

CERTIFICATE

To the Clerk of **Osborne County**, State of Kansas
We, the undersigned officers of

Osborne 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 expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget		County Clerk's Use Only
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT,16/20M Veh & Slider		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	5	1,484,330	813,486	
Road & Bridge	79-1946	6	1,039,000	741,780	
EMS-Ambulance Service	65-6113	7	394,060	187,009	
Health Nurse	65-204	8	192,870	59,640	
Appraisers Cost	19-436	8	92,610	78,239	
Direct Election	19-436	9	46,300	45,159	
Remodel Courthouse	19-1573	9	200		
Noxious Weed	2-1318	10	196,075	79,682	
Employee Benefits	12-16,102	11	1,205,300	949,954	
Hospital	19-4601	12	181,000	164,315	
Conservation District	2-1907b	13	18,000	16,574	
Fair Premium	2-129	13	7,500	6,819	
Fair Building	2-131b	14	12,087	11,222	
Mental Health	19-4004	14	32,000	29,422	
Mental Retardation	19-4004	15	13,000	11,927	
Historical Museum	19-2651	15	2,000	1,802	
County 911		16	65,015		
Wireless E-911		16	20,776		
Special Alcohol Program		17	1,029		
E-Waste		17	52,150		
Waste Disposal		18	214,120		
Tourism Promotion		19	6,738		
Health Capital Outlay		20	45,709		
Noxious Weed Cap Outlay		20	14,849		
Non-Budgeted Funds		21-26			
TOTALS			5,336,718	3,197,030	
Publication		37	November 1, 2013		
Resolution		2a	Assessed Valuation		
Is an Resolution required to be passed and attached to the budget?				Yes	

Assisted by:

MAPES & MILLER LLP
CERTIFIED PUBLIC ACCOUNTANTS
418 E. HOLME
NORTON, KS 65654-1412
Email: mmcpas@yahoo.com

Attest: _____ 2013

Governing Body

County Clerk

COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 2,881,626
2. Debt Service Levy in 2013 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,881,626</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>523,334</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>1,935,090</u>
5b. Personal Property 2012	- <u>1,914,649</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter 0	+ <u>20,441</u>
6. Valuation of annexed territory for 2013:	
6a. Real Estate	+ _____
6b. State Assessed	- _____
6c. New Improvements	- _____
6d. Total Adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2013:	<u>31,103</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d and 7)	<u>574,878</u>
9. Total Estimated Valuation July 1, 2013	<u>41,739,082</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>41,164,204</u>
11. Factor for Increase (8 divided by 10)	<u>0.01397</u>
12. Amount of Increase (11 times 3)	+ \$ <u>40,243</u>
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)	\$ <u><u>2,921,869</u></u>
14. Debt Service Levy in this 2014 budget	<u>0</u>
15. Maximum levy, including debt service, without a Resolution (13 plus 14)	<u><u>2,921,869</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.

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of **OSBORNE** County Commissioners with respect to financing the 2014 budget for Osborne County, Hawkeye Township, Hancock Township, Sumner Township, Victor Township, Windfield Township, Independence Township, Grant Township, Lawrence Township and the Osborne County Fire District's No. 1, No. 2 and No. 3.

Whereas, K.S.A. 79-2925b, provides that a resolution be adopted if property taxes levied to finance the 2014 County budget exceed the amount levied to finance the 2013 County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal and interest of bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for the County services are the responsibility of the Board of County Commissioners; and

Whereas, the County provides the essential services of the citizens of the County; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2013 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly reducing state revenue sharing payments to counties, has contributed to higher County property tax levies to finance the 2014 County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that it is our desire to increase property taxes to finance the 2014 County budget due to the above mentioned constraints.

ADOPTED THIS _____ day of _____, 2013 by the Board of OSBORNE County Commissioners.

Board of County Commissioners
OSBORNE County

(Chairman)

(Commissioner)

(Commissioner)

ATTEST:

(County Clerk)

Osborne County

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

2013 Budgeted Fund Names	Actual Amount of 2013 Levy	County Treasurer's Estimates for Year 2014			
		MVT	RVT	16/20M Veh	Slider
General	803,492	77,691	1,162	12,621	
Road & Bridge	737,447	71,307	1,068	11,585	
EMS-Ambulance Service	131,263	12,692	190	2,062	
Health Nurse	59,068	5,712	86	928	
Appraisers Cost	91,245	8,823	132	1,433	
Direct Election	20,440	1,976	30	321	
Noxious Weed	78,201	7,562	113	1,229	
Employee Benefits	722,545	69,866	1,046	11,351	
Hospital	163,266	15,787	236	2,565	
Conservation District	14,445	1,397	21	227	
Fair Premium	6,666	645	10	105	
Fair Building	10,754	1,040	16	169	
Mental Health	29,157	2,819	42	458	
Mental Retardation	11,810	1,142	17	186	
Historical Museum	1,827	177	3	29	
County 911					
TOTAL	2,881,626	278,636	4,172	45,269	

County Treas Motor Vehicle Estimate	278,636			
County Treasurers Recreational Vehicle Estimate		4,172		
County Treasurers 16/20M Vehicle Estimate			45,269	
Motor Vehicle Factor	0.09669			
Recreational Vehicle Factor		0.00145		
16/20M Vehicle Factor			0.01571	
Slider Factor				0.00000

Osborne County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To	2011 Amount	2012 Amount	2013 Amount	Statute
General	Computer C.O.	1,500	0	0	19-119
General	Sheriff Equip.	30,851	30,000	30,000	19-119
General	Dist. Court Eq.	0	0	0	19-119
General	Clerks Equip.	0	0	0	19-119
General	Reg. Deeds Eq.	10,000	0	0	19-119
General	Co. Attny C.O.	0	0	0	19-119
General	GIS Mapping Eq	0	0	0	19-119
Road & Bridge	Sp Mach & Eq	196,000	150,000	100,000	68-141g
Road & Bridge	Sp Rd & Br Imp	250,000	0	0	68-590
EMS-Ambulance Service	Sp Ambulance	0	0	0	2-1318
Appraisers Cost	Computer C.O.	3,500	0	0	65-204
Appraisers Cost	Appr. Cost C.O.	3,500	500	500	19-119
Direct Election	Computer C.O.	0	2,200	0	19-119
No Fund Warrants	General	0	0	0	79-2958
Waste Disposal	Landfill Equip.	25,000	62,845	42,535	19-119
Special Vehicle Fees	Computer C. O.	9,000			19-119
Special Vehicle Fees	Treasuer C. O.	3,000			
Special Vehicle Fees	General	2,731			8-145
Health Nurse	Health Cap. Out.	0	0	0	65-204
Health Cap. Out.	Health Nurse	0	0	0	65-204
Noxious Weed	Nox Wd C.O.	5,000	0	2,000	2-1318
Computer C.O.	General	0	0	0	19-119
Totals		540,082	245,545	175,035	
Adjustments		0	0	0	
Budget Summary Transfers		540,082	245,545	175,035	

OTHER DISTRICTS:

Fire District No. 1	FD#1 Sp. M&E	17,000	0	17,652	19-3623e
Fire District No. 2	FD#2 Sp. M&E	0	0	1,627	19-3623e
FD#2 Sp. M&E	FD No. 2	0	0	0	19-3623e
Fire District No. 3	FD#3 Sp. M&E	0	8,000	18,000	19-3623e
FD#3 Sp. M&E	FD No. 3	0	0	0	19-3623e

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Int. Rate %	Amount Issued	Amount Outstand 1/1/2012	Date Due		Amount Due 2013		Amount Due 2014	
					Int.	Prin.	Int.	Prin.	Int.	Prin.
General Obligation:										
NONE				0						
Total G.O. Bonds				0			0	0	0	0
Revenue Bonds:										
Total Revenue Bonds				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total Indebtedness				0			0	0	0	0

Osborne County

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	731,274	510,365	251,575
Cancelled Prior Year Encumbrance	0		
Receipts:			
Ad Valorem Tax	593,905	779,387	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,699	2,400	2,400
Motor Vehicle Tax	71,528	64,767	77,691
Recreational Vehicle Tax	1,039	1,023	1,162
16/20M Vehicle Tax	11,986	9,633	12,621
LAVTR	0	0	0
Gross Earnings (Intangible) Tax	24,753	25,000	25,000
Local Retailer's Sales Tax	124,604	120,000	130,000
Comp Use Tax	19,486	12,500	17,500
Housing Authority Distribution	253	0	0
Mineral Production Tax	8,337	4,000	5,000
911 Tax	3,906	0	0
Antiques Tax	1,685	1,300	1,300
Mortgage Registration Fees	44,447	19,640	12,500
Publishing Costs	3,049	3,000	3,000
County Officer Fees	14,140	14,000	14,000
Other Fees and Permits	2,312	0	0
Driver's License Fees	588	400	400
Sheriff Jail Care	55,500	30,000	30,000
Sheriff - Downs	82,500	82,500	82,500
Sheriff - Natoma	0	0	0
Sheriff VINS	5,072	3,000	3,000
Diversion Fees	1,895	700	700
Attorney Fees-CDC	2,794	2,500	2,500
Copy Machine	1,458	1,400	1,400
County Farm Income	10,705	500	500
Interest on Motor Vehicle	642	500	500
Interest on Delinquent Tax	11,783	10,000	10,000
Interest on Idle Funds	16,403	13,000	10,000
Reimbursed Expenses	14,438	0	0
Transfer from Computer CO	0	0	0
Transfer from Special Vehicle	2,731	0	0
Transfer from No Fund Warrant	0	0	0
Miscellaneous	12,135	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,151,773	1,201,150	443,674
Resources Available:	1,883,047	1,711,515	695,249

Osborne County

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Resources Available:	1,883,047	1,711,515	695,249
Expenditures:			
County Commissioners	103,174	105,000	105,000
County Clerk	72,061	78,000	79,900
County Treasurer	107,631	116,343	118,443
County Sheriff	684,883	637,320	704,283
Jail Care -Trf to Sheriff Equipment	30,851	30,000	30,000
Register of Deeds	51,616	51,233	62,050
County Attorney	61,947	68,100	68,700
Emergency Management	14,971	48,700	48,700
911 Expense	2,090	0	0
Judicial System-Operating	18,387	25,000	25,000
Judicial System-Attorney	6,069	25,000	25,000
CASA	2,500	2,500	2,500
Computer Operation	49,389	32,984	32,984
NWK Area Agency on Aging	4,000	4,000	4,000
NKDSUS	0	900	900
Courthouse General	58,486	79,272	75,650
Copy Machine Paper	1,912	2,500	2,500
Audit	30,695	31,770	32,880
Major Building Repairs	14,155	0	11,434
Heat & AC Lease		43,918	28,566
Web-Site	6,117	2,900	2,900
GIS Mapping	40,228	74,500	22,940
Homicide Investigation & Trial	20	0	0
Economic Development	0	0	0
Transfer to EMS-Ambulance	0	0	0
Transfer to Computer Capital Outlay	1,500	0	0
Transfer to District Court Equipment	0	0	0
Transfer to Clerks Equipment	0	0	0
Transfer to Register of Deeds Equip	10,000	0	0
Transfer to Co Attorney Cap Outlay	0	0	0
Transfer to GIS Mapping Equipment	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,372,682	1,459,940	1,484,330
Unencumbered Cash Balance Dec 31	510,365	251,575	XXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	1,612,307	1,459,940	XXXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,484,330
		Tax Required	789,081
Delinquency Computation	3.00 %		24,405
		Amount of Ad Valorem Tax	813,486

Osborne County

FUND PAGE

Adopted Budget Road & Bridge	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	5,678	8,026	0
Cancelled Prior Year Encumbrance	0	0	0
Receipts:			
Ad Valorem Tax	708,619	715,324	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,476	2,500	2,500
Motor Vehicle Tax	85,147	77,288	71,307
Recreational Vehicle Tax	1,262	1,223	1,068
16/20 M Vehicle Tax	12,274	11,494	11,585
Housing Authority Distribution	302	0	0
Spec City/County Highway (90.04%)	232,790	223,145	233,013
County Equalization	0	0	0
FEMA Grant	0	0	0
FEMA State Grant	0	0	0
Reimbursed Expenses	493,846	0	0
Miscellaneous	5,425	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,547,141	1,030,974	319,473
Resources Available:	1,552,819	1,039,000	319,473
Expenditures:			
Personal Services	540,601	520,000	540,000
Commodities	452,144	200,825	303,390
Contractual Services	95,371	133,935	62,510
Capital Outlay	10,677	34,240	33,100
Transfer to Sp Machinery & Equip	196,000	150,000	100,000
Transfer to Sp Road & Bridge Imp.	250,000	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,544,793	1,039,000	1,039,000
Unencumbered Cash Balance Dec 31	8,026	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	1,525,587	1,039,000	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,039,000
		Tax Required	719,527
Delinquency Computation	3.00 %		22,253
		Amount of Ad Valorem Tax	741,780

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

EMS-Ambulance Service	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	43,762	68,845	43,583
Receipts:			
Ad Valorem Tax	253,932	127,325	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,445	134	134
Motor Vehicle Tax	17,516	27,668	12,692
Recreational Vehicle Tax	263	438	190
16/20 M Vehicle Tax	2,252	4,115	2,062
Housing Authority Distributions	108	0	0
Charges for Services	192,380	182,500	154,000
Grants	0	0	0
Reimbursed Expenses	19,625	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	487,521	342,180	169,078
Resources Available:	531,283	411,025	212,661
Expenditures:			
Personal Services	342,324	299,552	320,750
Commodities	50,695	39,600	34,200
Contractual Services	50,112	28,290	34,610
Capital Outlay	19,307	0	4,500
Transfer to Special Ambulance	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	462,438	367,442	394,060
Unencumbered Cash Balance Dec 31	68,845	43,583	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	370,057	367,442	xxxxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	394,060
		Tax Required	181,399
Delinquency Computation	3.00 %		5,610
		Amount of Ad Valorem Tax	187,009

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Health Nurse			
Unencumbered Cash Balance Jan 1	68,119	90,418	48,511
Cancelled Prior Year Encumbrances	0		
Receipts:			
Ad Valorem Tax	56,698	57,296	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	586	520	520
Motor Vehicle Tax	6,707	6,181	5,712
Recreational Vehicle Tax	99	98	86
16/20 M Vehicle Tax	983	919	928
Housing Authority Distributions	24	0	0
Grants-State Formula	7,000	7,000	7,000
Patient Fees	58,473	52,012	52,012
WIC	16,079	9,500	9,500
WIC Administration	2,084	7,897	2,000
County Bioterrorism Grant	7,411	0	0
Immunization Grant	1,286	750	750
Maternal Infant Grant	3,819	1,000	1,000
Kan Be Healthy Grant	7,644	7,000	7,000
Other Grants	5,988	0	0
Reimbursements	4,544	0	0
Transfer from Health Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	179,425	150,173	86,508
Resources Available:	247,544	240,591	135,019
Expenditures:			
Personal Services	90,609	95,668	90,470
Commodities	30,365	38,812	42,000
Contractual Services	36,152	52,600	55,400
Capital Outlay	0	5,000	5,000
Transfer to Health - Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	157,126	192,080	192,870
Unencumbered Cash Balance Dec 31	90,418	48,511	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	192,080	192,080	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	192,870
		Tax Required	57,851
Delinquency Computation	3.00 %		1,789
	Amount of Ad Valorem Tax		59,640

Adopted Budget	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Appraisers Cost			
Unencumbered Cash Balance Jan 1	9,445	8,243	6,173
Receipts:			
Ad Valorem Tax	80,066	88,508	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	825	157	157
Motor Vehicle Tax	8,218	8,729	8,823
Recreational Vehicle Tax	118	138	132
16/20 M Vehicle Tax	1,484	1,298	1,433
Housing Authority Distributions	34	0	0
Charges for Services	375	0	0
Reimbursed Expenses	0	0	0
Miscellaneous	218	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	91,338	98,830	10,545
Resources Available:	100,783	107,073	16,718
Expenditures:			
Personal Services	72,952	83,470	71,760
Commodities	2,692	3,700	3,700
Contractual Services	9,837	11,230	14,650
Capital Outlay	59	2,000	2,000
Transfer to Computer C.O.	3,500	0	0
Transfer to Appraiser Capital Outlay	3,500	500	500
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	92,540	100,900	92,610
Unencumbered Cash Balance Dec 31	8,243	6,173	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	95,050	100,900	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	92,610
		Tax Required	75,892
Delinquency Computation	3.00 %		2,347
	Amount of Ad Valorem Tax		78,239

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	15,380	11,714	65
Receipts:			
Ad Valorem Tax	37,231	19,827	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	235	104	104
Motor Vehicle Tax	1,753	4,053	1,976
Recreational Vehicle Tax	22	64	30
16/20 M Vehicle Tax	580	603	321
Housing Authority Distributions	16	0	0
Reimbursements	0	0	0
Miscellaneous	189	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,026	24,651	2,431
Resources Available:	55,406	36,365	2,496
Expenditures:			
Personal Services	6,200	6,200	6,200
Commodities	6,231	2,500	10,000
Contractual	31,261	25,400	30,100
Capital Outlay	0	0	0
Transfer to Computer Capital Outlay	0	2,200	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	43,692	36,300	46,300
Unencumbered Cash Balance Dec 31	11,714	65	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	35,800	36,300	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	46,300
		Tax Required	43,804
Delinquency Computation	3.00 %		1,355
		Amount of Ad Valorem Tax	45,159

Adopted Budget Remodel Courthouse	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	3	6	101
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	63	95	99
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Housing Authority Distributions	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	63	95	99
Resources Available:	66	101	200
Expenditures:			
Commodities	0	0	0
Contractual Services	60	0	200
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	60	0	200
Unencumbered Cash Balance Dec 31	6	101	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	200	200	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	200
		Tax Required	0
Delinquency Computation	3.00 %		0
		Amount of Ad Valorem Tax	0

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	2,976	4,217	2,859
Receipts:			
Ad Valorem Tax	75,950	75,855	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	761	235	235
Motor Vehicle Tax	8,744	8,280	7,562
Recreational Vehicle Tax	129	131	113
16/20 M Vehicle Tax	1,317	1,231	1,229
Housing Authority Distributions	32	0	0
Chemical Sales & Reimbursement	137,901	106,785	106,785
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	224,834	192,517	115,924
Resources Available:	227,810	196,734	118,783
Expenditures:			
Personal Services	55,755	63,960	64,160
Commodities	156,013	119,415	119,415
Contractual Services	6,825	10,500	10,500
Transfer to Noxious Weed C.O.	5,000	0	2,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	223,593	193,875	196,075
Unencumbered Cash Balance Dec 31	4,217	2,859	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	223,000	193,875	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	196,075
		Tax Required	77,292
Delinquency Computation	3.00 %		2,390
		Amount of Ad Valorem Tax	79,682

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	551,463	431,753	141,301
Receipts:			
Ad Valorem Tax	643,543	700,869	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,708	1,281	1,281
Motor Vehicle Tax	81,195	70,197	69,866
Recreational Vehicle Tax	1,201	1,111	1,046
16/20 M Vehicle Tax	11,921	10,440	11,351
Housing Authority Distributions	274	0	0
Payroll Deductions	59,066	59,000	59,000
Reimbursed Expenses	1,829	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	805,737	842,898	142,544
Resources Available:	1,357,200	1,274,651	283,845
Expenditures:			
Social Security	146,662	150,500	156,500
KPERS	151,611	172,850	200,500
Health Insurance	557,156	737,500	775,800
Unemployment Insurance	6,918	7,500	7,500
Workmans Compensation	63,100	65,000	65,000
Other	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	925,447	1,133,350	1,205,300
Unencumbered Cash Balance Dec 31	431,753	141,301	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	1,084,100	1,133,350	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,205,300
		Tax Required	921,455
Delinquency Computation	3.00 %		28,499
	Amount of Ad Valorem Tax		949,954

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	5,401	4,040	2,159
Receipts:			
Ad Valorem Tax	156,588	158,511	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,649	724	724
Motor Vehicle Tax	18,332	17,075	15,787
Recreational Vehicle Tax	271	270	236
16/20 M Vehicle Tax	2,730	2,539	2,565
Housing Authority Distributions	66	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	179,636	179,119	19,312
Resources Available:	185,037	183,159	21,471
Expenditures:			
Appropriations	180,997	181,000	181,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	180,997	181,000	181,000
Unencumbered Cash Balance Dec 31	4,040	2,159	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	180,997	181,000	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	181,000
		Tax Required	159,529
Delinquency Computation	3.00 %		4,786
		Amount of Ad Valorem Tax	164,315

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	450	331	188
Receipts:			
Ad Valorem Tax	13,834	14,012	XXXXXXXXXXXXXXXXXX
Delinquent Tax	145	90	90
Motor Vehicle Tax	1,629	1,507	1,397
Recreational Vehicle Tax	24	24	21
16/20 M Vehicle Tax	243	224	227
Housing Authority Distributions	6	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,881	15,857	1,735
Resources Available:	16,331	16,188	1,923
Expenditures:			
Appropriations	16,000	16,000	18,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,000	16,000	18,000
Unencumbered Cash Balance Dec 31	331	188	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	16,000	16,000	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	18,000
		Tax Required	16,077
Delinquency Computation	3.00 %		497
		Amount of Ad Valorem Tax	16,574

Adopted Budget Fair Premium	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	435	285	93
Receipts:			
Ad Valorem Tax	6,379	6,466	XXXXXXXXXXXXXXXXXX
Delinquent Tax	65	33	33
Motor Vehicle Tax	776	695	645
Recreational Vehicle Tax	12	11	10
16/20 M Vehicle Tax	115	103	105
Housing Authority Distributions	3	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,350	7,308	793
Resources Available:	7,785	7,593	886
Expenditures:			
Appropriations	7,500	7,500	7,500
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,500	7,500	7,500
Unencumbered Cash Balance Dec 31	285	93	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	7,600	7,500	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	7,500
		Tax Required	6,614
Delinquency Computation	3.00 %		205
		Amount of Ad Valorem Tax	6,819

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair Building	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	533	180	-68
Receipts:			
Ad Valorem Tax	10,758	10,431	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	81	45	45
Motor Vehicle Tax	949	1,170	1,040
Recreational Vehicle Tax	14	19	16
16/20 M Vehicle Tax	141	174	169
Housing Authority Distributions	4	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,947	11,839	1,270
Resources Available:	12,480	12,019	1,202
Expenditures:			
Appropriations	12,300	12,087	12,087
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,300	12,087	12,087
Unencumbered Cash Balance Dec 31	180	-68	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	9,300	12,087	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	12,087
		Tax Required	10,885
Delinquency Computation	3.00 %		337
		Amount of Ad Valorem Tax	11,222

Adopted Budget Mental Health	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	28,169	28,282	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	220	142	142
Motor Vehicle Tax	3,060	3,070	2,819
Recreational Vehicle Tax	47	49	42
16/20 M Vehicle Tax	321	457	458
Housing Authority Distributions	12	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,829	32,000	3,461
Resources Available:	31,829	32,000	3,461
Expenditures:			
Appropriations	31,829	32,000	32,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	31,829	32,000	32,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	31,829	32,000	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	32,000
		Tax Required	28,539
Delinquency Computation	3.00 %		883
		Amount of Ad Valorem Tax	29,422

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	11,506	11,456	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	117	86	86
Motor Vehicle Tax	1,315	1,252	1,142
Recreational Vehicle Tax	19	20	17
16/20 M Vehicle Tax	195	186	186
Housing Authority Distributions	5	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,157	13,000	1,431
Resources Available:	13,157	13,000	1,431
Expenditures:			
Appropriations	13,157	13,000	13,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,157	13,000	13,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	13,157	13,000	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	13,000
		Tax Required	11,569
Delinquency Computation	3.00 %		358
		Amount of Ad Valorem Tax	11,927

Adopted Budget Historical Museum	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	82	28	28
Receipts:			
Ad Valorem Tax	1,684	1,772	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17	15	15
Motor Vehicle Tax	208	183	177
Recreational Vehicle Tax	3	3	3
16/20 M Vehicle Tax	33	27	29
Housing Authority District	1	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,946	2,000	224
Resources Available:	2,028	2,028	252
Expenditures:			
Appropriations	2,000	2,000	2,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,000	2,000	2,000
Unencumbered Cash Balance Dec 31	28	28	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,000	2,000	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	2,000
		Tax Required	1,748
Delinquency Computation	3.00 %		54
		Amount of Ad Valorem Tax	1,802

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County 911	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	40,029	20,015
Receipts:			
State of Kansas	40,029	45,000	45,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,029	45,000	45,000
Resources Available:	40,029	85,029	65,015
Expenditures:			
Commodities	0	0	0
Contractual Services	0	65,014	65,015
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	65,014	65,015
Unencumbered Cash Balance Dec 31	40,029	20,015	0
2012/2013 Budget Authority Amount:	0	65,014	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Adopted Budget Wireless E-911	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	40,003	41,552	20,776
Receipts:			
Wireless E-911 Tax	1,549	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,549	0	0
Resources Available:	41,552	41,552	20,776
Expenditures:			
Contractual Services	0	20,776	20,776
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	20,776	20,776
Unencumbered Cash Balance Dec 31	41,552	20,776	0
2012/2013 Budget Authority Amount:	22,258	24,932	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Alcohol Program	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	1,296	1,287	644
Receipts:			
Local Alcoholic Liquor	191	385	385
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	191	385	385
Resources Available:	1,487	1,672	1,029
Expenditures:			
Payment to Agencies	200	1,028	1,029
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	200	1,028	1,029
Unencumbered Cash Balance Dec 31	1,287	644	0
2012/2013 Budget Authority Amount:	750	1,315	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Adopted Budget E-Waste	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	60,571	60,446	43,150
Receipts:			
Collections	0	0	0
Membership Dues	10,000	9,000	9,000
Grants	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,000	9,000	9,000
Resources Available:	70,571	69,446	52,150
Expenditures:			
Personal Services	0	0	0
Commodities	4,659	5,000	5,000
Contractual	3,445	4,223	4,223
Capital Outlay	2,021	17,073	42,927
Transfer to E-Waste Equipment	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	10,125	26,296	52,150
Unencumbered Cash Balance Dec 31	60,446	43,150	0
2012/2013 Budget Authority Amount:	51,000	69,434	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Waste Disposal	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	66,576	26,536	18,916
Receipts:			
Collections	12,750	12,500	12,500
Special Assessments	172,765	172,500	172,500
Delinquent	0	0	0
Recycle Material Sold	21,865	21,500	21,500
Reimbursed Expense	590	0	0
Miscellaneous	549	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	208,519	206,500	206,500
Resources Available:	275,095	233,036	225,416
Expenditures:			
Personal Services	69,616	75,000	94,100
Commodities	16,309	31,900	21,750
Contractual Services	136,684	42,625	29,235
Capital Outlay	950	1,750	7,500
Building Lease			19,000
Transfers to Landfill Equip	25,000	62,845	42,535
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	248,559	214,120	214,120
Unencumbered Cash Balance Dec 31	26,536	18,916	11,296
2012/2013 Budget Authority Amount:	193,870	214,120	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Osborne County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism Promotion	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	4,961	6,975	3,538
Receipts:			
State Payments	3,409	3,300	3,200
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,409	3,300	3,200
Resources Available:	8,370	10,275	6,738
Expenditures:			
Contractual Services	1,395	6,737	6,738
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,395	6,737	6,738
Unencumbered Cash Balance Dec 31	6,975	3,538	0
2012/2013 Budget Authority Amount:	5,190	5,190	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Osborne County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Capital Outlay	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	69,662	69,662	45,709
Receipts:			
Transfer from Health	0	0	0
Transfer from Health Grant	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	69,662	69,662	45,709
Expenditures:			
Contractual	0	0	0
Capital Outlay	0	23,953	45,709
Transfer to Health Department	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	23,953	45,709
Unencumbered Cash Balance Dec 31	69,662	45,709	0
2012/2013 Budget Authority Amount:	45,709	45,709	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Adopted Budget Noxious Weed Cap Outlay	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	17,235	14,849	14,849
Receipts:			
Transfer from Noxious Weed	5,000	0	2,000
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,000	0	2,000
Resources Available:	22,235	14,849	16,849
Expenditures:			
Capital Outlay	7,386	0	14,849
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,386	0	14,849
Unencumbered Cash Balance Dec 31	14,849	14,849	2,000
2012/2013 Budget Authority Amount:	6,970	14,265	
Violation of Budget Law for 2012/2013:	No	No	
Possible Cash Violation for 2012:	No		

Osborne County

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Ambulance Equip.		District Court Equipment		Sheriff Equipment		Special Machinery & Equipment		Register of Deeds Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	170,201	Cash Balance Jan 1	37,111	Cash Balance Jan 1	28,322	Cash Balance Jan 1	276,353	Cash Balance Jan 1	27,518	539,505
Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	
Trf from EMS-Amb.	0	Trf from General (CDC)	0	Trf from General	30,851	Trf from Road & Bridge	196,000	Mortgage Reg Fees	5,962	
				Reimbursement	0	Vehicle Sale	0	Interest Income	100	
				Miscellaneous	1,075					
Total Receipts	0	Total Receipts	0	Total Receipts	31,926	Total Receipts	196,000	Total Receipts	6,062	233,988
Resources Available:	170,201	Resources Available:	37,111	Resources Available:	60,248	Resources Available:	472,353	Resources Available:	33,580	773,493
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	6,913	Capital Outlay	6,478	Capital Outlay	36,634	Capital Outlay	210,700	Technology Expend	4,350	
Matching Funds -										
Ambulance	77,775									
Total Expenditures	84,688	Total Expenditures	6,478	Total Expenditures	36,634	Total Expenditures	210,700	Total Expenditures	4,350	342,850
Cash Balance Dec 31	85,513	Cash Balance Dec 31	30,633	Cash Balance Dec 31	23,614	Cash Balance Dec 31	261,653	Cash Balance Dec 31	29,230	430,643 **
										430,643 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Computer Capital Outlay		County Attorney Capital Outlay		Appraisers Capital Outlay		Special Vehicle		Wireless E911 Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	101,456	Cash Balance Jan 1	859	Cash Balance Jan 1	14,332	Cash Balance Jan 1	2,731	Cash Balance Jan 1	11,045	130,423
Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	
Trf from General	1,500	Trf from General	0	Trf from Appraiser's Cost	3,500	Vehicle Fees	46,233	Grant	13,417	
Trf from Appr. Cost	3,500			Miscellaneous	0					
Trf from Direct El.	0									
Trf from Sp Vehicle	9,000									
Total Receipts	14,000	Total Receipts	0	Total Receipts	3,500	Total Receipts	46,233	Total Receipts	13,417	77,150
Resources Available:	115,456	Resources Available:	859	Resources Available:	17,832	Resources Available:	48,964	Resources Available:	24,462	207,573
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	16,580					Personal Services	8,527	Contractual Services	0	
Capital Outlay	0					Commodities	7,077	Capital Outlay	0	
Trf to General	0					Contractual Services	13,847			
						Capital Outlay	1,248			
						Trf to Computer C. O.	9,000			
						Trf to General	2,731			
						Trf to Treasurer C.O.	3,000			
Total Expenditures	16,580	Total Expenditures	0	Total Expenditures	0	Total Expenditures	45,430	Total Expenditures	0	62,010
Cash Balance Dec 31	98,876	Cash Balance Dec 31	859	Cash Balance Dec 31	17,832	Cash Balance Dec 31	3,534	Cash Balance Dec 31	24,462	145,563
										145,563

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (C)

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

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sp. Road & Brid. Impr.		Landfill Equipment		ROD Equipment		Treasurer Capital Outlay		GIS Equipment		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	429,373	Cash Balance Jan 1	34,500	Cash Balance Jan 1	3,618	Cash Balance Jan 1	6,935	Cash Balance Jan 1	5,060	479,486
Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	
Trf from R&B	250,000	Trf from Solid Waste	25,000	Trf from General	10,000	Trf from Special Vehicle	3,000	Trf from General	0	
Miscellaneous	0									
Reimbursements	0									
Total Receipts	250,000	Total Receipts	25,000	Total Receipts	10,000	Total Receipts	3,000	Total Receipts	0	288,000
Resources Available:	679,373	Resources Available:	59,500	Resources Available:	13,618	Resources Available:	9,935	Resources Available:	5,060	767,486
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	152,093	Contractual Services	0	Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	
Contractual Services	127,167	Capital Outlay	0	Transfer to General	0					
Total Expenditures	279,260	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	279,260
Cash Balance Dec 31	400,113	Cash Balance Dec 31	59,500	Cash Balance Dec 31	13,618	Cash Balance Dec 31	9,935	Cash Balance Dec 31	5,060	488,226 **
										488,226 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (D)

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

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Clerk Equipment		Prosecuting Attorney		FD & EMS Pager Grant		District Meeting		Courthouse Centennial		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	50	Cash Balance Jan 1	3,200	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	6,008	9,258
Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	
Miscellaneous	0	Fees	239	Hansen Grant	30,000	Meeting Registration	1,060	Donations	338	
				Miscellaneous	1,245			Sale of Merchandise	40	
								Reimbursed Expense	0	
Total Receipts	0	Total Receipts	239	Total Receipts	31,245	Total Receipts	1,060	Total Receipts	378	32,922
Resources Available:	50	Resources Available:	3,439	Resources Available:	31,245	Resources Available:	1,060	Resources Available:	6,386	42,180
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Prosecutor's Training	119	Capital Outlay	31,245	Contractual Services	1,060	Operations	0	
Total Expenditures	0	Total Expenditures	119	Total Expenditures	31,245	Total Expenditures	1,060	Total Expenditures	0	32,424
Cash Balance Dec 31	50	Cash Balance Dec 31	3,320	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	6,386	9,756 **
										9,756 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (E)

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

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
American Heart Assn. Grant		Micro Loan Grant		WIC Grant		JJA Health Grant		Family Planning		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,000	Cash Balance Jan 1	33,743	Cash Balance Jan 1	2,074	Cash Balance Jan 1	154	Cash Balance Jan 1	0	36,971
Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	
		Loan Payments	4,725	Grants	264,777			Patient Fees	98	
		Int on Idle Funds	4							
Total Receipts	0	Total Receipts	4,729	Total Receipts	264,777	Total Receipts	0	Total Receipts	98	269,604
Resources Available:	1,000	Resources Available:	38,472	Resources Available:	266,851	Resources Available:	154	Resources Available:	98	306,575
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Administration	168	Project Expenditures	266,850			Project Expenditures	98	
		Loan Advances	0							
Total Expenditures	0	Total Expenditures	168	Total Expenditures	266,850	Total Expenditures	0	Total Expenditures	98	267,116
Cash Balance Dec 31	1,000	Cash Balance Dec 31	38,304	Cash Balance Dec 31	1	Cash Balance Dec 31	154	Cash Balance Dec 31	0	39,459 **
										39,459 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (F)
(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Veterans Memorial		Ambulance Memorial		Fire District No. 3 Memorial		Fire District No. 3 Grant		Ambulance Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,589	Cash Balance Jan 1	5,980	Cash Balance Jan 1	2,600	Cash Balance Jan 1	20,047	Cash Balance Jan 1	0	32,216
Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	Receipts:	X	
		Donations	785	Donations	0	Grants	0	Federal Aid	67,716	
		Recording Fees	0					Matching Funds -		
								Sp Ambulance	77,775	
Total Receipts	0	Total Receipts	785	Total Receipts	0	Total Receipts	0	Total Receipts	145,491	146,276
Resources Available:	3,589	Resources Available:	6,765	Resources Available:	2,600	Resources Available:	20,047	Resources Available:	145,491	178,492
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Operations	5,281	Contractual Services	0	Contractual Services	0	Contractual Services	4,551	
						Capital Outlay	0	Capital Outlay	140,940	
Total Expenditures	0	Total Expenditures	5,281	Total Expenditures	0	Total Expenditures	0	Total Expenditures	145,491	150,772
Cash Balance Dec 31	3,589	Cash Balance Dec 31	1,484	Cash Balance Dec 31	2,600	Cash Balance Dec 31	20,047	Cash Balance Dec 31	0	27,720 **
										27,720 **

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE

Special District Name Fire District No. 1

FUND PAGE

Adopted Budget General	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	8,110	1,855	8,545
Ad Valorem Tax	25,871	27,043	XXXXXXXXXXXXXXXX
Delinquent Tax	173	325	325
Motor Vehicle Tax	2,526	2,101	2,300
Recreational Vehicle Tax	53	50	46
16/20 M Vehicle Tax	755	671	752
Federal Aid	0		
Transfer from Sp. Mach & Equip.	0	0	0
Miscellaneous	50	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	29,428	30,190	3,423
Resources Available:	37,538	32,045	11,968
Expenditures:			
Personal Services	0	0	0
Commodities	8,082	12,500	12,500
Contractual Services	10,601	11,000	11,000
Capital Outlay	0	0	0
Transfer to Sp. Mach. & Equip.	17,000	0	17,652
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	35,683	23,500	41,152
Unencumbered Cash Balance, Dec 31	1,855	8,545	XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	39,267	40,430	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	41,152
		Tax Required	29,184
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	29,184

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	27,043	2,300	46	752
Total	27,043	2,300	46	752

Adopted Budget Special Machinery & Equipment	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	40,696
Transfer from ODF No. 1 General	17,000
Donations	250
Reimbursement	0
Total Receipts	17,250
Resources Available:	57,946
Expenditures:	
Commodities	0
Capital Outlay	5,393
Total Expenditures	5,393
Unencumbered Cash Balance, Dec 31	52,553

CONSOLIDATED METHOD FUND PAGE

Special District Name Fire District No. 2

FUND PAGE

Adopted Budget General	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	5,378	2,961	4,742
Ad Valorem Tax	18,719	18,287	XXXXXXXXXXXXXX
Delinquent Tax	507	0	0
Motor Vehicle Tax	1,270	993	1,280
Recreational Vehicle Tax	21	31	27
16/20 M Vehicle Tax	266	312	323
Russell County	0	0	0
Transfer from Special Machinery	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	20,783	19,623	1,630
Resources Available:	26,161	22,584	6,372
Expenditures:			
Personal Services	0	0	0
Commodities	4,289	2,000	2,000
Contractual Services	18,911	15,842	24,236
Capital Outlay	0	0	0
Transfer to Special Machinery & Equip	0	0	1,627
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	23,200	17,842	27,863
Unencumbered Cash Balance, Dec 31	2,961	4,742	XXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	24,362	26,236	XXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	27,863
		Tax Required	21,491
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	21,491

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	18,287	1,280	27	323
Total	18,287	1,280	27	323

Special Machinery & Equipment	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	28,532
Transfer from OFD #2 - Operating	0
Reimbursement	1,258
Total Receipts	1,258
Resources Available:	29,790
Expenditures:	
Commodities	0
Contractual Services	0
Capital Outlay	11,458
Transfer from OFD #2 - General	0
Total Expenditures	11,458
Unencumbered Cash Balance, Dec 31	18,332

CONSOLIDATED METHOD FUND PAGE

Special District Name

Fire District No. 3

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	2,738	6,367	4,386
Ad Valorem Tax	21,024	0	XXXXXXXXXXXXXXXX
Delinquent Tax	51	21,179	0
Motor Vehicle Tax	823	1,353	1,373
Recreational Vehicle Tax	17	36	28
16/20 M Vehicle Tax	247	236	400
Reimbursements	300	0	0
Federal Aid	1,500	0	0
Donations	0	0	0
Transfer from Sp. Mach. & Equip.(OFD #3)	0	0	0
Miscellaneous	15	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	23,977	22,804	1,801
Resources Available:	26,715	29,171	6,187
Expenditures:			
Commodities	8,756	6,500	6,500
Contractual Services	8,152	10,285	10,952
Capital Outlay	3,440	0	0
Lease Agreement	0	0	0
Transfer to OFD#3 Special Machinery	0	8,000	18,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	20,348	24,785	35,452
Unencumbered Cash Balance, Dec 31	6,367	4,386	XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	27,000	24,785	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	35,452
		Tax Required	29,265
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	29,265

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	21,179	1,373	28	400
Total	21,179	1,373	28	400

	Prior Year Actual 2012
Special Machinery & Equipment	
Unencumbered Cash Balance, Jan. 1	6,481
Transfer from FD #3 - General	0
Miscellaneous	0
Total Receipts	0
Resources Available:	6,481
Expenditures:	
Capital Outlay	4,337
Transfer to FD #3 - General	0
Total Expenditures	4,337
Unencumbered Cash Balance, Dec 31	2,144

CONSOLIDATED METHOD FUND PAGE

Special District Name

Hawkeye Township

48-1077161

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	57	8,357	2,415
Ad Valorem Tax	25,349	25,333	xxxxxxxxxxxxxxxx
Delinquent Tax	74	0	0
Motor Vehicle Tax	2,173	1,790	1,965
Recreational Vehicle Tax	149	84	117
16/20 M Vehicle Tax	572	534	482
Intangibles Tax	273	682	682
State Payments	1,240	1,380	1,380
FEMA Assistance	9,916	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	39,746	29,803	4,626
Resources Available:	39,803	38,160	7,041
Expenditures:			
Contractual Services	31,446	35,745	36,250
Special Projects	0	0	0
Weed Control	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	31,446	35,745	36,250
Unencumbered Cash Balance, Dec 31	8,357	2,415	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	37,698	35,745	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	36,250
		Tax Required	29,209
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	29,209

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	25,333	1,965	117	482
Total	25,333	1,965	117	482

CONSOLIDATED METHOD FUND PAGE

Special District Name

Hancock Township

48-0931804

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	10	331	0
Ad Valorem Tax	23,818	23,932	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,373	1,287	1,044
Recreational Vehicle Tax	30	29	29
16/20 M Vehicle Tax	608	566	526
Intangibles Tax	146	90	90
State Payments	1,011	1,100	1,100
FEMA Assistance	10,910	5,002	
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	37,896	32,006	2,789
Resources Available:	37,906	32,337	2,789
Expenditures:			
Contractual Services	37,575	32,337	40,760
Special Projects	0	0	0
Weed Control	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	37,575	32,337	40,760
Unencumbered Cash Balance, Dec 31	331	0	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	38,237	32,337	xxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	40,760
		Tax Required	37,971
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	37,971

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	23,932	1,044	29	526
Total	23,932	1,044	29	526

CONSOLIDATED METHOD FUND PAGE

Special District Name

Sumner Township

48-6022338

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	24	24,979	12,690
Ad Valorem Tax	34,281	34,395	XXXXXXXXXXXXXXXXXX
Delinquent Tax	87	210	210
Motor Vehicle Tax	2,174	2,390	2,070
Recreational Vehicle Tax	3	33	3
16/20 M Vehicle Tax	623	650	599
Intangibles Tax	344	750	750
State Payments	1,229	1,385	1,385
FEMA Assistance	17,142	0	0
Reimbursements	400	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	56,283	39,813	5,017
Resources Available:	56,307	64,792	17,707
Expenditures:			
Contractual Services	31,328	52,102	50,490
Special Projects	0	0	0
Weed Control	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	31,328	52,102	50,490
Unencumbered Cash Balance, Dec 31	24,979	12,690	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	41,576	52,102	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	50,490
		Tax Required	32,783
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	32,783

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	34,395	2,070	3	599
Total	34,395	2,070	3	599

CONSOLIDATED METHOD FUND PAGE

Special District Name

Covert Township

45-2626592

FUND PAGE

Adopted Budget General	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	20,854	29,333	13,498
Ad Valorem Tax	22,609	22,589	XXXXXXXXXXXXXXXXXX
Delinquent Tax	125	0	0
Motor Vehicle Tax	761	653	688
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	403	405	384
Intangibles Tax	201	280	280
State Payments	1,016	1,134	1,134
FEMA Assistance	1,764		0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	26,879	25,061	2,486
Resources Available:	47,733	54,394	15,984
Expenditures:			
Contractual Services	18,400	40,896	33,588
Special Projects	0	0	0
Weed Control	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	18,400	40,896	33,588
Unencumbered Cash Balance, Dec 31	29,333	13,498	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	27,552	40,896	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	33,588
		Tax Required	17,604
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	17,604

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	22,589	688	0	384
Total	22,589	688	0	384

CONSOLIDATED METHOD FUND PAGE

Special District Name

Winfield Township

48-1195538

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	18,526	75	0
Ad Valorem Tax	10,982	10,981	XXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	576	458	477
Recreational Vehicle Tax	11	0	11
16/20 M Vehicle Tax	440	374	458
Intangibles Tax	861	500	500
State Payments	672	700	700
FEMA Assistance	2,273	7,075	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	15,815	20,088	2,146
Resources Available:	34,341	20,163	2,146
Expenditures:			
Contractual Services	34,266	20,163	21,300
Special Projects	0	0	0
Weed Control	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	34,266	20,163	21,300
Unencumbered Cash Balance, Dec 31	75	0	XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	35,063	20,163	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	21,300
		Tax Required	19,154
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	19,154

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	10,981	477	11	458
Total	10,981	477	11	458

CONSOLIDATED METHOD FUND PAGE

Special District Name

Independence Township

74-2832540

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	77	6,163	0
Ad Valorem Tax	23,772	22,434	xxxxxxxxxxxxxxxx
Delinquent Tax	17	0	0
Motor Vehicle Tax	929	878	935
Recreational Vehicle Tax	17	14	15
16/20 M Vehicle Tax	891	669	604
Intangibles Tax	960	1,000	1,000
State Payments	916	900	900
FEMA Assistance	10,695	2,438	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	38,197	28,333	3,454
Resources Available:	38,274	34,496	3,454
Expenditures:			
Contractual Services	32,111	34,496	39,735
Special Projects	0	0	0
Weed Control	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	32,111	34,496	39,735
Unencumbered Cash Balance, Dec 31	6,163	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	38,396	34,496	xxxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	39,735
		Tax Required	36,281
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	36,281

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	22,434	935	15	604
Total	22,434	935	15	604

CONSOLIDATED METHOD FUND PAGE

Special District Name

Grant Township

48-1125689

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	7,963	19,179	5,620
Ad Valorem Tax	22,361	23,099	xxxxxxxxxxxxxxx
Delinquent Tax	6	0	0
Motor Vehicle Tax	1,253	1,088	878
Recreational Vehicle Tax	28	57	26
16/20 M Vehicle Tax	699	694	569
Intangibles Tax	113	500	500
State Payments	1,106	1,100	1,100
FEMA Assistance	4,226	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts	0	0	0
Total Receipts	29,792	26,538	3,073
Resources Available:	37,755	45,717	8,693
Expenditures:			
Contractual Services	18,576	40,097	35,535
Special Projects	0	0	0
Weed Control	0	0	0
Transfer	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	18,576	40,097	35,535
Unencumbered Cash Balance, Dec 31	19,179	5,620	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	34,704	40,097	xxxxxxxxxxxxxxx
Violation of Budget Law for 2012/2013:	No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2012:	No		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	35,535
		Tax Required	26,842
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	26,842

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	23,099	878	26	569
Total	23,099	878	26	569

CONSOLIDATED METHOD FUND PAGE

Special District Name Lawrence Township

FUND PAGE

Adopted Budget
General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	7,471	1,610	0
Ad Valorem Tax	10,243	10,577	XXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	681	560	605
Recreational Vehicle Tax	10	8	8
16/20 M Vehicle Tax	213	193	193
Intangibles Tax	539	438	438
State Payments	1,100	1,100	1,100
FEMA Assistance	0	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts	0	0	0
Total Receipts	12,786	12,876	2,344
Resources Available:	20,257	14,486	2,344
Expenditures:			
Contractual Services	18,647	14,486	36,150
Special Projects	0	0	0
Weed Control	0	0	0
Transfer	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	18,647	14,486	36,150
Unencumbered Cash Balance, Dec 31	1,610	0	XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	18,647	14,486	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	36,150
		Tax Required	33,806
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	33,806

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	10,577	605	8	163
Total	10,577	605	8	163

CONSOLIDATED METHOD FUND PAGE

Special District Name

Victor Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, Jan. 1	15,215	11,521	11,506
Ad Valorem Tax	10,944	10,888	XXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	396	253	285
Recreational Vehicle Tax	4	5	5
16/20 M Vehicle Tax	125	126	126
Intangibles Tax	0	0	0
State Payments	1,100	1,000	1,000
FEMA Assistance	0	0	0
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts	0	0	0
Total Receipts	12,569	12,272	1,416
Resources Available:	27,784	23,793	12,922
Expenditures:			
Contractual Services	16,263	12,287	24,400
Special Projects	0	0	0
Weed Control	0	0	0
Transfer	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	16,263	12,287	24,400
Unencumbered Cash Balance, Dec 31	11,521	11,506	XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	16,263	12,287	XXXXXXXXXXXXXXXX
Violation of Budget Law for 2012/2013:	No	No	XXXXXXXXXXXXXXXX
Possible Cash Violation for 2012:	No		XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	24,400
		Tax Required	11,478
Delinquency Computation		0.00 %	0
		Amount of Tax to be Levied	11,478

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2014 MVT Alloc	2014 RVT Alloc	2014 16/20M Alloc
General	10,888	285	5	179
Total	10,888	285	5	179