

CERTIFICATE

To the Clerk of Harvey County, State of Kansas

We, the undersigned, officers of

Harvey County

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	12,243,085	5,850,310	
Debt Service	10-113	8	1,108,374	603,155	
Road & Bridge	79-1946	9	2,574,142	1,185,668	
Nox. Weed Eradication	2-1318	10	176,990	110,523	
Extension Council	2-610	10	302,400	281,039	
Election Expense	25-2201a	11			
Mental Health	19-4004	11			
Intellectual Disability	19-4004	12			
Conservation District	2-1907b	12			
Elderly Services Programs	12-1680	13	277,500	181,325	
		13			
Solid Waste		14	1,944,778		
Capital Improvements		14	110,353		
Spec. Alcohol & Drug Prog.		15	3,000		
Spec. Parks & Recreation		15	3,200		
Diversion		16	36,542		
Elderly Services Transportation		16	176,852		
9-1-1 Landline Fund		17	601		
9-1-1 Wireless Fund		17	66,685		
9-1-1 Fund		18	247,000		
Road Impact Fees		18	65,000		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Non-Budgeted Funds-D		22			
Totals		xxxxx	19,336,502	8,212,021	
Budget Summary		23			
Budget Summary2					
Neighborhood Revitalization Rebate			Is a Resolution required?	No	County Clerk's Use Only
Resolution					Nov 1, 2012 Total Assessed Valuation

Assisted by:

Address:

Email:

Jan A. Chip Wapell
Miss Robin
Ron Kuehnel



Attest: 8-13 2012
Joyce Truskett
County Clerk

Governing Body

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>7,957,997</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>429,883</u>
3. Tax Levy Excluding Debt Service	\$ <u>7,528,114</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>2,284,342</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>11,483,045</u>
5b. Personal Property 2011	- <u>11,585,660</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 2012:	<u>1,619,018</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>3,903,360</u>
8. Total Estimated Valuation July 1, 2012	<u>262,224,148</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>258,320,788</u>
10. Factor for Increase (7 divided by 9)	<u>0.01511</u>
11. Amount of Increase (10 times 3)	+ \$ <u>113,754</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>7,641,868</u>
13. Debt Service Levy in this 2013 Budget	<u>603,155</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>8,245,023</u>

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Sr. Citizen Transportation	28,400	28,400	28,400	KSA 12-16,111
General	Equipment Reserve	57,700	145,200	137,200	KSA 19-119
General	Health Grant	28,019	28,019	28,019	KSA 12-16,111
Elderly Services	Sr. Citizen Transportation	14,500	14,500	14,500	KSA 12-16,111
Solid Waste	Bond and Interest	414,514	408,263	410,663	KSA 10-113
Solid Waste	Capital Improvement	88,999	-	-	KSA 19-120
Road & Bridge	Special Highway Improv.	-	-	200,000	KSA 68-590
Road & Bridge	Equipment Reserve	143,337	-	-	KSA 19-119
Motor Vehicle Fund	General Fund	238,653	225,500	232,600	KSA 8-145
Conservation District	General Fund	-	1,544	-	KSA 79-2958
Mental Health	General Fund	-	12,877	-	KSA 79-2958
Intellectual Disability	General Fund	-	11,666	-	KSA 79-2958
County Elections	General Fund	-	2,544	-	KSA 79-2958
Schaben Project Fund	Bond and Interest	8,225	-	-	KSA 10-113
Property Purchase Fund	Bond and Interest	7,606	-	-	KSA 10-113
	Total	1,029,953	878,513	1,051,382	
	Adjustments*		225,500	232,600	
	Adjusted Totals	1,029,953	653,013	818,782	

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

Harvey County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,567,777	1,808,344	2,088,703
Receipts:			
Ad Valorem Tax	4,363,651	5,584,258	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	152,849	89,732	97,888
Motor Vehicle Tax	567,756	592,355	744,508
Recreational Vehicle Tax	10,034	10,521	13,168
16/20M Vehicle Tax	8,806	8,559	10,133
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Neighborhood Revitalization	-39,369	-82,405	(73,796)
Mineral Production Tax	7,081	5,756	6,190
Local Sales & Use Tax	2,055,975	2,000,827	2,035,620
Interest & Penalties	166,191	106,635	95,443
Liquor Drink Tax	2,685	2,680	2,849
Cremation Permits	3,390	3,415	2,750
Fireworks Permits	100	100	100
Building Permits	5,450	5,650	5,600
Zoning Fees	1,840	500	500
Variance Fees	440	0	400
Platting Fees	0	100	100
Conditional Use Fees	0	800	1,000
Water Analysis Fees	0	0	4,000
Environmental Fees	6,709	6,810	7,000
LEPP Grant	9,556	0	0
SSA Incentive Payment	3,000	3,000	3,000
District Coroner Distribution	6,621	7,726	6,690
Emergency Management Assistance	30,787	30,787	30,787
Copies of Reports	381	6,350	6,356
Mortgage Registration Fees	280,006	271,734	281,562
Mortgage Filing Fees	82,029	128,112	92,102
Revitalization Fees	14,492	25,069	16,987
Fish & Game Licenses	-161	150	150
Drivers License Renewals	26,352	26,763	27,395
Escrow Account Setup Fees	2,081	2,079	1,905
Court Fees	32,349	32,500	31,259
Indigent Defense Fees	6,104	9,562	8,975
Appraiser Fees	0	12,748	10,514
Special Sheriff Services	17,985	19,280	21,500
Booking Fees	13,182	15,440	13,000
Correctional Fees	905,238	1,113,605	1,042,556
Alarm Fees	37,511	34,150	35,000
Public Health Fees	50,343	48,459	51,210
Medicare Fees	41,864	16,889	24,000
Insurance Fees	70,375	41,633	48,000
Healthwave Fees	13,628	8,419	10,000
Medicaid Reimbursement	5,670	3,566	5,100
Park Fees	189,013	206,169	216,321
Interest on Idle Funds	22,487	11,826	18,895
Sale of Crops	25,190	19,781	17,013
Rents & Royalties	13,734	5,598	4,156
Reimbursed Expenses	8,965	18,880	6,215
Prior Year Void Warrant Checks	9,920	0	0
Transfer In - Motor Vehicle Fund	238,653	225,500	232,600
Transfer In - Other Funds	0	28,631	0
Cancel Prior Year Encumbrance	6,789	0	0
Miscellaneous	70,390	10,676	8,660
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,548,122	10,721,375	5,225,361
Resources Available:	11,115,899	12,529,719	7,314,064

Harvey County

2013

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	11,115,899	12,529,719	7,314,064
Expenditures:			
County Commission	93,673	93,733	94,622
Administration	329,841	348,078	364,307
County Clerk	204,588	223,456	242,798
County Treasurer	502,959	505,004	522,200
County Attorney	428,869	446,405	495,689
District Court	128,552	113,564	121,622
Indigent Defense	135,000	135,000	135,000
County Appraiser	550,419	584,771	581,617
Register of Deeds	117,821	135,334	138,942
Planning, Zoning & Environmental	53,780	63,002	110,863
Data Processing	217,300	220,295	225,953
Courthouse General	707,775	971,843	1,115,755
Sheriff	1,479,502	1,588,816	1,594,975
Correctional Services	1,634,660	1,771,625	1,867,903
Emergency Communications	655,594	693,416	749,229
Ambulance Service	621,596	640,244	658,107
Emergency Management	95,635	117,426	124,903
Environmental Office	29,767	36,765	0
Humane Society	8,355	8,605	8,605
Health Department	408,993	492,601	519,203
Health Ministries	40,000	40,000	40,000
Low Income Assistance	1,200	5,000	5,000
Parks & Recreation	447,738	476,231	529,196
Historical Society	52,500	52,500	53,500
Harvey County Fair	25,000	25,000	25,000
Economic Development Council	93,396	112,075	128,886
Newton City/County Airport	80,000	80,000	80,000
City of Newton - Golf Course Housing Tax	41,839	55,337	73,045
Kansas Logistics Park/Economic Dev.	92,803	65,000	90,000
Elderly Services Transportation	28,400	28,400	28,400
Conservation District	0	16,065	16,065
CDDO Allocation	0	102,500	102,500
Mental Health	0	120,000	125,000
Elections	0	72,925	53,200
Stabilization Reserve	0	0	1,221,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	9,307,555	10,441,016	12,243,085
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,307,555	10,441,016	12,243,085
Unencumbered Cash Balance Dec 31	1,808,344	2,088,703	xxxxxxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	9,810,470	11,144,003	xxxxxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	642,703
		Total Expenditure/Non-Appr Balance	12,885,788
		Tax Required	5,571,724
Delinquent Comp Rate:	5.0%		278,586
Amount of 2012 Ad Valorem Tax			5,850,310

Harvey County

2013

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
County Commission			
Salaries	89,766	90,483	91,372
Operations	3,907	3,250	3,250
Total	93,673	93,733	94,622
Administration			
Salaries	318,997	340,028	355,107
Operations	10,445	6,550	6,550
Capital Outlay	399	1,500	2,650
Total	329,841	348,078	364,307
County Clerk			
Salaries	188,078	212,731	229,648
Operations	10,988	7,225	7,250
Capital Outlay	5,522	3,500	5,900
Total	204,588	223,456	242,798
County Treasurer			
Salaries	477,826	492,505	509,683
Operations	21,201	12,499	12,517
Capital Outlay	3,932	0	0
Total	502,959	505,004	522,200
County Attorney			
Salaries	394,142	417,185	461,589
Operations	34,000	27,420	30,400
Capital Outlay	727	1,800	3,700
Total	428,869	446,405	495,689
District Court			
Salaries	12,184	12,479	12,800
Operations	96,335	86,482	98,182
Capital Outlay	3,533	14,603	10,640
Transfer Out - Equipment Reserve	16,500	0	0
Total	128,552	113,564	121,622
Indigent Defense			
Operations	135,000	135,000	135,000
Total	135,000	135,000	135,000
County Appraiser			
Salaries	478,189	492,371	485,492
Operations	77,025	92,400	76,125
Capital Outlay	2,960	0	20,000
Less Recording Fees	(7,755)	0	0
Total	550,419	584,771	581,617
Total - Page 7b	2,373,901	2,450,011	2,557,855

Harvey County

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Register of Deeds			
Salaries	107,736	127,046	132,367
Operations	10,085	6,000	6,575
Capital Outlay	0	2,288	0
Total	117,821	135,334	138,942
Planning, Zoning & Environmental			
Salaries	47,332	53,252	93,263
Operations	6,448	8,250	16,400
Capital Outlay	0	1,500	1,200
Total	53,780	63,002	110,863
Data Processing			
Salaries	70,794	83,750	73,095
Operations	85,976	101,095	120,158
Capital Outlay	19,330	31,750	29,000
Transfer Out - Equipment Reserve	41,200	3,700	3,700
Total	217,300	220,295	225,953
Courthouse General			
Salaries	223,308	230,933	285,568
Operations	522,714	740,910	764,187
Capital Outlay	20,005	25,000	91,000
Less McPherson County Payment	(58,252)	(25,000)	(25,000)
Total	707,775	971,843	1,115,755
Sheriff			
Salaries	1,144,772	1,198,021	1,211,400
Operations	249,559	250,125	258,075
Capital Outlay	85,171	1,670	19,500
Transfer Out - Equipment Reserve	0	139,000	106,000
Total	1,479,502	1,588,816	1,594,975
Correctional Services			
Salaries	1,084,286	1,150,763	1,261,553
Operations	523,033	553,000	568,000
Capital Outlay	29,432	70,000	15,500
Transfer Out - Equipment Reserve	0	0	25,000
Juvenile Detention Reimbursement	(2,091)	(2,138)	(2,150)
Total	1,634,660	1,771,625	1,867,903
Emergency Communications			
Salaries	644,256	678,566	731,779
Operations	11,338	14,850	14,850
Capital Outlay	0	0	2,600
Total	655,594	693,416	749,229
Ambulance Service			
Contractual	621,596	640,244	658,107
Total	621,596	640,244	658,107
Total - Page7c	5,488,028	6,084,575	6,461,727

Harvey County

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Emergency Management			
Salaries	85,862	108,846	114,413
Operations	9,773	8,580	10,490
Capital Outlay	0	0	0
Total	95,635	117,426	124,903
Environmental Office			
Salaries	28,158	33,765	0
Operations	1,609	3,000	0
Total	29,767	36,765	0
Humane Society			
Contractual	8,355	8,605	8,605
Total	8,355	8,605	8,605
Health Department			
Salaries	297,540	331,312	348,084
Operations	83,434	133,270	133,300
Capital Outlay	0	0	9,800
Transfer Out - Health Grant	28,019	28,019	28,019
Total	408,993	492,601	519,203
Health Ministries			
Contractual	40,000	40,000	40,000
Total	40,000	40,000	40,000
Low Income Assistance			
Contractual	1,200	5,000	5,000
Total	1,200	5,000	5,000
Parks & Recreation			
Salaries	258,909	269,335	303,486
Operations	178,196	173,876	186,210
Capital Outlay	20,088	33,020	39,500
Park Shop Other	(9,455)	0	0
Total	447,738	476,231	529,196
Historical Society			
Contractual	52,500	52,500	53,500
Total	52,500	52,500	53,500
Total - Page7d	1,084,188	1,229,128	1,280,407

Harvey County

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Harvey County Fair			
Contractual	25,000	25,000	25,000
Total	25,000	25,000	25,000
Economic Development Council			
Contractual	93,396	112,075	128,886
Total	93,396	112,075	128,886
Newton City/County Airport			
Contractual	80,000	80,000	80,000
Total	80,000	80,000	80,000
City of Newton - Golf Course Housing Tax			
Contractual	41,839	55,337	73,045
Total	41,839	55,337	73,045
Kansas Logistics Park/Economic Dev.			
Contractual	92,803	65,000	90,000
Capital Outlay			
Total	92,803	65,000	90,000
Elderly Services Transportation			
Transfer Out - Eld. Svc. Transport. Fund	28,400	28,400	28,400
Total	28,400	28,400	28,400
Conservation District			
Contractual	0	16,065	16,065
Total	0	16,065	16,065
CDDO Allocation			
Contractual	0	102,500	102,500
Total	0	102,500	102,500
Mental Health			
Contractual	0	120,000	125,000
Total	0	120,000	125,000
Total - Page7e	361,438	604,377	668,896

Harvey County

2013

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Elections			
Salaries	0	27,000	0
Operations	0	43,425	45,700
Capital Outlay	0	0	5,000
Transfer Out - Equipment Reserve	0	2,500	2,500
Total	0	72,925	53,200
Stabilization Reserve			
Contractual	0	0	1,221,000
Total	0	0	1,221,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	72,925	1,274,200
Total - Page 7b	2,373,901	2,450,011	2,557,855
Total - Page 7c	5,488,028	6,084,575	6,461,727
Total - Page 7d	1,084,188	1,229,128	1,280,407
Total - Page 7e	361,438	604,377	668,896
Total Detail Expenditures**	9,307,555	10,441,016	12,243,085

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

Harvey County

2013

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Highways and Streets			
Salaries	642,866	641,679	690,210
Operations	1,113,053	1,224,682	1,371,432
Capital Outlay	115,627	141,482	312,500
Transfer Out - Special Hwy	0	0	200,000
Transfer Out - Equipment Reserve	143,337	0	0
Total	2,014,883	2,007,843	2,574,142
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	2,014,883	2,007,843	2,574,142

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

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Nox. Weed Eradication	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	42,760	43,368	35,699
Receipts:			
Ad Valorem Tax	116,672	115,221	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,930	2,304	2,256
Motor Vehicle Tax	14,416	15,832	15,362
Recreational Vehicle Tax	253	281	272
16/20 M Vehicle Tax	320	236	209
Spraying Reimbursements	10,237	10,565	10,629
Neighborhood Revitalization	-1,055	-1,708	-1,397
Chemical Sales	0	0	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	144,773	142,731	45,331
Resources Available:	187,533	186,099	81,030
Expenditures:			
Salaries	114,967	116,798	120,961
Operations	45,382	50,264	53,929
Capital Outlay	0	1,338	2,100
Reimbursed Expense - Chemical Sales	-16,184	-18,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	144,165	150,400	176,990
Unencumbered Cash Balance Dec 31	43,368	35,699	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	170,468	152,306	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	9,300
		Total Expenditure/Non-Appr Balance	186,290
		Tax Required	105,260
		Delinquent Comp Rate: 5.0%	5,263
		Amount of 2012 Ad Valorem Tax	110,523

Adopted Budget Extension Council	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,993	0	12,702
Receipts:			
Ad Valorem Tax	253,507	270,341	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,439	4,360	4,297
Motor Vehicle Tax	30,474	34,426	36,043
Recreational Vehicle Tax	537	611	638
16/20 M Vehicle Tax	541	513	491
Neighborhood Revitalization	-2,289	-3,990	-3,527
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	290,209	306,261	37,942
Resources Available:	292,202	306,261	50,644
Expenditures:			
Contractual	292,202	293,559	302,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	292,202	293,559	302,400
Unencumbered Cash Balance Dec 31	0	12,702	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	293,559	293,559	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	15,900
		Total Expenditure/Non-Appr Balance	318,300
		Tax Required	267,656
		Delinquent Comp Rate: 5.0%	13,383
		Amount of 2012 Ad Valorem Tax	281,039

Harvey County

2013

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Election Expense	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,838	0	0
Receipts:			
Ad Valorem Tax	17,773	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,414	806	
Motor Vehicle Tax	6,531	1,602	
Recreational Vehicle Tax	117	33	
16/20 M Vehicle Tax	38	103	
Neighborhood Revitalization	-168	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	25,705	2,544	0
Resources Available:	33,543	2,544	0
Expenditures:			
Salaries	10,808	0	
Operations	22,160	0	
Capital Outlay	575	0	
Transfer to General Fund	0	2,544	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,543	2,544	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	35,500	3,978	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget

Mental Health	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	917	0	0
Receipts:			
Ad Valorem Tax	103,172	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,092	1,879	
Motor Vehicle Tax	12,518	10,632	
Recreational Vehicle Tax	220	175	
16/20 M Vehicle Tax	226	191	
Neighborhood Revitalization	-932	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	118,296	12,877	0
Resources Available:	119,213	12,877	0
Expenditures:			
Operations	119,213	0	
Transfer to General Fund	0	12,877	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	119,213	12,877	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	120,000	16,933	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2012 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Intellectual Disability	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	86,605	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,397	1,537	
Motor Vehicle Tax	10,386	9,761	
Recreational Vehicle Tax	183	209	
16/20 M Vehicle Tax	204	159	
Neighborhood Revitalization	-777	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	98,998	11,666	0
Resources Available:	98,998	11,666	0
Expenditures:			
Operations	98,998	0	
Transfer Out - General Fund	0	11,666	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	98,998	11,666	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	100,000	13,921	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Conservation District	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	157	0	0
Receipts:			
Ad Valorem Tax	13,676	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	426	261	
Motor Vehicle Tax	1,726	1,219	
Recreational Vehicle Tax	30	33	
16/20 M Vehicle Tax	32	31	
Neighborhood Revitalization	-123	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,767	1,544	0
Resources Available:	15,924	1,544	0
Expenditures:			
Operations	15,924	0	
Transfer Out - General Fund	0	1,544	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,924	1,544	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	16,065	2,685	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2012 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Elderly Services Programs	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	42,882	33,953	36,233
Receipts:			
Ad Valorem Tax	180,757	178,735	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,156	3,095	3,189
Motor Vehicle Tax	21,066	24,539	23,829
Recreational Vehicle Tax	372	436	421
16/20 M Vehicle Tax	365	366	324
Neighborhood Revitalization	-1,631	-2,636	-2,286
Federal and State Assistance	44,337	61,156	54,220
United Way	3,830	3,480	3,480
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	254,252	269,171	83,177
Resources Available:	297,134	303,124	119,410
Expenditures:			
Salaries	127,081	124,476	133,924
Operations	19,961	21,709	21,710
Capital Outlay	0	0	1,200
Transfer Out to Elderly Services Transport.	14,500	14,500	14,500
Senior Center Appropriations	101,639	106,206	106,166
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	263,181	266,891	277,500
Unencumbered Cash Balance Dec 31	33,953	36,233	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	299,045	275,924	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	14,600
		Total Expenditure/Non-Appr Balance	292,100
		Tax Required	172,690
		Delinquent Comp Rate: 5.0%	8,635
		Amount of 2012 Ad Valorem Tax	181,325

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2012 Ad Valorem Tax	0

Harvey County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	220,432	309,454	238,309
Receipts:			
Tipping Fees	645,971	622,511	659,154
Brush and Limb Fees	291,944	305,135	295,995
Solid Waste Fees	838,838	821,611	830,562
Recycling	11,047	12,462	31,540
Miscellaneous	88,999	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,876,799	1,761,719	1,817,251
Resources Available:	2,097,231	2,071,173	2,055,560
Expenditures:			
Closure and Post-Closure Costs	8,640	21,563	21,571
Recycling Division	28,292	29,873	50,292
Composting	4,901	6,580	6,573
Construction and Demolition	221,133	252,616	285,960
Municipal Solid Waste Program	1,021,298	1,113,969	1,169,719
Transfer Out - Capital Improvement	88,999	0	0
Transfer Out - Bond & Interest	414,514	408,263	410,663
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,787,777	1,832,864	1,944,778
Unencumbered Cash Balance Dec 31	309,454	238,309	110,782
2011/2012 Budget Authority Amount:	2,039,773	1,904,859	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	315,106	269,048	110,353
Receipts:			
Transfer In - Solid Waste	88,999	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	88,999	0	0
Resources Available:	404,105	269,048	110,353
Expenditures:			
Capital Outlay	135,057	158,695	110,353
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	135,057	158,695	110,353
Unencumbered Cash Balance Dec 31	269,048	110,353	0
2011/2012 Budget Authority Amount:	310,934	175,000	

Harvey County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Spec. Alcohol & Drug Prog.	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	3,402	2,342	1,022
Receipts:			
Liquor Drink Tax	2,685	2,680	2,849
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,685	2,680	2,849
Resources Available:	6,087	5,022	3,871
Expenditures:			
Jail and Alcohol Drug Programs	3,745	4,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	3,745	4,000	3,000
Unencumbered Cash Balance Dec 31	2,342	1,022	871
2011/2012 Budget Authority Amount:	3,745	4,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Spec. Parks & Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	7,532	4,534	1,214
Receipts:			
Liquor Drink Tax	2,685	2,680	2,849
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,685	2,680	2,849
Resources Available:	10,217	7,214	4,063
Expenditures:			
Parks Grounds Improvements	5,683	6,000	3,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	5,683	6,000	3,200
Unencumbered Cash Balance Dec 31	4,534	1,214	863
2011/2012 Budget Authority Amount:	8,669	6,000	

Harvey County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Diversions	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-3,435	2,860	11,754
Receipts:			
Diversion Fees	30,931	29,188	27,500
Juvenile Diversion Fees	200	3,870	4,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,131	33,058	31,800
Resources Available:	27,696	35,918	43,554
Expenditures:			
Salaries	22,464	23,114	24,342
Operations	2,372	1,050	3,500
Capital Outlay	0	0	8,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	24,836	24,164	36,542
Unencumbered Cash Balance Dec 31	2,860	11,754	7,012
2011/2012 Budget Authority Amount:	28,240	24,559	

Adopted Budget

Elderly Services Transportation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	42,506	52,365	41,149
Receipts:			
Federal and State Assistance	82,418	77,715	83,230
Rider Donations	19,913	22,881	22,000
Transfer In - General Fund	28,400	28,400	28,400
Transfer In - Elderly Services	14,500	14,500	14,500
Miscellaneous	6,785	6,380	7,114
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	152,016	149,876	155,244
Resources Available:	194,522	202,241	196,393
Expenditures:			
Salaries	76,860	91,689	105,622
Operations	69,632	69,403	71,230
Capital Outlay	1,175	0	0
Prior Year Encumbrance Cancelled	-5,510		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	142,157	161,092	176,852
Unencumbered Cash Balance Dec 31	52,365	41,149	19,541
2011/2012 Budget Authority Amount:	165,099	168,938	

Harvey County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 9-1-1 Landline Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	51,261	19,101	601
Receipts:			
Landline 911 Fees	112,892	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	112,892	0	0
Resources Available:	164,153	19,101	601
Expenditures:			
Operations	57,389	0	0
Capital Outlay	87,663	18,500	601
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	145,052	18,500	601
Unencumbered Cash Balance Dec 31	19,101	601	0
2011/2012 Budget Authority Amount:	157,261	30,011	

Adopted Budget

Adopted Budget 9-1-1 Wireless Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	79,271	76,685	66,685
Receipts:			
Wireless 911 Fees	72,862	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	72,862	0	0
Resources Available:	152,133	76,685	66,685
Expenditures:			
Operations	54,158	0	0
Capital Outlay	21,290	10,000	66,685
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	75,448	10,000	66,685
Unencumbered Cash Balance Dec 31	76,685	66,685	0
2011/2012 Budget Authority Amount:	75,500	76,851	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 9-1-1 Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	56,500
Receipts:			
911 User Fees	0	210,000	216,000
Reimbursements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	210,000	216,000
Resources Available:	0	210,000	272,500
Expenditures:			
Operations	0	118,500	122,000
Capital Outlay	0	35,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	153,500	247,000
Unencumbered Cash Balance Dec 31	0	56,500	25,500
2011/2012 Budget Authority Amount:	0	154,000	

Adopted Budget

Road Impact Fees	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	95,619	86,925	58,925
Receipts:			
Licenses, Fees, Permits	10,000	8,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,000	8,000	10,000
Resources Available:	105,619	94,925	68,925
Expenditures:			
Road Improvements	18,694	36,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	18,694	36,000	65,000
Unencumbered Cash Balance Dec 31	86,925	58,925	3,925
2011/2012 Budget Authority Amount:	88,774	65,000	

