

**CERTIFICATE**

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

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

		2012 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT,16/20M Veh & Slider		3			
Statement of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	5	1,630,253	1,045,048	
Road & Bridge	79-1946	6	2,010,220	1,465,657	
Landfill	65-204	7	419,853		
EMS-Ambulance	65-6113	7	365,000	79,251	
County Health	65-204	8	385,500	109,791	
Noxious Weed	2-1318	8	262,612	73,748	
Appraisers Cost	19-436	9	110,920	99,007	
Election	25-2206	9	38,500	32,387	
Employee Benefits	12-16,102	10	2,371,500	2,215,054	
Conservation	2-1907b	11	14,000	12,288	
County Fair	2-132	12	25,000	22,004	
Historical Society	19-2647	13	10,200	8,985	
Hospital Board	19-4606	13	332,720	294,992	
Economic Development	19-4102	14	506,392		
Mental Health	19-4004	14	44,516	40,129	
Mental Retardation	19-4004	15	55,957	50,857	
Retirement Home Bonds	10-113	15	0	0	
Asst Living Debt Service	19-120	16	164,551	98,331	
Hospital Bonds	10-113	16	30,000		
Noxious Weed Cap. Out.	2-1318	17	63,162		
Emergency 911		17	59,814		
Wireless 911		17	37,335		
Health Ins. Reserve		18			
Sp Alcohol Program		18	28,571		
Tourism & Promotion		19	16,000		
Local Emergency Planning Com.		19	6,405		
Non-Budgeted Funds		20			
Non-Budgeted Funds		21			
Non-Budgeted Funds		22			
<b>TOTALS</b>			<b>8,988,981</b>	<b>5,647,529</b>	
Publication		44	<b>November 1, 2011</b>		
Resolution			<b>Assessed Valuation</b>		
Is an Resolution required to be passed and attached to the budget?				Yes	

**Assisted by:**

MAPES & MILLER, CPA'S  
 418 E. HOLME  
 NORTON, KS 67654

Attest: \_\_\_\_\_ 2011

\_\_\_\_\_  
 County Clerk

\_\_\_\_\_  
 Governing Body

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			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
<b>Fund</b>	<b>K.S.A.</b>				
Fire District No. 2	19-3610	23	54,781	29,798	
Fire District No. 3A	19-3610	24	60,356	10,433	
Fire District No. 3B	19-3610	25	24,876	19,060	
Equipment Reserve-Fire Dist. 3B		26			
Arcade Township	79-1962	27	1,578	273	
Beaver Township	79-1962	28	2,103	446	
Crystal Township	79-1962	29	2,808	0	
Freedom Township	79-1962	30	2,905	1,031	
Glenwood Township	79-1962	31	3,111	1,554	
Granite Township - General	79-1962	32	1,714	858	
Granite Township - Cemetery	79-1962	33	1,096	0	
Greenwood Township	79-1962	34	4,039	2,957	
Logan Township	79-1962	35	2,188	1,124	
Phillipsburg Township	79-1962	36	3,447	814	
Plum Township	79-1962	37	1,947	468	
Prairie View Township	79-1962	38	1,146	0	
Rushville Township	79-1962	39	1,206	641	
Solomon Township	79-1962	40	8,550	2,687	
Sumner Township	79-1962	41	2,225	510	
Towanda Township	79-1962	42	6,925	989	
Valley Township	79-1962	43	1,813	1,654	
<b>SPECIAL DIST. TOTAL</b>			<b>188,814</b>	<b>75,297</b>	

Phillips County

COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budge	+ \$ <u>4,971,186</u>
2. Debt Service Levy in 2011 Budge	- \$ <u>98,624</u>
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 4,872,562</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>193,722</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>3,420,000</u>
5b. Personal Property 2010	- <u>4,315,984</u>
5c. Increase in Personal Property (5a minus 5b If 5c is negative, enter zero)	+ <u>0</u> (Use Only if > 0)
6. <b>Valuation of annexed territory for 2011:</b>	
6a. Real Estate	+ <u>0</u>
6b. State Assessec	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment	+ <u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2011:</b>	<u>1,854,588</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d and 7)</b>	<u>2,048,310</u>
9. Total Estimated Valuation July 1, 2011	<u>49,165,254</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>47,116,944</u>
11. Factor for Increase (8 divided by 10)	<u>0.04347</u>
12. Amount of Increase (11 times 3)	+ \$ <u>211,824</u>
13. <b>Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)</b>	<u>\$ 5,084,386</u>
14. <b>Debt Service Levy in this 2012 Budget</b>	<u>98,331</u>
15. <b>Maximum levy, including debt service, without a Resolution (13 plus 14)</b>	<u><u>5,182,717</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt a resolution to exceed this limit and attach a copy to this budget

**Phillips County**

**Allocation of Motor, Recreational and 16/20M Vehicle Tax:**

2011 Budgeted Fund Names	Actual Amount of 2011 Levy	County Treasurer's Estimates for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	1,007,360	110,208	2,847	19,104	0
Road & Bridge	1,460,709	159,807	4,132	27,701	0
Landfill	36,984	4,046	105	701	0
EMS-Ambulance	118,311	12,944	335	2,244	0
County Health	109,791	12,012	311	2,082	0
Noxious Weed	73,968	8,092	209	1,403	0
Appraisers Cost	98,103	10,733	278	1,860	0
Election	33,997	3,719	96	645	0
Employee Benefits	1,505,526	164,710	4,259	28,551	0
Conservation	12,556	1,374	36	238	0
County Fair	22,330	2,443	63	423	0
Historical Society	9,019	987	26	171	0
Hospital Board	295,872	32,369	837	5,611	0
Mental Health	39,676	4,341	112	752	0
Mental Retardation	48,360	5,291	137	917	0
Asst Living Debt Service	98,624	10,790	279	1,870	0
<b>TOTAL</b>	<b>4,971,186</b>	<b>543,866</b>	<b>14,062</b>	<b>94,273</b>	<b>0</b>

County Treas Motor Vehicle Estimate	543,866			
County Treasurers Recreational Vehicle Estimate		14,062		
County Treasurers 16/20M Vehicle Estimate			94,273	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.10940			
Recreational Vehicle Factor		0.00283		
16/20M Vehicle Factor			0.01896	

**Schedule of Transfers**

Fund Transferred From:	Fund Transferred To	2010 Amount	2011 Amount	2012 Amount	Statute
General	Equipment Res.	106,383	0	0	19-119
General	LEPC	0	0	0	19-212
General	County Health	3,214	45,000	0	2-132
General	Employee Benefits	0	135,725	0	12-16,102
Special Vehicle	General	7,218	7,472	0	8-145
Road & Bridge	Sp Mach & Eq	524,122	0	0	68-141g
Road & Bridge	Sp Road Impr.	0	0	0	68-590
Sp Mach & Eq	Road & Bridge	0	0	0	68-141g
Landfill	Landfill Equip	0	4,000	4,000	19-119
Noxious Weed	Nox. Wd C. O.	31,259	23,681	27,610	2-1318
Appraisers Cost	Equipment Res.	0	0	0	19-119
Election	Equipment Res.	0	0	0	19-119
Employee Benefits	Health Ins. Res.	0	0	0	12-2615
Employee Benefits	Flexible Spending	0	0	0	12-2615
Economic Development	PCED Grant&Loan	107,779	42,899	320,153	19-4103
Retirement Home Bonds	Asst Lvn Debt Ser	53,300	0	0	10-113
Ambulance Equipmen	EMS-Ambulance	19,367	0	0	12-110d
EMS-Ambulance	Ambulance Equip	0	0	0	12-110d
Equipment Res.	General	7,369	0	0	19-119
Special Vehicle	Equipment Res.	10,000			19-119
Totals		870,011	258,777	351,763	
Amounts not included in Budget Hearing Expenditure		26,736	0	0	
Budget Summary Transfers		843,275	258,777	351,763	

**OTHER DISTRICTS:**

Fire District No. 3B	FD#3B Equip. Res	11,769	0	0	19-3623e
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Phillips County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Int. Rate %	Amount Issued	Amount Outstand 1/1/2011	Date Due		Amount Due 2011		Amount Due 2012	
					Int.	Prin.	Int.	Prin.	Int.	Prin.
General Obligation:										
NONE										
Total G.O. Bonds				0			0	0	0	0
Revenue Bonds:										
HOSPITAL	1/26/2006	0.00	300,000	180,000	26-Jan	26-Jan	0	30,000	0	30,000
Total Revenue Bonds				180,000			0	30,000	0	30,000
Other:										
R&B TO KDOT	Aug-06	3.93	625,277	356,476	2/1 & 8/1	1-Aug	14,009	31,715	12,763	32,961
Total Indebtedness				536,476			14,009	61,715	12,763	62,961



**Phillips County**

**FUND PAGE - GENERAL**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	388,889	83,647	0
Cancelled Prior Year Encumbrance	0	0	
Receipts:			
Ad Valorem Tax	554,793	977,139	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,765	5,823	5,823
Motor Vehicle Tax	106,463	66,472	110,208
Recreational Vehicle Tax	2,701	1,773	2,847
16/20M Vehicle Tax	11,796	11,382	19,104
Slider Reimbursement	0	0	0
LAVTR	0	0	0
Gross Earnings (Intangible) Tax	61,816	44,856	44,856
In Lieu (IRB's)	27,367	26,500	26,500
Mineral Production Tax	9,657	5,000	5,000
Antiques Tax	4,115	1,900	1,900
Mortgage Registration Fees	41,240	34,000	27,000
County Officer Fees	23,323	22,000	19,000
Prisoner Care	81	0	0
Sheriff VIN Fees	3,861	3,800	3,800
District Coroner	480	440	440
Game Licenses Fees	164	150	150
CMB Fees	200	200	200
Filing Fees	411	150	150
Other Fees	6,715	6,500	6,500
City Law Enforce Contract	282,726	282,078	282,078
Copies	2,278	2,000	2,000
Interest on Current Tax	5,552	4,500	4,500
Interest on Delinquent Tax	6,716	6,500	6,500
Reimbursed Expenses	42,633	42,406	0
Transfer from Sp Vehicle	7,218	7,472	0
Transfer from Equipment Reserve	7,369	0	0
Smith County Emerg. Mgmt Reimb.	12,000	12,000	12,000
Interest on Idle Funds	32,946	30,000	30,000
Miscellaneous Revenue	17,695	16,000	6,000
Does Miscellaneous exceed 10 % of Total Receipts			
<b>Total Receipts</b>	<b>1,279,081</b>	<b>1,611,041</b>	<b>616,556</b>
<b>Resources Available:</b>	<b>1,667,970</b>	<b>1,694,688</b>	<b>616,556</b>

Phillips County

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	1,667,970	1,694,688	616,556
Expenditures:			
County Commissioners	58,175	59,000	60,000
County Clerk	79,148	82,000	83,250
County Treasurer	132,721	126,500	136,000
Register of Deeds	46,318	43,026	43,026
County Sheriff	586,436	669,000	669,000
County Counselor	25,077	21,000	22,000
County Attorney	52,093	50,000	50,000
Emergency Preparedness	60,166	45,000	50,720
Unified Court-General Operating	13,959	22,000	21,000
Unified Court-Attorney	29,095	35,000	35,000
Unified Court-CASA	3,000	3,000	3,000
Juvenile Detention	4,360	1,000	1,000
Courthouse General	275,244	240,000	260,000
Data Processing	39,276	50,000	50,000
Coroner	3,240	2,500	2,500
Area Agency on Aging	4,500	4,500	5,000
Senior Companion Program	4,040	3,937	3,937
NWKS Domestic & Sexual Violence	500	500	500
GIS Mapping	55,808	56,000	58,000
Heating & AC Lease Purchase	0	0	76,320
Transfer to Local Emerg. Plan. Com.	0	0	0
Transfer to Equipment Reserve	106,383	0	0
Transfer to County Health	3,214	45,000	0
Transfer to Employee Benefits		135,725	
Miscellaneous	1,570	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,584,323</b>	<b>1,694,688</b>	<b>1,630,253</b>
Unencumbered Cash Balance Dec 31	83,647	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,541,295	1,694,688	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,630,253
		Tax Required	1,013,697
Delinquency Computation	3.00 %		31,351
		Amount of Ad Valorem Tax	1,045,048

**Phillips County**

**FUND PAGE**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	21,702	21,702
Receipts:			
Ad Valorem Tax	1,341,781	1,416,888	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,807	12,213	12,213
Motor Vehicle Tax	159,537	160,857	159,807
Recreational Vehicle Tax	3,990	4,293	4,132
16/20 M Vehicle Tax	28,038	27,544	27,701
Slider Reimbursement	0	0	0
Intangibles Tax	636	100	100
Spec City/County Highway	369,638	365,802	362,878
FEMA Federal Assistance	296,631	0	0
FEMA State Assistance	39,551	0	0
Reimbursed Expense	4,431	22,523	0
Transfer from Sp Machinery & Equip	0	0	0
Transfer from Sp Road Improvement	0	0	0
Miscellaneous	115,495	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,372,535</b>	<b>2,010,220</b>	<b>566,831</b>
<b>Resources Available:</b>	<b>2,372,535</b>	<b>2,031,922</b>	<b>588,533</b>
Expenditures:			
Personal Services	797,570	765,000	765,000
Contractual Services	132,146	178,270	178,270
Commodities	798,563	932,000	932,000
Capital Outlay	96,470	37,200	37,200
Equipment Lease	1,962	97,750	97,750
Transfer to Sp Machinery & Equip	524,122	0	0
Transfer to Sp Road Impr	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,350,833</b>	<b>2,010,220</b>	<b>2,010,220</b>
Unencumbered Cash Balance Dec 31	21,702	21,702	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,350,833	2,010,220	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
	0	Non-Appropriated Balance	
	Total Expenditures and Non-Appropriated Balance		2,010,220
		Tax Required	1,421,687
Delinquency Computation	3.00 %		43,970
	Amount of Ad Valorem Tax		1,465,657

**Phillips County**  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Landfill</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	184,219	332,293	176,222
Receipts:			
Ad Valorem Tax	170,398	35,874	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	835	100	100
Motor Vehicle Tax	4,785	20,444	4,046
Recreational Vehicle Tax	120	546	105
16/20 M Vehicle Tax	765	3,501	701
Slider Reimbursemen <sup>t</sup>	0	0	0
Collections	421,933	203,317	238,679
Reimbured Expense	0	0	0
Miscellaneous Revenue	36,507	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>635,343</b>	<b>263,782</b>	<b>243,631</b>
<b>Resources Available:</b>	<b>819,562</b>	<b>596,075</b>	<b>419,853</b>
Expenditures:			
Personal Services	211,324	151,508	151,508
Contractual Services	129,050	111,185	111,185
Commodities	62,452	75,571	75,571
Capital Outlay	7,659	760	760
Lease Payments	76,784	76,829	76,829
Transfer to Landfill Equipment Reserv <sup>e</sup>	0	4,000	4,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>487,269</b>	<b>419,853</b>	<b>419,853</b>
Unencumbered Cash Balance Dec 31	332,293	176,222	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	499,853	419,853	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	419,853
		Tax Required	0
Delinquency Computation:	3.00 %		0
		Amount of Ad Valorem Tax	0

Adopted Budget <b>EMS-Ambulance</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,327	26,632	26,132
Receipts:			
Ad Valorem Tax	22,745	114,762	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	486	152	152
Motor Vehicle Tax	8,232	2,726	12,944
Recreational Vehicle Tax	209	73	335
16/20 M Vehicle Tax	844	467	2,244
Slider Reimbursemen <sup>t</sup>	0	0	0
Charges for Service <sup>s</sup>	246,362	246,320	246,320
Grants/Donations	800	0	0
Transfer from Ambulance Equipmen <sup>t</sup>	19,367	0	0
Reimbursed Expense <sup>s</sup>	4,650	0	0
Miscellaneous	1,711	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>305,406</b>	<b>364,500</b>	<b>261,995</b>
<b>Resources Available:</b>	<b>330,733</b>	<b>391,132</b>	<b>288,127</b>
Expenditures:			
Personal Services	220,206	250,000	250,000
Contractual Services	45,829	55,000	55,000
Commodities	38,066	40,000	40,000
Capital Outlay	0	20,000	20,000
Transfer to Ambulance Equipmen <sup>t</sup>	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>304,101</b>	<b>365,000</b>	<b>365,000</b>
Unencumbered Cash Balance Dec 31	26,632	26,132	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	320,000	365,000	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	365,000
		Tax Required	76,873
Delinquency Computation:	3.00 %		2,378
		Amount of Ad Valorem Tax	79,251

**Phillips County**  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget County Health	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	48,579	109,517	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	486	426	426
Motor Vehicle Tax	6,276	5,828	12,012
Recreational Vehicle Tax	158	156	311
16/20 M Vehicle Tax	986	998	2,082
Slider Reimbursement	0	0	0
Reimbursed Expense	0	0	0
Grants	70,210	39,175	0
Charges for Services	120,039	40,000	120,000
Charges for Contracts	25,306	20,870	20,870
Medicare/Medicaid/SRS	101,273	55,000	100,282
RE - WIC/XIX	22,867	20,000	20,000
Reimbursed Expense	6,000	0	0
Transfer from General	3,214	45,000	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>405,394</b>	<b>336,970</b>	<b>275,983</b>
<b>Resources Available:</b>	<b>405,394</b>	<b>336,970</b>	<b>275,983</b>
Expenditures:			
Personal Services	261,168	218,827	255,500
Contractual Services	39,572	45,000	55,000
Commodities	51,186	65,000	75,000
Capital Outlay	466	8,143	0
Grant Expenses	48,930	0	0
Lease Payments	4,072	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>405,394</b>	<b>336,970</b>	<b>385,500</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	411,160	336,970	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	385,500
		Tax Required	109,517
Delinquency Computation	0.25 %		274
		Amount of Ad Valorem Tax	109,791

Adopted Budget Noxious Weed	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	68,198	73,968	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	715	640	640
Motor Vehicle Tax	9,575	8,178	8,092
Recreational Vehicle Tax	240	218	209
16/20 M Vehicle Tax	1,531	1,400	1,403
Slider Reimbursement	0	0	0
Sales & Reimbursements	167,142	274,417	178,520
Reimbursed Expenses	1,725	0	0
Miscellaneous	4,024	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>253,150</b>	<b>358,821</b>	<b>188,864</b>
<b>Resources Available:</b>	<b>253,150</b>	<b>358,821</b>	<b>188,864</b>
Expenditures:			
Personal Services	38,117	47,790	50,000
Contractual Services	3,730	5,550	5,900
Commodities	179,719	278,800	176,102
Capital Outlay	325	3,000	3,000
Transfer to Noxious Weed Capital Outlay	31,259	23,681	27,610
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>253,150</b>	<b>358,821</b>	<b>262,612</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	373,940	358,821	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	262,612
		Tax Required	73,748
Delinquency Computation	0.00 %		0
		Amount of Ad Valorem Tax	73,748

**Phillips County**  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Appraisers Cost	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	557	1,819	1,262
Receipts:			
Ad Valorem Tax	86,722	95,160	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	892	750	750
Motor Vehicle Tax	12,049	10,398	10,733
Recreational Vehicle Tax	303	277	278
16/20 M Vehicle Tax	1,865	1,780	1,860
Slider Reimbursemen	0	0	0
Reimbursed Expenses	0	0	0
Transfer from Equipment Reserve	0	0	0
Miscellaneous Revenue	871	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>102,702</b>	<b>108,365</b>	<b>13,621</b>
<b>Resources Available:</b>	<b>103,259</b>	<b>110,184</b>	<b>14,883</b>
Expenditures:			
Personal Services	91,609	96,447	98,445
Contractual Services	5,754	7,675	7,675
Commodities	4,077	3,800	3,800
Capital Outlay	0	1,000	1,000
Transfer to Equipment Reserve	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>101,440</b>	<b>108,922</b>	<b>110,920</b>
Unencumbered Cash Balance Dec 31	1,819	1,262	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	103,045	108,922	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2010	No		xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	110,920
		Tax Required	96,037
Delinquency Computation	3.00 %		2,970
		Amount of Ad Valorem Tax	99,007

Adopted Budget Election	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	2,451	2,451
Receipts:			
Ad Valorem Tax	37,204	32,977	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	257	174	174
Motor Vehicle Tax	1,993	4,465	3,719
Recreational Vehicle Tax	48	119	96
16/20 M Vehicle Tax	659	765	645
Slider Reimbursemen	0	0	0
Reimbursed Expense	421	0	0
Miscellaneous Revenue	0	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>40,582</b>	<b>38,500</b>	<b>4,634</b>
<b>Resources Available:</b>	<b>40,582</b>	<b>40,951</b>	<b>7,085</b>
Expenditures:			
Personal Services	3,720	10,500	10,500
Contractual Services	33,758	27,000	27,000
Commodities	653	1,000	1,000
Capital Outlay	0	0	0
Transfer to Equipment Reserve	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>38,131</b>	<b>38,500</b>	<b>38,500</b>
Unencumbered Cash Balance Dec 31	2,451	2,451	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	43,500	38,500	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2010	No		xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	38,500
		Tax Required	31,415
Delinquency Computation	3.00 %		972
		Amount of Ad Valorem Tax	32,387

**Phillips County**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	359,355	4,801	0
Receipts:			
Ad Valorem Tax	1,241,085	1,460,360	XXXXXXXXXXXXXXXXXX
Delinquent Tax	11,260	5,378	5,378
Motor Vehicle Tax	143,122	148,788	164,710
Recreational Vehicle Tax	3,592	3,971	4,259
16/20 M Vehicle Tax	22,879	25,477	28,551
Slider Reimbursemen	0	0	0
Transfer from General		135,725	
Reimbursed Expenses	26,526	24,000	20,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,448,464</b>	<b>1,803,699</b>	<b>222,898</b>
<b>Resources Available:</b>	<b>1,807,819</b>	<b>1,808,500</b>	<b>222,898</b>
Expenditures:			
Social Security	192,384	225,000	225,000
KPERS	149,119	165,000	175,000
KPERS Insurance	18,263	21,000	21,000
Health Insurance Cost	398,425	437,000	500,000
Health Insurance Claims	886,007	790,000	1,280,000
Health Insurance Consulting Services	7,500	7,500	7,500
Life Insurance	2,917	3,000	3,000
Unemployment Insurance	2,161	5,000	5,000
Workmans Compensation & Other	146,242	155,000	155,000
Transfer to Health Insurance Reserve	0	0	0
Transfer to Flexible Spending	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures:</b>	<b>1,803,018</b>	<b>1,808,500</b>	<b>2,371,500</b>
Unencumbered Cash Balance Dec 31	4,801	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	1,843,525	1,808,500	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,371,500
		Tax Required	2,148,602
Delinquency Computation	3.00 %		66,452
	Amount of Ad Valorem Tax		2,215,054

SEE PAGE 18 FOR HEALTH INSURANCE RESERVE

Health Insurance Reserve Cost	63,635	0	0
<b>TOTAL HEALTH INS. COST</b>	<b>1,348,067</b>	<b>1,227,000</b>	<b>1,780,000</b>
2009 =	779,121		
2008 =	931,722		

**Phillips County**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Conservation</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	149	377	377
Receipts:			
Ad Valorem Tax	12,258	12,179	XXXXXXXXXXXXXXXXXX
Delinquent Tax	121	56	56
Motor Vehicle Tax	1,549	1,474	1,374
Recreational Vehicle Tax	39	39	36
16/20 M Vehicle Tax	261	252	238
Slider Reimbursemen	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipt:			
<b>Total Receipts</b>	<b>14,228</b>	<b>14,000</b>	<b>1,704</b>
<b>Resources Available:</b>	<b>14,377</b>	<b>14,377</b>	<b>2,081</b>
Expenditures:			
Appropriations	14,000	14,000	14,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
Unencumbered Cash Balance Dec 31	377	377	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	14,000	14,000	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
Total Expenditures and Non-Appropriated Balance			14,000
	Tax Required		11,919
Delinquency Computation	3.00 %		369
	Amount of Ad Valorem Tax		12,288

**Phillips County**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>County Fair</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	123	527	527
Receipts:			
Ad Valorem Tax	21,838	21,660	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	216	200	200
Motor Vehicle Tax	2,813	2,621	2,443
Recreational Vehicle Tax	71	70	63
16/20 M Vehicle Tax	466	449	423
Slider Reimbursement	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>25,404</b>	<b>25,000</b>	<b>3,129</b>
<b>Resources Available:</b>	<b>25,527</b>	<b>25,527</b>	<b>3,656</b>
Expenditures:			
Appropriations	25,000	25,000	25,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	527	527	XXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	25,000	25,000	XXXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	25,000
		Tax Required	21,344
Delinquency Computation	3.00 %		660
	Amount of Ad Valorem Tax		22,004

**Phillips County**  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Historical Society</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	250	250
Receipts:			
Ad Valorem Tax	9,761	8,748	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	86	51	51
Motor Vehicle Tax	1,170	1,170	987
Recreational Vehicle Tax	29	31	26
16/20 M Vehicle Tax	204	200	171
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>11,250</b>	<b>10,200</b>	<b>1,235</b>
<b>Resources Available:</b>	<b>11,250</b>	<b>10,450</b>	<b>1,485</b>
Expenditures:			
Appropriations	11,000	10,200	10,200
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>11,000</b>	<b>10,200</b>	<b>10,200</b>
Unencumbered Cash Balance Dec 31	250	250	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	11,000	10,200	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	10,200
		Tax Required	8,715
Delinquency Computation:		3.00 %	270
		Amount of Ad Valorem Tax	8,985

Adopted Budget <b>Hospital Board</b>	Prior Year 0	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	445	4,931	4,931
Receipts:			
Ad Valorem Tax	272,428	286,996	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,830	3,708	2,830
Motor Vehicle Tax	38,303	32,711	32,369
Recreational Vehicle Tax	961	873	837
16/20 M Vehicle Tax	6,121	5,601	5,611
Slider Reimbursement	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>320,643</b>	<b>329,889</b>	<b>41,647</b>
<b>Resources Available:</b>	<b>321,088</b>	<b>334,820</b>	<b>46,578</b>
Expenditures:			
Appropriations	316,157	329,889	332,720
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>316,157</b>	<b>329,889</b>	<b>332,720</b>
Unencumbered Cash Balance Dec 31	4,931	4,931	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	316,157	329,889	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	332,720
		Tax Required	286,142
Delinquency Computation:		3.00 %	8,850
		Amount of Ad Valorem Tax	294,992

**Phillips County**  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Economic Development</b>	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	2,564	56,438	5,242
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Sales Tax	340,823	345,000	355,000
Grants		2,000	2,000
E-Community - Administrative Grant		7,850	7,150
CE-SBA Reimbursements		114,758	120,000
Hansen Grant			15,000
Interest	2,620	0	0
Reimbursements	23,050	0	0
Miscellaneous Revenue	220	2,000	2,000
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>366,722</b>	<b>471,608</b>	<b>501,150</b>
<b>Resources Available:</b>	<b>369,286</b>	<b>528,046</b>	<b>506,392</b>
Expenditures:			
Personal Services	113,943	116,746	120,139
Contractual Services	58,249	38,320	38,020
Commodities	32,477	20,500	28,080
Capital Outlay	400	0	0
Special Projects		304,339	
Transfer to PCED Grant & Loan	107,779	42,899	320,153
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>312,848</b>	<b>522,804</b>	<b>506,392</b>
Unencumbered Cash Balance Dec 31	56,438	5,242	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	312,848	577,203	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2010	No		xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	506,392
		Tax Required	0
Delinquency Computation	3.00 %		0
		Amount of Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mental Health</b>	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	39,272	38,486	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	397	386	386
Motor Vehicle Tax	5,122	4,711	4,341
Recreational Vehicle Tax	129	126	112
16/20 M Vehicle Tax	826	807	752
Slider Reimbursements	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>45,746</b>	<b>44,516</b>	<b>5,591</b>
<b>Resources Available:</b>	<b>45,746</b>	<b>44,516</b>	<b>5,591</b>
Expenditures:			
Appropriations	45,746	44,516	44,516
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>45,746</b>	<b>44,516</b>	<b>44,516</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	45,746	44,516	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2010/2011:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2010	No		xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	44,516
		Tax Required	38,925
Delinquency Computation	3.00 %		1,204
		Amount of Ad Valorem Tax	40,129

**Phillips County**  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mental Retardation</b>	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	42,495	46,909	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	421	281	281
Motor Vehicle Tax	5,538	5,094	5,291
Recreational Vehicle Tax	139	136	137
16/20 M Vehicle Tax	894	872	917
Slider Reimbursement	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipt:			
<b>Total Receipts</b>	<b>49,487</b>	<b>53,292</b>	<b>6,626</b>
<b>Resources Available:</b>	<b>49,487</b>	<b>53,292</b>	<b>6,626</b>
Expenditures:			
Appropriations	49,487	53,292	55,957
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>49,487</b>	<b>53,292</b>	<b>55,957</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	49,487	53,292	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	55,957
		Tax Required	49,331
Delinquency Computation	3.00 %		1,526
		Amount of Ad Valorem Tax	50,857

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Retirement Home Bonds</b>	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance Jan 1	47,444	0	0
Receipts:			
Ad Valorem Tax	94	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	620	0	0
Motor Vehicle Tax	3,035	0	0
Recreational Vehicle Tax	65	0	0
16/20 M Vehicle Tax	2,042	0	0
Slider Reimbursement	0	0	0
Retirement Home	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipt:			
<b>Total Receipts</b>	<b>5,856</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>53,300</b>	<b>0</b>	<b>0</b>
Expenditures:			
Principal Payments	0	0	0
Interest Payments	0	0	0
Transfer to Asst Living Debt Service	53,300	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>53,300</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	53,300	0	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation	3.00 %		0
		Amount of Ad Valorem Tax	0

**Phillips County**  
**FUND PAGE**

Adopted Budget

**Asst Living Debt Service**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	2,549	0
Receipts:			
Ad Valorem Tax	90,851	95,665	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	333	333	333
Motor Vehicle Tax	9,732	10,904	10,790
Recreational Vehicle Tax	255	291	279
16/20 M Vehicle Tax	0	1,867	1,870
Trsf from Retirement Home Bonds	53,300	0	0
Assisted Living Center	24,990	49,961	55,898
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts:			
<b>Total Receipts</b>	<b>179,461</b>	<b>159,021</b>	<b>69,170</b>
<b>Resources Available:</b>	<b>179,461</b>	<b>161,570</b>	<b>69,170</b>
Expenditures:			
Principal Payments	79,500	83,000	87,500
Interest Payments	74,932	71,077	67,051
COP Reserve	22,480	7,493	7,493
Cash Basis Reserve	0	0	2,507
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures:			
<b>Total Expenditures</b>	<b>176,912</b>	<b>161,570</b>	<b>164,551</b>
Unencumbered Cash Balance Dec 31	2,549	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	186,882	164,077	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	164,551
		Tax Required	95,381
Delinquency Computation		3.00 %	2,950
		Amount of Ad Valorem Tax	98,331

Adopted Budget

**Hospital Bonds**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Hospital	30,000	30,000	30,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts:			
<b>Total Receipts</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Expenditures:			
Principal	30,000	30,000	30,000
Interest	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures:			
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	30,000	30,000	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

**Phillips County**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Noxious Weed Cap. Out.</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	47,593	59,464	35,552
Receipts:			
Transfer from Noxious Weec	31,259	23,681	27,610
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipt:			
<b>Total Receipts</b>	<b>31,259</b>	<b>23,681</b>	<b>27,610</b>
<b>Resources Available:</b>	<b>78,852</b>	<b>83,145</b>	<b>63,162</b>
Expenditures:			
Capital Outlay	19,388	47,593	63,162
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>19,388</b>	<b>47,593</b>	<b>63,162</b>
Unencumbered Cash Balance Dec 31	59,464	35,552	0
2010/2011 Budget Authority Amount:	23,681	47,593	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget <b>Emergency 911</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	39,892	52,735	32,614
Receipts:			
E-911 Tax	27,112	27,200	27,200
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipt:			
<b>Total Receipts</b>	<b>27,112</b>	<b>27,200</b>	<b>27,200</b>
<b>Resources Available:</b>	<b>67,004</b>	<b>79,935</b>	<b>59,814</b>
Expenditures:			
Contractual Services	14,269	35,960	48,453
Commodities	0	5,000	5,000
Capital Outlay	0	6,361	6,361
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>14,269</b>	<b>47,321</b>	<b>59,814</b>
Unencumbered Cash Balance Dec 31	52,735	32,614	0
2010/2011 Budget Authority Amount:	59,814	59,814	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget <b>Wireless 911</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	33,163	40,719	21,835
Receipts:			
Wireless 911 Tax	11,985	15,500	15,500
Grant - State Aid	0	0	0
Grant - Ortho Imagery	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipt:			
<b>Total Receipts</b>	<b>11,985</b>	<b>15,500</b>	<b>15,500</b>
<b>Resources Available:</b>	<b>45,148</b>	<b>56,219</b>	<b>37,335</b>
Expenditures:			
Contractual Services	4,429	4,384	7,335
Capital Outlay	0	30,000	30,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>4,429</b>	<b>34,384</b>	<b>37,335</b>
Unencumbered Cash Balance Dec 31	40,719	21,835	0
2010/2011 Budget Authority Amount:	37,335	37,335	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

**Phillips County**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Health Ins. Reserve</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	63,635	0	0
Receipts:			
Transfer from Employee Benefits	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts:			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>63,635</b>	<b>0</b>	<b>0</b>
Expenditures:			
Health Insurance Cost	63,635	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures:			
<b>Total Expenditures</b>	<b>63,635</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	760,000	0	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget <b>Sp Alcohol Program</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	41,288	40,716	22,704
Receipts:			
Local Alcoholic Liquor Tax	5,473	5,867	5,867
Miscellaneous	235	0	0
Does misc exceed 10% of Total Receipts:			
<b>Total Receipts</b>	<b>5,708</b>	<b>5,867</b>	<b>5,867</b>
<b>Resources Available:</b>	<b>46,996</b>	<b>46,583</b>	<b>28,571</b>
Expenditures:			
Contractual Services	6,280	23,879	28,571
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures:			
<b>Total Expenditures</b>	<b>6,280</b>	<b>23,879</b>	<b>28,571</b>
Unencumbered Cash Balance Dec 31	40,716	22,704	0
2010/2011 Budget Authority Amount:	23,359	28,571	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

**Phillips County**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Tourism &amp; Promotion</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas	13,977	14,000	16,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>13,977</b>	<b>14,000</b>	<b>16,000</b>
<b>Resources Available:</b>	<b>13,977</b>	<b>14,000</b>	<b>16,000</b>
Expenditures:			
Appropriations	13,977	14,000	16,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>13,977</b>	<b>14,000</b>	<b>16,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	14,000	14,000	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget

Adopted Budget <b>Local Emergency Planning Com.</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,512	11,505	6,405
Receipts:			
Transfer from General	0	0	0
Federal Aid	0		
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>11,512</b>	<b>11,505</b>	<b>6,405</b>
Expenditures:			
Contractual Services	0	4,600	5,905
Commodities	7	500	500
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>7</b>	<b>5,100</b>	<b>6,405</b>
Unencumbered Cash Balance Dec 31	11,505	6,405	0
2010/2011 Budget Authority Amount:	5,100	5,100	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

**Phillips County**

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2010 is to be shown)*

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Vehicle		Ambulance Equipment		Equipment Reserve		Register of Deeds Technology		Special Machinery & Equipment		Subtotal
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	59,536	Cash Balance Jan 1	355,991	Cash Balance Jan 1	48,694	Cash Balance Jan 1	393,604	857,825
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Motor Vehicle Fees	66,705	Donations	25,000	Reimbursed Expense	2,015	Mortgage Reg Fees	10,028	Trf from Road & Bridge	524,122	
Reimbursed Expense	1,687			Trf from General	106,383					
Miscellaneous	141			Trf from Appraiser Cost	0					
				Trf from Election	0					
				Trf from Special Vehicle	10,000					
Total Receipts	68,533	Total Receipts	25,000	Total Receipts	118,398	Total Receipts	10,028	Total Receipts	524,122	746,081
Resources Available:	68,533	Resources Available:	84,536	Resources Available:	474,389	Resources Available:	58,722	Resources Available:	917,726	1,603,906
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	10,070	Capital Outlay	35,174	Capital Outlay	38,778	Contractual	4,485	Capital Outlay	188,842	
Contractual Services	13,589	Trf to Ambulance	19,367	Trf to General	7,369			Lease Pmt	114,037	
Commodities	21,139									
Capital Outlay	6,517									
Transfer to General	7,218									
Trf to Equip Reserve	10,000									
Total Expenditures	68,533	Total Expenditures	54,541	Total Expenditures	46,147	Total Expenditures	4,485	Total Expenditures	302,879	476,585
Cash Balance Dec 31	0	Cash Balance Dec 31	29,995	Cash Balance Dec 31	428,242	Cash Balance Dec 31	54,237	Cash Balance Dec 31	614,847	<b>1,127,321</b> **
										<b>1,127,321</b> **

\*\*Note: These two block figures should agree.

**Phillips County**

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2010 is to be shown)*

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Diversion		PCED Grant & Loan		Donations		Attorney's Training		Law Enforcement Training		Subtotal
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,859	Cash Balance Jan 1	206,838	Cash Balance Jan 1	18,673	Cash Balance Jan 1	7,395	Cash Balance Jan 1	5,640	1,100,230
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	3,938	Interest	0	Hansen Foundation	20,000	Court Fees	1,236	Fees	915	
		Trf from Ec Devlp	107,779					Restitution	0	
								Sale of Drug Car	0	
								Donation	0	
								Miscellaneous	2,275	
Total Receipts	3,938	Total Receipts	107,779	Total Receipts	20,000	Total Receipts	1,236	Total Receipts	3,190	882,224
Resources Available:	7,797	Resources Available:	314,617	Resources Available:	38,673	Resources Available:	8,631	Resources Available:	8,830	1,982,454
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	175	Econ. Dev. Grants	151,460	Expenditures	20,000	Contractual Services	926	Contractual Services	0	
Commodities	0	Econ. Dev. Loan	0					Commodities	0	
Capital Outlay	2,740							Capital Outlay	5,360	
Total Expenditures	2,915	Total Expenditures	151,460	Total Expenditures	20,000	Total Expenditures	926	Total Expenditures	5,360	657,246
Cash Balance Dec 31	4,882	Cash Balance Dec 31	163,157	Cash Balance Dec 31	18,673	Cash Balance Dec 31	7,705	Cash Balance Dec 31	3,470	<b>1,325,208</b> **
										<b>1,325,208</b> **

\*\*Note: These two block figures should agree.

**Phillips County**

**NON-BUDGETED FUNDS (C)**

*(Only the actual budget year for 2010 is to be shown)*

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hansen ADT Grant		Revolving Loan								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	1,263	Cash Balance Jan 1	280,717	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	1,382,210
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant	0	Loan Payments	26,549							
		Interest on Idle Funds	57							
Total Receipts	0	Total Receipts	26,606	Total Receipts	0	Total Receipts	0	Total Receipts	0	908,830
Resources Available:	1,263	Resources Available:	307,323	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,291,040
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Expenditures	1,262	Fiduciary Fees	2,229							
Total Expenditures	1,262	Total Expenditures	2,229	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	660,737
Cash Balance Dec 31	1	Cash Balance Dec 31	305,094	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>1,630,303</b> **
										<b>1,630,303</b> **

\*\*Note: These two block figures should agree.



Phillips County

**COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET**  
**Special District - Fire District No. 2**

1. Total Tax Levy Amount in 2011 Budget		+ \$	<u>28,862</u>
2. Debt Service Levy in 2011 Budget		- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>		\$	<u>28,862</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>			
4. <b>New Improvements for 2011:</b>		+	<u>2,627</u>
5. <b>Increase in Personal Property for 2011:</b>			
5a. Personal Property 2011	+	<u>405,901</u>	
5b. Personal Property 2010	-	<u>427,835</u>	
5c. Increase in Personal Property (5a minus 5b)		+	<u>0</u>
If 5c is negative, enter a zero			(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>			<u>183,000</u>
7. <b>Total Valuation Adjustment (Sum of 4, 5c, and 6)</b>			<u>185,627</u>
8. Total Est Valuation July 1, 2011			<u>5,906,786</u>
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>			<u>5,721,159</u>
10. Factor for Increase (7 divided by 9)			<u>0.03245</u>
11. Amount of Increase (10 times 3)		+ \$	<u>936</u>
12. <b>Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)</b>		\$	<u>29,798</u>
13. <b>Debt Service Levy in this 2012 budget</b>			<u>0</u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>			<u>29,798</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



Phillips County

**COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET**  
**Special District - Fire District No. 3A**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>10,286</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>10,286</u></b>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>          0</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>140,706</u>
5b. Personal Property 2010	- <u>144,774</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>          0</u>
If 5c is negative, enter a zero	(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	<u>45,884</u>
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, and 6)	<u>45,884</u>
8. Total Est Valuation July 1, 2011	<u>3,261,983</u>
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>	<u>3,216,099</u>
10. Factor for Increase (7 divided by 9)	<u>0.01427</u>
11. Amount of Increase (10 times 3)	+ \$ <u>147</u>
12. <b>Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)</b>	<b>\$ <u>10,433</u></b>
13. <b>Debt Service Levy in this 2012 budget</b>	<u>0</u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>	<b><u>10,433</u></b>

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

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Fire District No. 3B

**FUND PAGE**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	49	70	100
Ad Valorem Tax	18,296	18,637	XXXXXXXXXXXXXX
Delinquent Tax		0	0
Motor Vehicle Tax	1,039	1,162	1,226
Recreational Vehicle Tax	21	19	9
16/20 M Vehicle Tax	732	764	861
LAVTR			
Donations	15,182	0	
City of Kirwin	1,891		
Insurance Proceeds	10,469		
Grants	44,000		
Sale of Equipment			
Reimbursed Expense		3,000	3,000
FRA Funds	37,000		
Transfer from Equipment Reserve	30,000		
Canc of Prior Yr Encumbrance		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest on Idle Funds		650	620
Miscellaneous			
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>158,630</b>	<b>24,232</b>	<b>5,716</b>
<b>Resources Available:</b>	<b>158,679</b>	<b>24,302</b>	<b>5,816</b>
Expenditures:			
Fire			
Fuel	434	750	750
Education		900	900
Insurance	3,410	6,500	6,500
Legal & Professional Service	85	100	100
Rent		50	50
Repairs & Maintenance	4,516	2,000	2,000
Supplies	4,000	1,000	1,000
Utilities	2,076	3,000	3,000
Transfer to Equipment Reserve	11,769		
Payment to FRA	14,400		
Donations	5,909		
Capital Outlay	112,000	9,902	10,576
Miscellaneous	10		
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>158,609</b>	<b>24,202</b>	<b>24,876</b>
Unencumbered Cash Balance, Dec 31	70	100	XXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	161,090	24,202	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010	No		
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	24,876
		Tax Required	19,060
Delinquency Computation:		%	0
		Amount of Tax to be Levied	19,060

**ALLOCATION OF MVT AND RVT**

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc	2012 Slider
General	18,637	1,226	9	861	0
Total	18,637	1,226	9	861	0

MVT Factor 0.06578                      RVT Factor 0.00048  
 16/20M Factor 0.04620  
 Slider Factor

Phillips County

**COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET**  
**Special District - Fire District No. 3B**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>18,637</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 18,637</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>0</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>92,920</u>
5b. Personal Property 2010	- <u>73,882</u>
5c. Increase in Personal Property (5a minus 5b If 5c is negative, enter a zero)	+ <u>19,038</u> (Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	<u>25,596</u>
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, and 6)	<u>44,634</u>
8. Total Est Valuation July 1, 2011	<u>2,013,072</u>
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>	<u>1,968,438</u>
10. Factor for Increase (7 divided by 9)	<u>0.02267</u>
11. Amount of Increase (10 times 3)	+ \$ <u>423</u>
12. <b>Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)</b>	<u>\$ 19,060</u>
13. <b>Debt Service Levy in this 2012 budget</b>	<u>0</u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>	<u><u>19,060</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

**CONSOLIDATED METHOD FUND PAGE**

Special District Name

Fire District No. 3B

**FUND PAGE**

Adopted Budget

Prior Year  
Actual 2010

**Equipment Reserve-Fire Dist. 3B**

Unencumbered Cash Balance, Jan. 1		38,906
Transfer from General		11,769
State of Kansas		
<b>Total Receipts</b>		<b>11,769</b>
<b>Resources Available:</b>		<b>50,675</b>
Expenditures:		
Operations		
Insurance		
Capital Outlay		
Transfer to General		30,000
<b>Total Expenditures</b>		<b>30,000</b>
Unencumbered Cash Balance, Dec 31		20,675

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Arcade Township

**FUND PAGE**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	474	1,283	940
Ad Valorem Tax	251	267	XXXXXXXXXXXXXXXX
Delinquent Tax		0	0
Motor Vehicle Tax	19	22	21
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	8	7	6
LAVTR			
Gross Earnings (Intangibles) Tax	1,550	938	337
Donations	1,175		
Miscellaneous			
Grant			
Reimbursed Expense	177		
Canc of Prior Yr Encumbrance:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest on Idle Fund:			
Miscellaneous			
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,181</b>	<b>1,235</b>	<b>365</b>
<b>Resources Available:</b>	<b>3,655</b>	<b>2,518</b>	<b>1,305</b>
Expenditures:			
Officers Pay	360	360	360
Insurance			
Cemetery	1,750	1,133	1,133
Publicator			
Legal & Professional Services	85	85	85
Capital Outlay			
County Treasurer	177		
Miscellaneous			
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,372</b>	<b>1,578</b>	<b>1,578</b>
Unencumbered Cash Balance, Dec 31	1,283	940	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,563	2,263	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010	No		
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,578
		Tax Required	273
Delinquency Computatio		%	0
		Amount of Tax to be Levied	273

**ALLOCATION OF MVT AND RVT**

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc	2012 Slider
General	267	21	1	6	0
Total	267	21	1	6	0

MVT Factor 0.07865

RVT Factor 0.00375

16/20M Factor 0.02247

Slider Factor —

ARCADE TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>267</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>267</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ <u>5,090</u>	
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>56,142</u>	
5b. Personal Property 2010	- <u>56,028</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>114</u>	
	(Use Only if > 0)	
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>27,242</u>	
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)	<u>32,446</u>	
8. Total Estimated Valuation July 1, 2011	<u>1,538,823</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>	<u>1,506,377</u>	
10. Factor for Increase (7 divided by 9)	<u>0.02154</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>6</u>	
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u><u>273</u></u>	
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>          </u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u><u>273</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

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Beaver Township

**FUND PAGE**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	3,038	3,185	1,671
Ad Valorem Tax	423	430	XXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	37	32	32
Recreational Vehicle Tax	2	2	3
16/20 M Vehicle Tax	20	25	21
LAVTR			
Gross Earnings (Intangibles) Tax		0	0
Donations			
Miscellaneous			
Grant			
Reimbursed Expense			
Canc of Prior Yr Encumbrances		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest on Idle Fund:			
Miscellaneous			
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>482</b>	<b>489</b>	<b>56</b>
<b>Resources Available:</b>	<b>3,520</b>	<b>3,674</b>	<b>1,727</b>
Expenditures:			
Officers Pay	150	150	150
Insurance			
Cemetery			
Publication			
Legal & Professional Service	85	85	85
Capital Outlay		1,668	1,768
Rent Expense	100	100	100
Miscellaneous			
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>335</b>	<b>2,003</b>	<b>2,103</b>
Unencumbered Cash Balance, Dec 31	3,185	1,671	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,937	2,070	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010	No		
		Non-Appropriated Balance	70
		Total Expenditures and Non-Appropriated Balance	2,173
		Tax Required	446
Delinquency Computation		%	0
		Amount of Tax to be Levied	446

**ALLOCATION OF MVT AND RVT**

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc	2012 Slider
General	430	32	3	21	0
Total	430	32	3	21	0

MVT Factor 0.07442 RVT Factor 0.00698  
 16/20M Factor 0.04884  
 Slider Factor

BEAVER TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>430</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>430</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ <u>                    </u>	2,327
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>                    </u>	54,952
5b. Personal Property 2010	- <u>                    </u>	51,444
5c. Increase in Personal Property (5a minus 5b)	+ <u>                    </u>	3,508
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>                    </u>	20,266
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>26,101</u>
8. Total Estimated Valuation July 1, 2011	<u>                    </u>	739,088
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>712,987</u>
10. Factor for Increase (7 divided by 9)		<u>0.03661</u>
11. Amount of Increase (10 times 3)	+ \$	<u>                    </u> 16
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$	<u>                    </u> 446
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>                    </u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u>                    </u> 446

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



CRYSTAL TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1.	Total Tax Levy Amount in 2011 Budget	+ \$ <u>0</u>
2.	Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3.	<b>Tax Levy Excluding Debt Service</b>	\$ <u>0</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4.	<b>New Improvements for 2011:</b>	+ <u>0</u>
5.	<b>Increase in Personal Property for 2011:</b>	
5a.	Personal Property 2011	+ <u>33,392</u>
5b.	Personal Property 2010	- <u>30,815</u>
5c.	Increase in Personal Property (5a minus 5b)	+ <u>2,577</u>
		(Use Only if > 0)
6.	<b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>5,609</u>
7.	<b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)	<u>8,186</u>
8.	Total Estimated Valuation July 1, 2011	<u>766,553</u>
9.	<b>Total Valuation less Valuation Adjustment (8 minus 7)</b>	<u>758,367</u>
10.	Factor for Increase (7 divided by 9)	<u>0.01079</u>
11.	Amount of Increase (10 times 3)	+ \$ <u>0</u>
12.	<b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u>0</u>
13.	<b>Debt Service Levy in this 2012 Budget</b>	<u>0</u>
14.	<b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>	<u>0</u>

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FREEDOM TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>1,022</u>
2. Debt Service Levy in 2011 Budget		- \$ _____
3. <b>Tax Levy Excluding Debt Service</b>		\$ <u>1,022</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ _____	1,252
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ _____	62,579
5b. Personal Property 2010	- _____	65,629
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ _____	9,685
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>10,937</u>
8. Total Estimated Valuation July 1, 2011	<u>1,255,286</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>1,244,349</u>
10. Factor for Increase (7 divided by 9)		<u>0.00879</u>
11. Amount of Increase (10 times 3)		+ \$ _____ 9
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>		\$ <u><u>1,031</u></u>
13. <b>Debt Service Levy in this 2012 Budget</b>		_____
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u><u>1,031</u></u>

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GLENWOOD TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>1,534</u>
2. Debt Service Levy in 2011 Budget		- \$ _____
3. <b>Tax Levy Excluding Debt Service</b>		\$ <u>1,534</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ _____	2,558
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ _____	21,268
5b. Personal Property 2010	- _____	24,149
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ _____	4,064
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>6,622</u>
8. Total Estimated Valuation July 1, 2011	<u>522,342</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>515,720</u>
10. Factor for Increase (7 divided by 9)		<u>0.01284</u>
11. Amount of Increase (10 times 3)		+ \$ _____ 20
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>		\$ <u><u>1,554</u></u>
13. <b>Debt Service Levy in this 2012 Budget</b>		_____
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u><u>1,554</u></u>

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GRANITE TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>842</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>842</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ <u>                          </u>	0
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>                  48,335</u>	
5b. Personal Property 2010	- <u>                  56,102</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>                          </u>	0
	(Use Only if > 0)	
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>                          </u>	20,160
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>20,160</u>
8. Total Estimated Valuation July 1, 2011	<u>                          1,105,490</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>1,085,330</u>
10. Factor for Increase (7 divided by 9)		<u>0.01857</u>
11. Amount of Increase (10 times 3)	+ \$	<u>                          16</u>
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$	<u><u>858</u></u>
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>                          </u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u><u>858</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



GREENWOOD TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>2,926</u>
2. Debt Service Levy in 2011 Budget		- \$ _____
3. <b>Tax Levy Excluding Debt Service</b>		\$ <u>2,926</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ _____	<u>0</u>
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>72,114</u>	
5b. Personal Property 2010	- <u>69,092</u>	
5c. Increase in Personal Property (5a minus 5b)	+ _____	<u>3,022</u>
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ _____	<u>3,112</u>
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>6,134</u>
8. Total Estimated Valuation July 1, 2011	<u>593,210</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>587,076</u>
10. Factor for Increase (7 divided by 9)		<u>0.01045</u>
11. Amount of Increase (10 times 3)		+ \$ _____ <u>31</u>
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>		\$ <u><u>2,957</u></u>
13. <b>Debt Service Levy in this 2012 Budget</b>		_____
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u><u>2,957</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

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Logan Township

**FUND PAGE**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	1,508	1,636	867
Ad Valorem Tax	1,081	1,120	XXXXXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax	172	172	173
Recreational Vehicle Tax	5	5	5
16/20 M Vehicle Tax	20	19	19
LAVTR			
Gross Earnings (Intangibles) Tax		0	0
Equipment Sold			
Donations			
Miscellaneous			
Grant			
Reimbursed Expense			
Cemetery Lots Sold			
Canc of Prior Yr Encumbrance:		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Interest on Idle Fund:			
Miscellaneous			
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,278</b>	<b>1,316</b>	<b>197</b>
<b>Resources Available:</b>	<b>2,786</b>	<b>2,952</b>	<b>1,064</b>
Expenditures:			
Officers Pay	765	1,000	1,000
Insurance			
Cemetery			
Publication			
Legal & Professional Services	85	85	85
Capital Outlay		1,000	1,103
Rent Expense	300		
Office Supplies			
Mowing			
Miscellaneous			
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,150</b>	<b>2,085</b>	<b>2,188</b>
Unencumbered Cash Balance, Dec 31	1,636	867	XXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,978	2,118	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010	No		
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,188
		Tax Required	1,124
Delinquency Computation		%	0
		Amount of Tax to be Levied	1,124

**ALLOCATION OF MVT AND RVT**

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc	2012 Slider
General	1,120	173	5	19	0
Total	1,120	173	5	19	0

MVT Factor 0.15446

RVT Factor 0.00446

16/20M Factor 0.01696

Slider Factor —

LOGAN TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>1,120</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>1,120</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ <u>                          </u>	0
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>                          </u>	205,523
5b. Personal Property 2010	- <u>                          </u>	237,585
5c. Increase in Personal Property (5a minus 5b)	+ <u>                          </u>	0
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>                          </u>	10,456
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>10,456</u>
8. Total Estimated Valuation July 1, 2011	<u>                          </u>	3,260,524
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>3,250,068</u>
10. Factor for Increase (7 divided by 9)		<u>0.00322</u>
11. Amount of Increase (10 times 3)	+ \$ <u>                          </u>	4
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u>                          </u>	<u>1,124</u>
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>                          </u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u>1,124</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

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Phillipsburg Township

**FUND PAGE**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	4,839	5,146	2,579
Ad Valorem Tax	701	784	XXXXXXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax	45	48	46
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	5	6	7
LAVTR			
Gross Earnings (Intangibles) Tax		0	0
Equipment Sold			
Donations			
Miscellaneous			
Grant			
Reimbursed Expense			
Cemetery Lots Sold			
Canc of Prior Yr Encumbrance:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Interest on Idle Fund:			
Miscellaneous			
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>752</b>	<b>839</b>	<b>54</b>
<b>Resources Available:</b>	<b>5,591</b>	<b>5,985</b>	<b>2,633</b>
Expenditures:			
Officers Pay	360	360	360
Insurance			
Cemetery			
Publication			
Legal & Professional Services	85	85	85
Capital Outlay		2,961	3,002
Rent Expense			
Supplies			
Mowing			
Miscellaneous			
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>445</b>	<b>3,406</b>	<b>3,447</b>
Unencumbered Cash Balance, Dec 31	5,146	2,579	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,022	3,406	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010	No		
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	3,447
		Tax Required	814
Delinquency Computation		%	0
		Amount of Tax to be Levied	814

**ALLOCATION OF MVT AND RVT**

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc	2012 Slider
General	784	46	1	7	0
Total	784	46	1	7	0

MVT Factor 0.05867

RVT Factor 0.00128

16/20M Factor 0.00893

PHILLIPSBURG TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>784</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>784</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ <u>                  </u>	3,560
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>                  </u>	1,518,275
5b. Personal Property 2010	- <u>                  </u>	2,303,395
5c. Increase in Personal Property (5a minus 5b)	+ <u>                  </u>	0
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>                  </u>	270,811
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>274,371</u>
8. Total Estimated Valuation July 1, 2011	<u>                  </u>	7,476,993
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>7,202,622</u>
10. Factor for Increase (7 divided by 9)		<u>0.03809</u>
11. Amount of Increase (10 times 3)	+ \$ <u>                  </u>	30
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u>                  </u>	<u>814</u>
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>                  </u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u>814</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

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Plum Township

**FUND PAGE**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	2,146	2,580	1,304
Ad Valorem Tax	445	461	XXXXXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax	63	71	76
Recreational Vehicle Tax	2	2	2
16/20 M Vehicle Tax	11	12	13
LAVTR			
Gross Earnings (Intangibles) Tax	238	125	84
Equipment Sold			
Donations			
Miscellaneous			
Grant			
Reimbursed Expense			
Cemetery Lots Sold			
Canc of Prior Yr Encumbrance:		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Interest on Idle Fund:			
Miscellaneous			
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>759</b>	<b>671</b>	<b>175</b>
<b>Resources Available:</b>	<b>2,905</b>	<b>3,251</b>	<b>1,479</b>
Expenditures:			
Officers Pay	240	240	240
Insurance		100	100
Cemetery			
Publication			
Legal & Professional Services	85	85	85
Capital Outlay		1,522	1,522
Rent Expense			
Supplies			
Mowing			
Miscellaneous			
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>325</b>	<b>1,947</b>	<b>1,947</b>
Unencumbered Cash Balance, Dec 31	2,580	1,304	XXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,612	1,947	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010	No		
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,947
		Tax Required	468
Delinquency Computation		%	0
		Amount of Tax to be Levied	468

**ALLOCATION OF MVT AND RVT**

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc	2012 Slider
General	461	76	2	13	0
Total	461	76	2	13	0

MVT Factor 0.16486

RVT Factor 0.00434

16/20M Factor 0.02820

Slider Factor

PLUM TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1.	Total Tax Levy Amount in 2011 Budget	+ \$ <u>461</u>
2.	Debt Service Levy in 2011 Budget	- \$ _____
3.	<b>Tax Levy Excluding Debt Service</b>	\$ <u>461</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4.	<b>New Improvements for 2011:</b>	+ _____ 0
5.	<b>Increase in Personal Property for 2011:</b>	
5a.	Personal Property 2011	+ <u>107,364</u>
5b.	Personal Property 2010	- <u>110,701</u>
5c.	Increase in Personal Property (5a minus 5b)	+ _____ 0
		(Use Only if > 0)
6.	<b>Valuation of Property that has Changed in Use during 2011:</b>	+ _____ 31,656
7.	<b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)	<u>31,656</u>
8.	Total Estimated Valuation July 1, 2011	<u>2,084,898</u>
9.	<b>Total Valuation less Valuation Adjustment (8 minus 7)</b>	<u>2,053,242</u>
10.	Factor for Increase (7 divided by 9)	<u>0.01542</u>
11.	Amount of Increase (10 times 3)	+ \$ _____ 7
12.	<b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u><u>468</u></u>
13.	<b>Debt Service Levy in this 2012 Budget</b>	_____
14.	<b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>	<u><u>468</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

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Prairie View Township

**FUND PAGE**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	1,471	1,428	975
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax		0	0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax	442	402	171
Equipment Sold			
Donations			
Miscellaneous			
Grant			
Reimbursed Expense			
Cemetery Lots Sold			
Canc of Prior Yr Encumbrance:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest on Idle Fund:			
Miscellaneous			
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>442</b>	<b>402</b>	<b>171</b>
<b>Resources Available:</b>	<b>1,913</b>	<b>1,830</b>	<b>1,146</b>
Expenditures:			
Officers Pay	150	270	270
Insurance			
Cemetery			
Publication			
Legal & Professional Services	85	85	85
Capital Outlay			291
P.V. Senior Center	100	200	200
P.V. Sunshine Library	100	200	200
P.V. City	50	100	100
Miscellaneous			
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>485</b>	<b>855</b>	<b>1,146</b>
Unencumbered Cash Balance, Dec 31	1,428	975	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,200	1,116	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010	No		
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	1,146
		Tax Required	0
Delinquency Computation		%	0
		Amount of Tax to be Levied	0

**ALLOCATION OF MVT AND RVT**

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc	2012 Slider
General	0	0	0	0	0
Total	0	0	0	0	0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Slider Factor —

PRAIRIE VIEW TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>0</u>
2. Debt Service Levy in 2011 Budget		- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>		\$ <u>0</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ _____	<u>0</u>
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>87,796</u>	
5b. Personal Property 2010	- <u>76,911</u>	
5c. Increase in Personal Property (5a minus 5b)	+ _____	<u>10,885</u>
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ _____	<u>25,458</u>
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>36,343</u>
8. Total Estimated Valuation July 1, 2011	<u>1,219,487</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>1,183,144</u>
10. Factor for Increase (7 divided by 9)		<u>0.03072</u>
11. Amount of Increase (10 times 3)		+ \$ _____
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>		\$ <u>0</u>
13. <b>Debt Service Levy in this 2012 Budget</b>		_____
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u>0</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



RUSHVILLE TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>637</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>637</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ <u>                          </u>	<u>0</u>
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>                  36,298</u>	
5b. Personal Property 2010	- <u>                  32,944</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>                          3,354</u>	
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>                          1,197</u>	
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>4,551</u>
8. Total Estimated Valuation July 1, 2011	<u>                          660,371</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>655,820</u>
10. Factor for Increase (7 divided by 9)		<u>0.00694</u>
11. Amount of Increase (10 times 3)	+ \$ <u>                          4</u>	
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u>                          641</u>	
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>                          </u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u>641</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



SOLOMON TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>2,603</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>2,603</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ <u>                    </u>	42,491
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>                    </u>	76,656
5b. Personal Property 2010	- <u>                    </u>	80,066
5c. Increase in Personal Property (5a minus 5b)	+ <u>                    </u>	0
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>                    </u>	11,501
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>53,992</u>
8. Total Estimated Valuation July 1, 2011	<u>                    </u>	1,727,517
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>1,673,525</u>
10. Factor for Increase (7 divided by 9)		<u>0.03226</u>
11. Amount of Increase (10 times 3)	+ \$	<u>                    </u> 84
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$	<u><u>2,687</u></u>
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>                    </u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u><u>2,687</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

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Sumner Township

**FUND PAGE**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	2,592	2,779	1,652
Ad Valorem Tax	496	506	XXXXXXXXXXXXXX
Delinquent Tax			0
Motor Vehicle Tax	36	33	30
Recreational Vehicle Tax	1	0	1
16/20 M Vehicle Tax	15	17	24
LAVTR			
Gross Earnings (Intangibles) Tax	184	80	8
Equipment Sold			
Donations			
Miscellaneous			
Grant			
Reimbursed Expense			
Cemetery Lots Sold			
Canc of Prior Yr Encumbrance:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest on Idle Fund:			
Miscellaneous			
Does misc exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>732</b>	<b>636</b>	<b>63</b>
<b>Resources Available:</b>	<b>3,324</b>	<b>3,415</b>	<b>1,715</b>
Expenditures:			
Officers Pay	360	360	360
Insurance	100	100	100
Cemetery			
Publication			
Legal & Professional Services	85	85	85
Capital Outlay		218	680
Rent Expense			
Supplies		1,000	1,000
Mowing			
Miscellaneous			
Does misc exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>545</b>	<b>1,763</b>	<b>2,225</b>
Unencumbered Cash Balance, Dec 31	2,779	1,652	XXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,205	1,763	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010	No		
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,225
		Tax Required	510
Delinquency Computation		%	0
		Amount of Tax to be Levied	510

**ALLOCATION OF MVT AND RVT**

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc	2012 Slider
General	506	30	1	24	0
Total	506	30	1	24	0

MVT Factor 0.05929

RVT Factor 0.00198

16/20M Factor 0.04743

Slider Factor —

SUMNER TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>506</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>506</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ <u>          </u>	0
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>          </u>	16,538
5b. Personal Property 2010	- <u>          </u>	23,122
5c. Increase in Personal Property (5a minus 5b)	+ <u>          </u>	0
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>          </u>	4,143
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>4,143</u>
8. Total Estimated Valuation July 1, 2011	<u>          </u>	575,051
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>570,908</u>
10. Factor for Increase (7 divided by 9)		<u>0.00726</u>
11. Amount of Increase (10 times 3)	+ \$ <u>          </u>	4
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u>          </u>	<u>510</u>
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>          </u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u>510</u>

If the 2011 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



TOWANDA TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>986</u>
2. Debt Service Levy in 2011 Budget		- \$ _____
3. <b>Tax Levy Excluding Debt Service</b>		\$ <u>986</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ _____	1,410
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ _____	59,517
5b. Personal Property 2010	- _____	59,517
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ _____	9,680
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>11,090</u>
8. Total Estimated Valuation July 1, 2011	<u>4,327,952</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>4,316,862</u>
10. Factor for Increase (7 divided by 9)		<u>0.00257</u>
11. Amount of Increase (10 times 3)		+ \$ _____ 3
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>		\$ <u><u>989</u></u>
13. <b>Debt Service Levy in this 2012 Budget</b>		_____
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u><u>989</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



VALLEY TOWNSHIP

Computation to Determine Limit for 2012

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>1,650</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>          </u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>1,650</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ <u>                          </u>	0
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ <u>                          </u>	4,636
5b. Personal Property 2010	- <u>                          </u>	5,266
5c. Increase in Personal Property (5a minus 5b)	+ <u>                          </u>	0
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	+ <u>                          </u>	1,156
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>1,156</u>
8. Total Estimated Valuation July 1, 2011	<u>                          </u>	536,282
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>535,126</u>
10. Factor for Increase (7 divided by 9)		<u>0.00216</u>
11. Amount of Increase (10 times 3)	+ \$ <u>                          </u>	4
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u>                          </u>	<u>1,654</u>
13. <b>Debt Service Levy in this 2012 Budget</b>		<u>                          </u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u>1,654</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