLDG Fund	25,133	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	17	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	62,217	29,673	3,573
Resources Available:	144,431	100,627	26,660
Expenditures:			
Principle	30,000	30,000	30,000
Interest	43,477	47,540	46,440
Fees	0	0	0
Neighborhood Revitalization Rebate	0	0	56
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	73,477	77,540	76,496
Unencumbered Cash Balance Dec 31	70,954	23,087	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	73,713	77,540	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	76,496
		Tax Required	49,836
		Delinquent Comp Rate: 2.0%	997
		Amount of 2013 Ad Valorem Tax	50,833

Dickinson County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transfer Station -2005	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	256,435	309,665	377,374
Receipts:			
Gate Receipts	516,712	520,000	525,000
Environmental Fees	20,770	20,000	21,000
State Grants	66,033	33,927	50,000
Residential Fees	22,906	131,676	90,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	626,421	705,603	686,000
Resources Available:	882,856	1,015,268	1,063,374
Expenditures:			
Salaries	18,660	25,000	29,150
Benefits	0	16,784	21,305
Contractual	462,393	462,701	575,700
Commodities	46,308	52,110	20,850
Capital Outlay	10,559	40,000	25,000
Grant	0	41,299	49,940
Miscellaneous	35,271	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	573,191	637,894	721,945
Unencumbered Cash Balance Dec 31	309,665	377,374	341,429
2012/2013 Budget Authority Amount:	727,884	698,380	

Adopted Budget

Health CIP - 2040	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	20,021	22,519	42,519
Receipts:			
Transfer from Health	10,000	20,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,000	20,000	5,000
Resources Available:	30,021	42,519	47,519
Expenditures:			
Capital Outlay	7,502	0	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,502	0	5,000
Unencumbered Cash Balance Dec 31	22,519	42,519	42,519
2012/2013 Budget Authority Amount:	7,600	0	

Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed CIP - 2090	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	134,795	133,276	158,276
Receipts:			
Transfer from Noxious Weed	50,000	100,000	100,000
Sale of Surplus Property	11,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	61,000	100,000	100,000
Resources Available:	195,795	233,276	258,276
Expenditures:			
Capital Outlay	62,519	75,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	62,519	75,000	100,000
Unencumbered Cash Balance Dec 31	133,276	158,276	158,276
2012/2013 Budget Authority Amount:	210,000	100,000	

Adopted Budget DKCO 911 EM Phone - 2144	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	68,651	78,651
Receipts:			
Phone Service Fees	104,719	110,000	114,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	104,719	110,000	114,000
Resources Available:	104,719	178,651	192,651
Expenditures:			
Contractual Services	32,990	100,000	114,000
Commodities	3,078	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,068	100,000	114,000
Unencumbered Cash Balance Dec 31	68,651	78,651	78,651
2012/2013 Budget Authority Amount:	0	117,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Emergency Phone - 2145	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	76,243	34,217	33,475
Receipts:			
Phone Service Fees	12,547	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,547	0	0
Resources Available:	88,790	34,217	33,475
Expenditures:			
Contractual Services	48,497	742	33,475
Commodities	6,076	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	54,573	742	33,475
Unencumbered Cash Balance Dec 31	34,217	33,475	0
2012/2013 Budget Authority Amount:	130,000	742	

Adopted Budget

Adopted Budget 911 Wireless EM Phone - 2146	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	85,140	67,410	42,410
Receipts:			
Wireless Phone Service Fees	6,705	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,705	0	0
Resources Available:	91,845	67,410	42,410
Expenditures:			
Contractual Services	24,435	25,000	42,410
Commodities	0	0	0
	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,435	25,000	42,410
Unencumbered Cash Balance Dec 31	67,410	42,410	0
2012/2013 Budget Authority Amount:	90,000	47,140	

Dickinson County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Diversion - 2200	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	40,208	20,448	6,448
Receipts:			
Diversion Fees	20,933	36,000	50,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,933	36,000	50,000
Resources Available:	61,141	56,448	56,448
Expenditures:			
Contractual	40,607	50,000	50,000
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	86	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,693	50,000	50,000
Unencumbered Cash Balance Dec 31	20,448	6,448	6,448
2012/2013 Budget Authority Amount:	87,000	50,000	

Adopted Budget

Concealed Weapons - 2223	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,322	1,923	423
Receipts:			
Permit Fees	4,485	7,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,485	7,000	5,000
Resources Available:	9,807	8,923	5,423
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	7,884	8,500	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,884	8,500	5,000
Unencumbered Cash Balance Dec 31	1,923	423	423
2012/2013 Budget Authority Amount:	7,910	10,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Dist # 2 B & I - 2240	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,319	4,867	1,415
Receipts:			
User Fees	13,685	13,685	15,756
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,685	13,685	15,756
Resources Available:	22,004	18,552	17,171
Expenditures:			
Principle	13,658	13,658	14,494
Interest	3,219	3,219	2,454
Fees	260	260	223
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,137	17,137	17,171
Unencumbered Cash Balance Dec 31	4,867	1,415	0
2012/2013 Budget Authority Amount:	17,137	17,137	

Adopted Budget Sewer Dist # 2 Operations - 2145	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	10,226	10,895	6,595
Receipts:			
User Fees	669	700	700
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	669	700	700
Resources Available:	10,895	11,595	7,295
Expenditures:			
Maintenance	0	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	5,000	5,000
Unencumbered Cash Balance Dec 31	10,895	6,595	2,295
2012/2013 Budget Authority Amount:	1,000	5,000	

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Adopted Budget Sewer Dist # 1 - 3000	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	18,666	13,344	10,574
Receipts:			
User Fees	2,231	2,230	2,230
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,231	2,230	2,230
Resources Available:	20,897	15,574	12,804
Expenditures:			
Maintenance	7,477	5,000	5,000
Miscellaneous	76	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,553	5,000	5,000
Unencumbered Cash Balance Dec 31	13,344	10,574	7,804
2012/2013 Budget Authority Amount:	7,500	10,000	

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Adopted Budget

Adopted Budget Sewer Dist # 3 B & I - 3006	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
User Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Principle	0	0	0
Interest	0	0	0
Fees	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park & Recreation - 9030	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	534	34
Receipts:			
Local Alcoholic Liquor Tax	534	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	534	500	500
Resources Available:	534	1,034	534
Expenditures:			
Appropriations	0	1,000	534
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	1,000	534
Unencumbered Cash Balance Dec 31	534	34	0
2012/2013 Budget Authority Amount:	1,000	1,000	

Adopted Budget

Alcoholic Rehabilitation - 9080	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	37,001	35,756	34,556
Receipts:			
Local Alcoholic Liquor Tax	7,296	7,300	7,300
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,296	7,300	7,300
Resources Available:	44,297	43,056	41,856
Expenditures:			
Appropriations	8,541	8,500	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,541	8,500	35,000
Unencumbered Cash Balance Dec 31	35,756	34,556	6,856
2012/2013 Budget Authority Amount:	20,000	39,000	

