

NOTICE OF BUDGET HEARING

The governing body of
Ellsworth County

will meet on August 19, 2013 at 10:00 A. M. at the Ellsworth County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Ellsworth County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	3,240,549	16.908	2,926,841	15.149	2,894,978	987,297	12.468
Bond & Interest	2,410,148		243,180		938,155		
Road & Bridge	2,125,402	21.250	1,976,673	20.593	2,075,973	1,636,676	20.669
Health	287,707	1.507	296,456	1.432	314,885	106,563	1.346
Noxious Weed	173,780	1.826	235,810	1.200	239,015	87,416	1.104
County Building	20,454	0.997	55,800	0.999	459,952	79,187	1.000
Special Bridge	24,342	1.494	25,000	1.997	998,373	158,374	2.000
Employee Benefits	986,494	11.721	1,119,356	12.681	1,225,000	1,067,514	13.481
Hospital Operations	503,473	1.993	224,340	2.890	224,340	206,420	2.607
Special Alcohol Programs	1,000		2,000		35,654		
Special Parks & Recreation			500		22,558		
911 Emergency	3,673				67,583		
Wireless 911	3,327		3,600		45,645		
Ellsworth County 911	16,872		15,000		109,461		
Health Capital Outlay	10,218		3,000		146,627		
Non-Budgeted Funds - Page 1	121,970						
Non-Budgeted Funds - Page 2	21,122						
Totals	9,950,531	57.696	7,127,556	56.941	9,798,199	4,329,447	54.675
Less: Transfers	538,284		0		0		
Net Expenditure	9,412,247		7,127,556		9,798,199		
Total Tax Levied	4,081,830		4,236,174		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	70,752,491		75,088,123		79,186,850		

Outstanding Indebtedness,

	<u>2011</u>	<u>2012</u>	<u>2013</u>
January 1,			
G.O. Bonds	2,400,000	2,245,000	2,110,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,400,000	2,245,000	2,110,000

*Tax rates are expressed in mills

Clerk

Page No.

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

Ellsworth County

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		Page No.	2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2014		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,894,978	987,297	
Bond & Interest	10-113	8	938,155		
Road & Bridge	68-5,101	9	2,075,973	1,636,676	
Health	65-204	10	314,885	106,563	
Noxious Weed	2-1318	11	239,015	87,416	
County Building	19-15,116	12	459,952	79,187	
Special Bridge	68-1135	13	998,373	158,374	
Employee Benefits	12-16,102	14	1,225,000	1,067,514	
Hospital Operations	19-4606	15	224,340	206,420	
Special Alcohol Programs		16	35,654		
Special Parks & Recreation		16	22,558		
911 Emergency		17	67,583		
Wireless 911		17	45,645		
Ellsworth County 911		18	109,461		
Health Capital Outlay		18	146,627		
Non-Budgeted Funds - Page 1		19			
Non-Budgeted Funds - Page 2		20			
Totals		xxxxx	9,798,199	4,329,447	
Budget Summary		0			
Budget Summary2					
Neighborhood Revitalization Rebate	Neighborhood Revitalization Rebate		Is a Resolution required?	Yes	County Clerk's Use Only
Resolution					Nov. 1, 2013 Total Assessed Valuation

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

2013

Governing Body

County Clerk

Computation to Determine Limit for 2014

		Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget	+ \$ <u>4,236,174</u>
2.	Debt Service Levy in 2013 Budget	- \$ <u>0</u>
3.	Tax Levy Excluding Debt Service	<u>\$ 4,236,174</u>
2013 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2013:	+ <u>671,263</u>
5.	Increase in Personal Property for 2013:	
5a.	Personal Property 2013	+ <u>2,214,228</u>
5b.	Personal Property 2012	- <u>2,223,308</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>134,438</u>
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>805,701</u>
8.	Total Estimated Valuation July 1, 2013	<u>79,186,850</u>
9.	Total Valuation less Valuation Adjustment (8 minus 7)	<u>78,381,149</u>
10.	Factor for Increase (7 divided by 9)	<u>0.01028</u>
11.	Amount of Increase (10 times 3)	+ \$ <u>43,545</u>
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 4,279,719</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><u>4,279,719</u></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.

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Unencumbered Cash Balance Jan 1	901,426	1,329,740	762,284
Receipts:			
Ad Valorem Tax	1,180,213	1,110,131	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,006	12,025	5,000
Motor Vehicle Tax	103,599	97,731	88,699
Recreational Vehicle Tax	2,065	1,922	1,815
16/20M Vehicle Tax	9,648	9,668	8,289
Gross Earnings (Intangible) Tax		-	-
LAVTR		-	-
City and County Revenue Sharing		-	-
Mineral Production Tax	9,566	4,995	4,000
Local Alcoholic Liquor	1,794	2,500	2,500
In Lieu of Taxes	631,618	500,000	500,000
Neighborhood Revitalization	(4,231)	(12,333)	(13,707)
Local Retail Sales Tax	242,384	120,000	100,000
Federal land entitlement	52,176	50,922	45,000
Government lease	48,592	34,611	25,000
Interest and charges on delinquent tax	17,865	18,000	18,000
Licenses and Fees:			
Mortgage registration tax	831,461	33,032	25,000
Officer's fees	33,058	20,000	20,000
Transfer from Motor Vehicle Special	38,284	36,336	20,000
Cereal malt beverage & club licenses	-	300	300
Antique tag registration	770	524	310
Diversion fees	470	500	500
District Court fees and reimbursements	12,827		
Uses of Money & Property:			
Interest on idle funds	30,625	30,000	30,000
Rentals	3,608	4,243	2,250
Other			
Reimbursements and other miscellaneous	37,076	22,250	22,250
Reimbursement from Health Dept.	-	2,500	2,500
Prisoner board	3,345	2,000	2,000
Ambulance collections	283,875	225,000	225,000
Solid Waste collections	28,826	16,323	11,000
Booking fees	6,474	6,000	6,000
Inmate phone commission	2,479	2,500	2,500
Emergency management	12,629	6,000	6,000
Grants	-	-	-
Sale of surplus equipment	20,620	1,705	
Miscellaneous	14,141		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,668,863	2,359,385	1,160,206
Resources Available:	4,570,289	3,689,125	1,922,490

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Resources Available:	4,570,289	3,689,125	1,922,490
Expenditures:			
Commission	44,209	47,458	48,000
County Clerk	75,464	85,600	97,485
County Treasurer	113,736	113,140	123,534
County Attorney	105,540	121,146	130,000
Register of Deeds	77,296	85,160	86,863
Sheriff	772,441	798,865	822,830
Election	52,651	33,175	51,500
Unified Court	83,029	78,000	78,000
Courthouse General	236,920	457,000	437,000
Ambulance	429,533	446,520	459,915
Appraiser	112,595	129,984	133,883
Solid Waste	54,635	81,875	84,691
4-H Barn	992	1,200	2,000
Economic Development	49,917	47,500	47,500
Other Appropriations:	1,031,591	400,218	291,777
Subtotal	3,240,549	2,926,841	2,894,978
Total Expenditures	3,240,549	2,926,841	2,894,978
Unencumbered Cash Balance Dec 31	1,329,740	762,284	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,407,674	2,926,841	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
See Tab C		Tot Exp/Non-Appr Bal	2,894,978
		Tax Required	972,488
Del Comp Rate:	1.500%		14,809
Amount of 2013 Ad Valorem Tax			987,297
		Mill Levy	12.468

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Expenditures:			
Commission			
Salaries	40,151	43,523	44,065
Contractual	3,958	3,535	3,535
Commodities	100	400	400
Capital Outlay	-	-	-
Total	44,209	47,458	48,000
County Clerk			
Salaries	67,686	77,950	90,199
Contractual	6,015	5,750	5,250
Commodities	1,763	1,900	2,036
Capital Outlay	-	-	-
Total	75,464	85,600	97,485
County Treasurer			
Salaries	98,430	94,640	105,034
Contractual	10,702	13,000	13,000
Commodities	4,604	5,500	5,500
Capital Outlay	-	-	-
Total	113,736	113,140	123,534
County Attorney			
Salaries	90,815	90,960	99,814
Contractual	9,248	25,186	25,186
Commodities	4,844	5,000	5,000
Capital Outlay	633	-	-
Total	105,540	121,146	130,000
Register of Deeds			
Salaries	61,838	66,160	67,863
Contractual	10,845	12,000	12,000
Commodities	4,613	6,000	6,000
Capital Outlay	-	1,000	1,000
Total	77,296	85,160	86,863
Sheriff			
Salaries	485,164	547,425	568,140
Contractual	88,525	78,190	80,440
Commodities	52,033	68,250	68,250
Food service	83,246	37,000	37,000
Prisoner - medical expenses	29,333	28,000	29,000
Capital Outlay	34,140	40,000	40,000
Total	772,441	798,865	822,830
Election			
Salaries	15,728	15,000	19,000
Contractual	33,955	16,475	29,400
Commodities	2,968	1,700	3,100
Capital Outlay	-	-	-
Total	52,651	33,175	51,500
Total - Page 7b	1,241,337	1,284,544	1,360,212

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Expenditures:			
Unified Court			
Salaries	-	-	-
Contractual	70,444	69,800	69,800
Commodities	7,010	4,500	4,500
Capital Outlay	5,575	3,700	3,700
Total	83,029	78,000	78,000
Courthouse General			
Salaries	-	-	-
Contractual	134,016	125,000	125,000
Commodities	9,755	30,000	110,000
Capital Outlay	1,670	27,000	27,000
Computer upgrades	1,183	10,000	10,000
Emergency management	36,738	45,000	45,000
Liability insurance	50,967	70,000	70,000
Courthouse windows	-	-	-
Compensation market value adjustment	-	150,000	50,000
Miscellaneous	2,591	-	-
Total	236,920	457,000	437,000
Ambulance			
Salaries	314,676	341,320	351,155
Contractual	48,773	50,500	51,500
Commodities	35,931	44,200	46,260
Capital Outlay	20,111	3,500	3,500
Education	10,042	7,000	7,500
Total	429,533	446,520	459,915
Appraiser			
Salaries	97,915	109,384	113,533
Contractual	9,911	15,000	13,900
Commodities	4,769	3,400	4,800
Capital Outlay	-	2,200	1,650
Total	112,595	129,984	133,883
Solid Waste			
Salaries	24,830	26,250	27,250
Contractual	14,585	33,650	34,541
Commodities	7,202	7,650	8,150
Capital Outlay	-	2,000	1,000
Landfill Pit Excavation	1,744	-	-
Recycling	6,274	12,325	13,750
Total	54,635	81,875	84,691
4-H Barn			
Contractual	992	1,200	2,000
Commodities	-	-	-
Capital Outlay	-	-	-
Total	992	1,200	2,000
Economic Development			
Salaries	49,917	47,500	47,500
Contractual	-	-	-
Commodities	-	-	-
Total	49,917	47,500	47,500
Total - Page7c	967,621	1,242,079	1,242,989

FUND PAGE - Road

Adopted Budget

Road & Bridge

	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Unencumbered Cash Balance Jan 1	61,687	19,031	15,120
Receipts:			
Ad Valorem Tax	1,483,898	1,509,091	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,440	14,801	3,000
Motor Vehicle Tax	130,955	122,831	120,576
Recreational Vehicle Tax	2,610	2,414	2,469
16/20M Vehicle Tax	12,137	12,221	11,269
In Lieu of Tax	17,465	17,469	17,469
Special highway gas tax	281,660	270,700	280,335
Reimbursed expenses	143,898	40,000	40,000
Used material and other	-		
Neighborhood Revitalization	(5,317)	(16,765)	(26,391)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,082,746	1,972,762	448,727
Resources Available:	2,144,433	1,991,793	463,847
Expenditures:			
Personal services	550,358	628,753	648,000
Contractual services	75,490	60,800	63,000
Commodities	1,287,606	1,062,120	1,139,973
Capital outlay	211,948	225,000	225,000
Transfer to Special Equipment Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,125,402	1,976,673	2,075,973
Unencumbered Cash Balance Dec 31	19,031	15,120	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,122,577	1,976,673	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
See Tab A		Tot Exp/Non-Appr Bal	2,075,973
		Tax Required	1,612,126
	Del Comp Rate: 1.500%		24,550
	Amount of 2013 Ad Valorem Tax		1,636,676
		Mill Levy	20.669

FUND PAGE

Adopted Budget

Health

	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Unencumbered Cash Balance Jan 1	177,293	187,976	140,669
Receipts:			
Ad Valorem Tax	105,219	104,965	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,139	1,070	310
Motor Vehicle Tax	9,247	8,942	8,387
Recreational Vehicle Tax	184	166	172
16/20 M Vehicle Tax	903	867	784
In Lieu of Tax	1,239	1,297	1,297
Bioterrorism reimbursement	3,351	-	-
Grants and reimbursements	177,485	133,000	60,000
Neighborhood Revitalization	(377)	(1,158)	(1,699)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	298,390	249,149	69,251
Resources Available:	475,683	437,125	209,920
Expenditures:			
Personal services	175,552	187,305	193,292
Contractual services	48,276	35,255	46,738
Commodities	60,601	59,896	60,855
Capital outlay	3,278	1,500	1,500
Reimbursement - employee benefit costs		10,000	10,000
Reimbursement - General Fund		2,500	2,500
Transfer to Health Capital Outlay Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	287,707	296,456	314,885
Unencumbered Cash Balance Dec 31	187,976	140,669	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	414,551	296,456	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	314,885
		Tax Required	104,965
Del Comp Rate:	1.500%		1,598
Amount of 2013 Ad Valorem Tax			106,563
		Mill Levy	1.346

FUND PAGE

Adopted Budget

Noxious Weed

	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Unencumbered Cash Balance Jan 1	85,080	139,233	74,745
Receipts:			
Ad Valorem Tax	127,541	87,877	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,213	1,213	300
Motor Vehicle Tax	11,007	10,554	7,021
Recreational Vehicle Tax	219	207	144
16/20 M Vehicle Tax	988	1,027	656
In Lieu of Tax	1,501	1,421	1,421
Sale of Chemicals	85,894	60,000	60,000
Other reimbursements	27	10,000	10,000
Neighborhood Revitalization	(457)	(977)	(1,377)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	227,933	171,322	78,165
Resources Available:	313,013	310,555	152,910
Expenditures:			
Personal services	78,183	84,760	86,335
Contractual services	7,731	15,700	15,750
Commodities - Chemicals	82,752	125,000	128,500
Commodities - Other	4,264	8,350	8,430
Capital outlay	850	2,000	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	173,780	235,810	239,015
Unencumbered Cash Balance Dec 31	139,233	74,745	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	231,010	235,810	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	239,015
		Tax Required	86,105
	Del Comp Rate:	1.500%	1,311
	Amount of 2013 Ad Valorem Tax		87,416
		Mill Levy	1.104

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Unencumbered Cash Balance Jan 1	294,157	351,253	375,702
Receipts:			
Ad Valorem Tax	69,617	73,167	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	709	682	200
Motor Vehicle Tax	5,977	5,759	5,846
Recreational Vehicle Tax	119	113	120
16/20 M Vehicle Tax	557	558	546
In Lieu of Tax	820	792	792
Neighborhood Revitalization	(249)	(822)	(1,253)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,550	80,249	6,251
Resources Available:	371,707	431,502	381,953
Expenditures:			
Renovation, maintenance, and repair	20,454	-	459,952
Roof replacement - EMS building		55,800	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	20,454	55,800	459,952
Unencumbered Cash Balance Dec 31	351,253	375,702	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	328,356	422,593	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	459,952
		Tax Required	77,999
	Del Comp Rate: 1.500%		1,188
	Amount of 2013 Ad Valorem Tax		79,187
		Mill Levy	1.000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Unencumbered Cash Balance Jan 1	602,084	697,613	830,072
Receipts:			
Ad Valorem Tax	104,295	146,334	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,416	1,259	200
Motor Vehicle Tax	11,953	8,639	11,692
Recreational Vehicle Tax	238	170	239
16/20 M Vehicle Tax	1,115	1,116	1,093
In Lieu of Tax	1,228	1,585	1,585
Reimbursements			
Neighborhood Revitalization	(374)	(1,644)	(2,506)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	119,871	157,459	12,303
Resources Available:	721,955	855,072	842,375
Expenditures:			
Bridge construction and maintenance	24,342	25,000	998,373
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	24,342	25,000	998,373
Unencumbered Cash Balance Dec 31	697,613	830,072	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	729,515	751,716	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	998,373
		Tax Required	155,998
	Del Comp Rate: 1.500%		2,376
	Amount of 2013 Ad Valorem Tax		158,374
		Mill Levy	2.000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Employee Benefits			
Unencumbered Cash Balance Jan 1	246,828	184,867	86,451
Receipts:			
Ad Valorem Tax	818,509	929,247	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,813	7,662	2,000
Motor Vehicle Tax	64,756	67,752	74,247
Recreational Vehicle Tax	1,291	1,332	1,520
16/20 M Vehicle Tax	6,345	6,137	6,939
In Lieu of Tax	9,633	9,133	9,133
Reimbursement - Health Dept.	-	10,000	10,000
Other reimbursements	19,119	-	-
Neighborhood Revitalization	(2,933)	(10,323)	(16,791)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	924,533	1,020,940	87,048
Resources Available:	1,171,361	1,205,807	173,499
Expenditures:			
Health insurance	602,209	675,000	695,000
Social Security	154,202	180,000	190,000
K.P.E.R.S.	155,247	210,000	245,000
Unemployment tax	1,751	5,000	5,000
Workers' compensation	73,085	49,356	90,000
Other insurance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	986,494	1,119,356	1,225,000
Unencumbered Cash Balance Dec 31	184,867	86,451	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,091,000	1,150,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,225,000
		Tax Required	1,051,501
	Del Comp Rate: 1.500%		16,013
	Amount of 2013 Ad Valorem Tax		1,067,514
		Mill Levy	13.481

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital Operations	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Unencumbered Cash Balance Jan 1	2,138	2,903	3,838
Receipts:			
Ad Valorem Tax	139,165	211,820	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,415	1,362	500
Motor Vehicle Tax	11,953	11,519	16,924
Recreational Vehicle Tax	238	226	347
16/20 M Vehicle Tax	1,115	1,116	1,582
In Lieu of Tax	1,638	1,585	1,585
Sale of building	349,213		
Neighborhood Revitalization	(499)	(2,353)	(3,760)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	504,238	225,275	17,178
Resources Available:	506,376	228,178	21,016
Expenditures:			
Appropriation to Hospital Board	503,473	224,340	224,340
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	503,473	224,340	224,340
Unencumbered Cash Balance Dec 31	2,903	3,838	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	509,733	224,340	xxxxxxxxxxxxxxxxxxxx
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	224,340
		Tax Required	203,324
	Del Comp Rate: 1.500%		3,096
	Amount of 2013 Ad Valorem Tax		206,420
		Mill Levy	2.607

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Special Alcohol Programs	2012	2013	2014
Unencumbered Cash Balance Jan 1	25,222	27,654	30,654
Receipts:			
Private club liquor tax	3,432	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,432	5,000	5,000
Resources Available:	28,654	32,654	35,654
Expenditures:			
Alcohol and drug programs	1,000	2,000	35,654
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,000	2,000	35,654
Unencumbered Cash Balance Dec 31	27,654	30,654	-
2012/2013 Budget Authority Amount:	30,919	33,022	

Adopted Budget

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Special Parks & Recreation	2012	2013	2014
Unencumbered Cash Balance Jan 1	16,264	18,058	20,058
Receipts:			
Private club liquor tax	1,794	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,794	2,500	2,500
Resources Available:	18,058	20,558	22,558
Expenditures:			
Contractual services	-	500	22,558
Capital outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	-	500	22,558
Unencumbered Cash Balance Dec 31	18,058	20,058	-
2012/2013 Budget Authority Amount:	19,299	20,764	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
911 Emergency	2012	2013	2014
Unencumbered Cash Balance Jan 1	67,564	67,383	67,583
Receipts:			
Telephone user fees	3,290		
Interest	202	200	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,492	200	-
Resources Available:	71,056	67,583	67,583
Expenditures:			
Services, maintenance, and equipment	3,673	-	67,583
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,673	-	67,583
Unencumbered Cash Balance Dec 31	67,383	67,583	-
2012/2013 Budget Authority Amount:	72,489	54,764	

Adopted Budget

	Prior Yr. Actual	Current Yr. Estimate	Proposed Budget Yr.
Wireless 911	2012	2013	2014
Unencumbered Cash Balance Jan 1	50,166	49,095	45,645
Receipts:			
Telephone user fees	2,107		
Interest	149	150	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,256	150	-
Resources Available:	52,422	49,245	45,645
Expenditures:			
Services, maintenance, and equipment	3,327	3,600	45,645
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,327	3,600	45,645
Unencumbered Cash Balance Dec 31	49,095	45,645	-
2012/2013 Budget Authority Amount:	98,909	45,673	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ellsworth County 911	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Unencumbered Cash Balance Jan 1	-	24,061	59,261
Receipts:			
Telephone user fees	40,897	50,000	50,000
Interest	36	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,933	50,200	50,200
Resources Available:	40,933	74,261	109,461
Expenditures:			
Services, maintenance, and equipment	16,872	15,000	109,461
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	16,872	15,000	109,461
Unencumbered Cash Balance Dec 31	24,061	59,261	-
2012/2013 Budget Authority Amount:	50,000	50,000	

Adopted Budget

Adopted Budget Health Capital Outlay	Prior Yr. Actual 2012	Current Yr. Estimate 2013	Proposed Budget Yr. 2014
Unencumbered Cash Balance Jan 1	159,845	149,627	146,627
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	-	-	-
Resources Available:	159,845	149,627	146,627
Expenditures:			
Capital outlay	10,218	3,000	146,627
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,218	3,000	146,627
Unencumbered Cash Balance Dec 31	149,627	146,627	-
2012/2013 Budget Authority Amount:	161,766	156,845	

NON-BUDGETED FUNDS

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds - Page 1

	Road & Bridge Equipment	Equipment Reserve	Special Law Enforcement	Drug Prosecutor Trust	Health Memorials	Treasurer's Motor Vehicle	Ambulance Memorials	Prosecutor's Administrative	Prosecuting Attorney Training	Bioterrorism Grant
Beg. Bal. 1/1	317,331	1,033,398	511	3,979	198	38,284	5,914	334	4,336	7,235

Receipts

Grants										9,585
Fees			2,210	1		65,165		1,745	3,967	
Interest						28				
Reimbursements										
State payments & reimb.										
Donations							5,027			
Forfeitures										
Miscellaneous										
Transfers In		500,000								
		-	-	-	-	-	-	-	-	-
Total receipts	-	500,000	2,210	1	-	65,193	5,027	1,745	3,967	9,585

Expenditures

Personal Services										
Contractual services						2,792		1,380	5,500	5,957
Commodities				3,472	52	19,030	3,855			
Capital outlay		34,262								
Administration										3,351
Refunds						4,035				
Transfers Out						38,284				
		-	-	-	-	-	-	-	-	-
Total expenditures	-	34,262	-	3,472	52	64,141	3,855	1,380	5,500	9,308
Ending Bal. 12/31	317,331	1,499,136	2,721	508	146	39,336	7,086	699	2,803	7,512

