

CERTIFICATE

County
2012

To the Clerk of BOURBON COUNTY, State of Kansas

We, the undersigned, officers of

BOURBON 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 2012; and
 (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

		Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Table of Contents:					
Computation to Determine Limit for 2012		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	3,541,984	2,819,525	
Debt Service	10-113				
Road & Bridge	79-1946	8	1,832,007	911,281	
Appraisers	19-436	9	251,018	222,302	
Noxious Weed	2-1318	9	146,000	54,204	
Bridge and Culvert	68-1103	10	73,209	70,245	
Election	25-2201a	10	78,350	71,563	
Special Bridge	68-1135	11	194,752	118,449	
		11			
Special Alcohol	65-4060	12	5,864	2,736	
Employee Benefits	12-12,102	12	2,190,818	1,216,167	
Mental Health	19-4004	13	72,528	66,250	
Mental Retardation	19-1007	13	56,525	51,584	
Community College Tuition		14			
911 Telephone Tax		14	40,000		
Road & Bridge Sales Tax		15	1,106,115		
Special Liability		15			
Special Park & Recreation		16	3,500		
Landfill		16	223,000		
Emergency Man Grant		17	25,000		
		17			
Non-Budgeted Funds-A		18			
Totals		xxxxx	9,840,670	5,604,306	
Budget Summary		35			
Budget Summary2		35a			
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	County Clerk's Use Only
Resolution		36			November 1st Valuation

Assisted by:
 Diehl, Banwart, Bolton, CPAs, PA
 Terence L. Sercer, CPA

Address:
 7 1/2 East Wall Street
 PO Box 469
 Fort Scott, Kansas 66701

Attest: *8-22* 2011

Terence L. Sercer
 County Clerk

R. Allen

Terence L. Sercer
 Governing Body



Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>5,212,635</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>5,212,635</u>
2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>1,758,807</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>4,978,180</u>
5b. Personal Property 2010	- <u>5,227,547</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 2011:	<u>336,642</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>2,095,449</u>
8. Total Estimated Valuation July 1, 2011	<u>91,183,840</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>89,088,391</u>
10. Factor for Increase (7 divided by 9)	<u>0.02352</u>
11. Amount of Increase (10 times 3)	+ \$ <u>122,606</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u><u>5,335,241</u></u>
13. Debt Service Levy in this 2012 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>5,335,241</u></u>

If the 2012 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.

BOURBON COUNTY

FUND PAGE - GENERAL

Adopted Budget

General

Fund 001

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	590,578	400,949	68,329
Receipts:			
Ad Valorem Tax	2,546,674	2,538,329	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	75,592	-65,371	59,500
Motor Vehicle Tax	324,235	380,727	290,400
Recreational Vehicle Tax		5,000	3,947
16/20M Vehicle Tax		22,650	20,178
Gross Earnings (Intangible) Tax			0
Mineral Production Tax	1,338	550	0
Local Alcoholic Liquor	810	1,270	1,270
In Lieu of Taxes (IRB)	9,148	10,500	10,500
Interest and Fees on Taxes	102,476	54,000	100,000
Franchise Tax	3,510	3,510	3,510
Grants - Coroner	1,466	2,500	1,200
Grants - GAL	25,939	19,971	13,467
Grants - Emergency Preparedness	36,899	0	0
Grants - LEPP	0	0	0
Treasurer's Motor Vehicle Fees	11,817	20,000	12,000
Recording Fees	32,432	31,000	30,000
Mortgage Registration Fees	77,946	80,000	90,000
Sheriff's Fees	11,294	12,000	17,000
Licenses and Other Fees	33,153	32,000	35,000
Sales of property	0	0	0
Leases	1,680	420	420
Proceeds from capital lease	0	0	0
Reimbursements from -			
Diversion Coordinator	19,706	20,000	20,000
Correctional Center	35,466	30,000	30,000
Other	101,958	16,000	16,000
Reimbursement from Employee Benefit and Election fun	0	108,021	0
Prior year encumbrances cancelled	8,167	0	0
Interest on Idle Funds	32,428	36,000	24,000
Miscellaneous	14,899	10,000	10,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,509,033	3,369,077	788,393
Resources Available:	4,099,611	3,770,026	856,722

BOURBON COUNTY

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	4,099,611	3,770,026	856,722
Expenditures:			
County Commissioners	65,064	66,550	63,343
County Clerk	94,183	94,850	81,143
County Treasurer	137,680	138,837	112,018
County Attorney	221,062	222,865	220,430
Register of Deeds	84,470	84,159	71,605
Sheriff	419,144	416,321	433,985
Courthouse General	512,496	527,000	515,000
County Coroner	32,259	25,000	25,000
Correctional Center	779,712	770,500	770,500
District Court	190,879	212,600	212,600
Emergency Preparedness	62,930	67,000	67,000
Computer	154,929	178,502	165,192
Dispatch	50,000	50,000	50,000
Juvenile Detention	63,450	70,160	85,920
Ambulance	281,520	287,040	289,188
Appropriations-Economic Development	18,500	18,500	38,500
Appropriations-Health Board	85,000	85,000	80,750
Appropriations-Eldery	50,000	50,000	47,500
Appropriations-Conservation District	42,000	42,000	40,000
Appropriations-Extension Council	117,348	117,348	0
Appropriations-Fair Board	14,250	14,250	12,250
Appropriations-Historical Society	3,000	3,000	2,850
GIS	59,252	55,415	52,930
Appropriations-Paw Prints	2,400	2,400	2,000
Appropriations-Red Cross	2,400	2,400	2,280
Contingency	108,021	50,000	50,000
LEPP	35,740	40,000	40,000
Operating Transfers to Other Funds	10,973	10,000	10,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	3,698,662	3,701,697	3,541,984
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,698,662	3,701,697	3,541,984
Unencumbered Cash Balance Dec 31	400,949	68,329	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,806,323	3,704,927	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2011 Ad Valorem Tax

BOURBON COUNTY

2012

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
County Commissioners			
Salaries	60,762	61,150	57,943
Contractual	4,264	5,000	5,000
Commodities	38	400	400
Capital Outlay	0		
Total	65,064	66,550	63,343
County Clerk			
Salaries	83,596	83,500	70,493
Contractual	8,511	8,550	8,150
Commodities	2,076	2,800	2,500
Capital Outlay	0		
Total	94,183	94,850	81,143
County Treasurer			
Salaries	118,532	118,492	94,843
Contractual	13,338	12,245	9,775
Commodities	5,810	8,100	7,400
Capital Outlay	0	0	0
Total	137,680	138,837	112,018
County Attorney			
Salaries	191,346	183,355	180,920
Contractual	19,207	29,010	29,010
Commodities	8,838	7,500	7,500
Capital Outlay	1,671	3,000	3,000
Total	221,062	222,865	220,430
Register of Deeds			
Salaries	75,472	75,159	63,055
Contractual	4,472	5,200	5,200
Commodities	4,526	3,300	2,850
Capital Outlay	0	500	500
Total	84,470	84,159	71,605
Sheriff			
Salaries	291,585	281,468	279,332
Contractual	41,300	46,323	48,823
Commodities	54,029	56,300	73,600
Debt Service on Capital leases	32,230	32,230	32,230
Debt Service on Capital leases-new car	0	0	0
Total	419,144	416,321	433,985
Courthouse General			
Salaries	59,001	61,000	61,000
Contractual	369,393	375,000	370,000
Commodities	84,102	90,000	83,000
Capital Outlay	0	1,000	1,000
Total	512,496	527,000	515,000
County Coroner			
Contractual	32,259	25,000	25,000
Total	32,259	25,000	25,000
Total - Page 7b	1,566,358	1,575,582	1,522,524

BOURBON COUNTY

2012

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Correctional Center			
Salaries	468,718	450,000	450,000
Contractual	154,435	90,000	161,000
Commodities	135,486	185,000	144,500
Capital Outlay	21,073	15,000	15,000
Debt Service on Lease purchase	0	30,500	0
Total	779,712	770,500	770,500
District Court			
Salaries	18,548	18,500	18,500
Contractual	146,143	166,600	166,600
Commodities	17,209	18,500	18,500
Capital Outlay	8,979	9,000	9,000
Total	190,879	212,600	212,600
Emergency Preparedness			
Salaries	28,314	28,500	28,500
Contractual	30,641	25,000	26,000
Commodities	3,518	9,500	10,500
Capital Outlay	457	4,000	2,000
Total	62,930	67,000	67,000
Computer			
Salaries	9,892	9,892	9,892
Contractual	138,008	153,720	149,500
Commodities	1,770	4,890	4,800
Capital Outlay	5,259	10,000	1,000
Total	154,929	178,502	165,192
Dispatch			
Salaries			
Contractual	50,000	50,000	50,000
Commodities			
Capital Outlay			
Total	50,000	50,000	50,000
Juvenile Detention			
Salaries			
Contractual	63,450	70,160	85,920
Commodities			
Capital Outlay			
Total	63,450	70,160	85,920
Ambulance			
Salaries			
Contractual	281,520	287,040	289,188
Commodities			
Capital Outlay			
Total	281,520	287,040	289,188
Appropriations-Economic Development			
Bourbon County Economic Development	18,500	18,500	18,500
Fort Scott City Golf Course	0	0	20,000
Total	18,500	18,500	38,500
Total - Page7c	1,601,920	1,654,302	1,678,900

BOURBON COUNTY

2012

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Appropriations-Health Board			
Appropriations-Health Board	85,000	85,000	80,750
Total	85,000	85,000	80,750
Appropriations-Eldery			
Appropriations-Meals on Wheels	50,000	50,000	45,600
Appropriations-SEKAAA			1,900
Total	50,000	50,000	47,500
Appropriations-Conservation District			
Appropriations-Conservation District	42,000	42,000	40,000
Total	42,000	42,000	40,000
Appropriations-Extension Council			
Appropriations-Extension Council	117,348	117,348	0
Total	117,348	117,348	0
Appropriations-Fair Board			
Appropriations-Fair Board	14,250	14,250	12,250
Total	14,250	14,250	12,250
Appropriations-Historical Society			
Appropriations-Historical Society	3,000	3,000	2,850
Total	3,000	3,000	2,850
GIS			
Salaries	36,205	35,500	35,500
Contractual	5,259	8,200	8,250
Commodities	7,858	7,215	7,430
Capital Outlay	9,930	4,500	1,750
Total	59,252	55,415	52,930
Appropriations-Paw Prints			
Appropriations-Paw Prints	2,400	2,400	2,000
Total	2,400	2,400	2,000
Total - Page7d	373,250	369,413	238,280

BOURBON COUNTY

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Appropriations-Red Cross			
Appropriations-Red Cross	2,400	2,400	2,280
Total	2,400	2,400	2,280
Contingency			
Employee Benefits - health insurance	107,421	0	0
Electrion expenses -	600	0	0
Other		50,000	
Other-Murder Trial			50,000
Total	108,021	50,000	50,000
LEPP			
Salaries	32,427	32,000	32,000
Contractual	927	1,500	1,500
Commodities	2,386	5,500	5,500
Capital Outlay	0	1,000	1,000
Total	35,740	40,000	40,000
Operating Transfers to Other Funds			
Equipment Reserve Fund	10,973	10,000	10,000
Total	10,973	10,000	10,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	157,134	102,400	102,280

BOURBON COUNTY

2012

FUND PAGE - ROAD & BRIDGE

Adopted Budget Road & Bridge	Fund 220	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		139,722	93,222	46,788
Receipts:				
Ad Valorem Tax		877,435	901,402	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax		31,759	-32,924	14,000
Motor Vehicle Tax		159,102	131,171	103,127
Recreational Vehicle Tax		0	1,723	1,401
16/20M Vehicle Tax		0	7,803	7,166
Special City & County Highway		505,452	479,355	476,638
County Equalization		18,908	15,000	15,000
Special Assessments		2,167	0	0
Emergency preparedness grants		181,489	0	0
Reimbursement from Road & Bridge Sales Tax Fund		200,000	250,000	250,000
Other Reimbursements		87,573	40,000	40,000
Miscellaneous		10,406	20,000	10,000
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		2,074,291	1,813,530	917,332
Resources Available:		2,214,013	1,906,752	964,120

FUND PAGE - ROAD & BRIDGE

Adopted Budget Road & Bridge	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,214,013	1,906,752	964,120
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Personal Services	760,240	689,775	666,375
Contractual Services	94,943	215,981	215,981
Commodities	1,049,247	743,870	743,870
Capital Outlays	15,950	40,085	40,085
Debt Service on Capital Leases - currently in place	200,411	170,253	48,808
Debt Service on Capital Leases - new capital leases	0	0	116,888
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,120,791	1,859,964	1,832,007
Unencumbered Cash Balance Dec 31	93,222	46,788	xxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,963,920	1,880,794	Non-Appr Bal
See Tab A			Tot Exp/Non-Appr Bal
			1,832,007
			Tax Required
			867,887
			Del Comp Rate: 5.000%
			43,394
			Amount of 2011 Ad Valorem Tax
			911,281

BOURBON COUNTY

FUND PAGE - ROAD

Adopted Budget Appraisers	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	31,505	17,611	6,543
Receipts:			
Ad Valorem Tax	177,197	207,885	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,501	-4,899	5,000
Motor Vehicle Tax	28,780	26,516	23,783
Recreational Vehicle Tax	0	348	323
16/20 M Vehicle Tax	0	1,577	1,653
State Aid	0		
Reimbursements	2,571	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	215,049	233,427	32,759
Resources Available:	246,554	251,038	39,302
Expenditures:			
Personal Services	197,100	205,245	208,368
Contractual Serices	15,374	22,500	22,500
Commodities	16,469	16,750	20,150
Capital Outlay	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	228,943	244,495	251,018
Unencumbered Cash Balance Dec 31	17,611	6,543	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	238,680	244,495	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2011 Ad Valorem Tax
			251,018
			211,716
			10,586
			222,302

Adopted Budget Noxious Weed	Fund 200	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		29,833	15,384	16,415
Receipts:				
Ad Valorem Tax		44,561	72,326	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		2,181	-2,444	1,000
Motor Vehicle Tax		11,669	6,665	8,275
Recreational Vehicle Tax		0	88	112
16/20 M Vehicle Tax		0	396	575
Chemical Sales		68,508	68,000	68,000
Miscellaneous		940	2,000	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		127,859	147,031	77,962
Resources Available:		157,692	162,415	94,377
Expenditures:				
Personal Services		33,924	31,000	33,900
Contractual Services		4,477	6,000	6,500
Commodities		103,907	109,000	105,600
Capital Outlays		0	0	0
Transfer to Noxious Weed Equipment Fund		0		0
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		142,308	146,000	146,000
Unencumbered Cash Balance Dec 31		15,384	16,415	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	143,284	146,000	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	146,000
			Tax Required	51,623
			Del Comp Rate: 5.000%	2,581
			Amount of 2011 Ad Valorem Tax	54,204

BOURBON COUNTY

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bridge and Culvert	Fund 024	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		95,836	51,662	2,685
Receipts:				
Ad Valorem Tax		24,095	21,181	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		2,415	-809	1,000
Motor Vehicle Tax		558	3,599	2,423
Recreational Vehicle Tax			47	33
16/20 M Vehicle Tax			214	168
Slider		0		0
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		27,068	24,232	3,624
Resources Available:		122,904	75,894	6,309
Expenditures:				
Salaries				
Contractual				
Commodities		71,242	73,209	73,209
Capital Outlay				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		71,242	73,209	73,209
Unencumbered Cash Balance Dec 31		51,662	2,685	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount: 73,362		73,209	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	73,209
			Tax Required	66,900
			Del Comp Rate: 5.000%	3,345
			Amount of 2011 Ad Valorem Tax	70,245

Adopted Budget Election	Fund 062	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		59,986	8,022	1,639
Receipts:				
Ad Valorem Tax		17,606	60,975	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		2,166	-1,904	1,000
Motor Vehicle Tax		10,663	2,653	6,976
Recreational Vehicle Tax		0	35	95
16/20 M Vehicle Tax		0	158	485
Slider		0	0	0
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		30,462	61,917	8,556
Resources Available:		90,448	69,939	10,195
Expenditures:				
Salaries				
Contractual				
Commodities		11,013	9,000	11,100
Capital Outlay		2,879	0	0
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		82,426	68,300	78,350
Unencumbered Cash Balance Dec 31		8,022	1,639	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount: 82,491		68,300	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	78,350
			Tax Required	68,155
			Del Comp Rate: 5.000%	3,408
			Amount of 2011 Ad Valorem Tax	71,563

BOURBON COUNTY

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge Fund 240	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	245,610	142,626	62,084
Receipts:			
Ad Valorem Tax	0	119,920	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,772	-5,710	5,000
Motor Vehicle Tax	32,380	0	13,720
Recreational Vehicle Tax		0	186
16/20 M Vehicle Tax		0	953
Slider	0	0	0
State Grant	0	0	
Reimbursements	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	38,152	114,210	19,859
Resources Available:	283,762	256,836	81,943
Expenditures:			
Salaries	100,932	98,000	98,000
Contractual	25,081	50,000	50,000
Commodities	15,123	46,752	46,752
Capital Outlay			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	141,136	194,752	194,752
Unencumbered Cash Balance Dec 31	142,626	62,084	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	141,136	194,752	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	194,752
		Tax Required	112,809
		Del Comp Rate: 5.000%	5,640
		Amount of 2011 Ad Valorem Tax	118,449

Adopted Budget Fund 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 5.000%	0
		Amount of 2011 Ad Valorem Tax	0

BOURBON COUNTY

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Alcohol Fund 238	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	181	265	197
Receipts:			
Ad Valorem Tax	4,346	4,525	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	151	-115	100
Motor Vehicle Tax	820	655	518
Recreational Vehicle Tax		9	7
16/20 M Vehicle Tax		39	36
Slider			0
Local Alcohol tax	810	2,419	2,400
Interest on Idle Funds			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,127	7,532	3,061
Resources Available:	6,308	7,797	3,258
Expenditures:			
Appropriations	6,043	7,600	5,864
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,043	7,600	5,864
Unencumbered Cash Balance Dec 31	265	197	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount: 7,628	7,600	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	5,864
		Tax Required	2,606
		Del Comp Rate: 5.000%	130
		Amount of 2011 Ad Valorem Tax	2,736

Adopted Budget Employee Benefits Fund 064	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	107,124	73,522	23,722
Receipts:			
Ad Valorem Tax	888,331	1,166,903	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	26,016	-45,567	15,000
Motor Vehicle Tax	125,450	132,837	133,502
Recreational Vehicle Tax	0	1,745	1,814
16/20 M Vehicle Tax	0	7,902	9,277
Slider			0
Reimbursements for employee contributions	776,395	790,000	849,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,816,192	2,053,821	1,008,843
Resources Available:	1,923,316	2,127,343	1,032,565
Expenditures:			
Social Security	203,395	206,000	206,000
KPERs	182,052	186,900	205,590
Unemployment	28,474	15,000	28,000
Health	1,358,136	1,476,300	1,601,228
Advance Insurance	4,343	10,000	10,000
Workers compensation	73,394	100,000	100,000
Prior year expenses paid by General Fund	0	107,421	0
Neighborhood Revitalization Rebate			
Miscellaneous		2,000	40,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,849,794	2,103,621	2,190,818
Unencumbered Cash Balance Dec 31	73,522	23,722	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount: 1,850,321	2,034,200	Non-Appr Bal	
	See Tab C	Tot Exp/Non-Appr Bal	2,190,818
		Tax Required	1,158,254
		Del Comp Rate: 5.000%	57,913
		Amount of 2011 Ad Valorem Tax	1,216,167

BOURBON COUNTY

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health Fund 114	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,146	2,476	546
Receipts:			
Ad Valorem Tax	63,113	66,871	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,002	-2,584	600
Motor Vehicle Tax	9,560	9,442	7,651
Recreational Vehicle Tax		124	104
16/20 M Vehicle Tax		562	532
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	74,675	74,415	8,887
Resources Available:	78,821	76,891	9,433
Expenditures:			
Appropriation to Mental Health Board	76,345	76,345	72,528
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	76,345	76,345	72,528
Unencumbered Cash Balance Dec 31	2,476	546	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount: 76,747	76,345	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	72,528
		Tax Required	63,095
		Del Comp Rate: 5.000%	3,155
		Amount of 2011 Ad Valorem Tax	66,250

Adopted Budget Mental Retardation Fund 116	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,931	1,686	414
Receipts:			
Ad Valorem Tax	49,291	52,318	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,549	-1,991	500
Motor Vehicle Tax	7,415	7,366	5,986
Recreational Vehicle Tax		97	81
16/20 M Vehicle Tax		438	416
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	58,255	58,228	6,983
Resources Available:	61,186	59,914	7,397
Expenditures:			
Appropriation to Mental Retardation	59,500	59,500	56,525
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	59,500	59,500	56,525
Unencumbered Cash Balance Dec 31	1,686	414	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount: 59,814	59,500	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	56,525
		Tax Required	49,128
		Del Comp Rate: 5.000%	2,456
		Amount of 2011 Ad Valorem Tax	51,584

BOURBON COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community College Tuition	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
0	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

911 Telephone Tax Fund 118	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	776	891	891
Receipts:			
911 Telephone Tax	24,486	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	24,486	40,000	40,000
Resources Available:	25,262	40,891	40,891
Expenditures:			
Contractual Services	24,371	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	24,371	40,000	40,000
Unencumbered Cash Balance Dec 31	891	891	891
2010/2011 Budget Authority Amount:	40,000	40,000	

BOURBON COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Road & Bridge Sales Tax Fund 222	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	304,922	284,496	250,167
Receipts:			
Sales Taxes	869,107	900,000	950,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	869,107	900,000	950,000
Resources Available:	1,174,029	1,184,496	1,200,167
Expenditures:			
Personal Services	38,725	110,000	110,000
Contractual Services	91	100,000	100,000
Commodities	596,763	440,000	646,115
Capital Outlays	0	0	0
Debt Service on Capital Leases - currently in place	53,955	34,329	0
Debt Service on Capital Leases - new capital leases			0
Reimbursement to Road and Bridge Fund	200,000	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	889,534	934,329	1,106,115
Unencumbered Cash Balance Dec 31	284,496	250,167	94,052
2010/2011 Budget Authority Amount:	953,955	934,329	

Adopted Budget

Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
County Taxes	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

BOURBON COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation Fund 244	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,123	4,408	2,908
Receipts:			
Local Alcohol Tax	810	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	810	2,000	2,000
Resources Available:	4,933	6,408	4,908
Expenditures:			
Contractual Services	525	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	525	3,500	3,500
Unencumbered Cash Balance Dec 31	4,408	2,908	1,408
2010/2011 Budget Authority Amount:	3,500	3,500	

Adopted Budget

Landfill Fund 108	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	40,705	12,498	54,498
Receipts:			
Landfill fees	159,535	185,000	170,000
Reimbursements	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	159,535	185,000	170,000
Resources Available:	200,240	197,498	224,498
Expenditures:			
Salaries	61,022	65,000	65,000
Contractual	61,451	60,000	90,000
Commodities	32,412	18,000	18,000
Capital Outlay	0	0	0
Specific outlay - Wade Aluminum	0	0	50,000
Debt Service on Capital Leases	32,857	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	187,742	143,000	223,000
Unencumbered Cash Balance Dec 31	12,498	54,498	1,498
2010/2011 Budget Authority Amount:	208,052	192,000	

BOURBON COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency Man Grant	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,925	-199	0
Receipts:			
Grant	0	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	25,000	25,000
Resources Available:	9,925	24,801	25,000
Expenditures:			
Salaries	0		
Contractual Services	0	24,801	25,000
Commodities	10,124		
Capital Outlays	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,124	24,801	25,000
Unencumbered Cash Balance Dec 31	-199	0	0
2010/2011 Budget Authority Amount:	10,124	25,000	

See Tab B

Adopted Budget

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

BOURBON COUNTY
Rural Fire District #3

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Tax Levy Amount in 2011 Budget	+ \$ 186,685
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 186,685
2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ 514,508
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ 772,938
5b. Personal Property 2010	- 701,521
5c. Increase in Personal Property (5a minus 5b)	+ 71,417
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011	138,250
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	724,175
8. Total Estimated Valuation July 1, 2011	25,814,477
9. Total Valuation less Valuation Adjustment (8 minus 7)	25,090,302
10. Factor for Increase (7 divided by 9)	0.02886
11. Amount of Increase (10 times 3)	+ \$ 5,388
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 192,073
13. Debt Service Levy in this 2012 Budget	0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	192,073

If the 2012 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.